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 DATE: 3/15/2023

255 Capitol St NE

Salem OR 97310 (503)508-8417

District ID: 3476

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$1,486,783.00
Payments to Date: \$1,260,253.00
Estimated Remainder: \$226,530.00

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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

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 DATE: 3/15/2023

255 Capitol St NE

Salem OR 97310 (503)508-8417

District ID: 3477

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$4,644,993.30
Payments to Date: \$3,937,273.00
Estimated Remainder: \$707,720.30

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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

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 DATE: 3/15/2023

2090 Fourth St

Baker City OR 97814 (541)524-2260

District ID: 1894

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$3,700,169.00

Trustee for PERS Bonds - Issued in 2002 \$-88,411.94

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021 \$-95,227.66

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-462.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$3,516,067.40

Payment Tracking 2022 - 23

Estimated Apportionment: \$44,419,793.66

Payments to Date: \$36,923,460.00

Estimated Remainder: \$7,496,333.66

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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

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 DATE: 3/15/2023

520 3rd St E

Huntington OR 97907 (541)869-2204

District ID: 1895

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$110,890.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$110,890.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$1,331,215.22

Payments to Date: \$1,105,757.00

Estimated Remainder: \$225,458.22

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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

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 DATE: 3/15/2023

PO Box 9

Unity OR 97884 (541)446-3466

District ID: 1896

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$69,354.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-132.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$69,222.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$832,583.36

Payments to Date: \$691,955.00

Estimated Remainder: \$140,628.36

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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

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 DATE: 3/15/2023

375 North Main St

Halfway OR 97834 (541)742-2550

District ID: 1897

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$201,521.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-132.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$201,389.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$2,419,224.90
Payments to Date: \$2,010,057.00
Estimated Remainder: \$409,167.90

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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

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 DATE: 3/15/2023

365 N Fifth St

Monroe OR 97456 (541)847-6292

District ID: 1898

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$318,874.00

Trustee for PERS Bonds - Issued in 2002 \$-18,573.74

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$300,300.26

Payment Tracking 2022 - 23

Estimated Apportionment: \$3,828,023.13

Payments to Date: \$3,181,118.00

Estimated Remainder: \$646,905.13

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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

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 DATE: 3/15/2023

PO Box B

Alsea OR 97324 (541)487-4305

District ID: 1899

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$864,890.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-66.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$864,824.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$10,382,830.73

Payments to Date: \$8,705,876.00

Estimated Remainder: \$1,676,954.73

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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

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 DATE: 3/15/2023

1620 Applegate Street

Philomath OR 97370 (541)929-3169

District ID: 1900

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$1,156,206.00

Trustee for PERS Bonds - Issued in 2002 \$-61,878.30

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-132.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant \$785.00

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$1,094,980.70

Payment Tracking 2022 - 23

Estimated Apportionment: \$13,880,021.20
Payments to Date: \$11,356,550.00
Estimated Remainder: \$2,523,471.20

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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

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 DATE: 3/15/2023

PO Box 3509J

Corvallis OR 97339 (541)757-5811

District ID: 1901

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$3,413,482.00

Trustee for PERS Bonds - Issued in 2002 \$-264,433.60

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-1,122.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant \$117,977.00

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$3,265,903.40

Payment Tracking 2022 - 23

Estimated Apportionment: \$40,978,178.10

Payments to Date: \$34,021,306.00

Estimated Remainder: \$6,956,872.10

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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

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

District ID: 1922

DATE: 3/15/2023

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$4,939,491.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004 \$-433,997.80

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021 \$-546,496.83

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-594.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$3,958,402.37

Payment Tracking 2022 - 23

Estimated Apportionment: \$59,297,605.67 Payments to Date: \$49,682,109.00 Estimated Remainder: \$9,615,496.67

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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

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 DATE: 3/15/2023

PO Box 70

Lake Oswego OR 97034 (503)534-2000

District ID: 1923

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$8,470,971.00

Trustee for PERS Bonds - Issued in 2002 \$-259,559.62

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 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-2,310.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$8,209,101.38

Payment Tracking 2022 - 23

Estimated Apportionment: \$33,897,448.88 Payments to Date: \$28,119,498.00

Estimated Remainder: \$5,777,950.88

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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: North Clackamas SD 12 DATE: 3/15/2023

12400 SE Freeman Way

Milwaukie OR 97222 (503)353-6000

District ID: 1924

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund:	\$9,985,007.00
Trustee for PERS Bonds - Issued in 2002	\$-553,365.78
Trustee for PERS Bonds - Issued in 2003	\$-699,583.02
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-2,046.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	\$135,720.00
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$8,865,732.20

Payment Tracking 2022 - 23

Estimated Apportionment: \$119,868,025.36

Payments to Date: \$99,544,450.00

Estimated Remainder: \$20,323,575.36

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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

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 DATE: 3/15/2023

PO Box 188

Molalla OR 97038 (503)829-2359

District ID: 1925

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund:	\$1,540,854.00	
Trustee for PERS Bonds - Issued in 2002	\$-93,521.22	
Trustee for PERS Bonds - Issued in 2003	\$-136,992.99	
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 2018		
Trustee for PERS Bonds - Issued in 2021		
Trustee for PERS Bonds - Issued in 2022		
Trustee for QSCBS Bonds		
Fingerprint Billing	\$-264.00	
Inactive Year State School Fund Adjustment		
Active Year State School Fund Adjustment		
Facility Grant		
Small High School Grant		
High Cost Disability Grant		
Net State School Fund Payment:	\$1,310,075.79	

Payment Tracking 2022 - 23

Estimated Apportionment: \$18,497,642.20
Payments to Date: \$15,466,669.00
Estimated Remainder: \$3,030,973.20

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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: Oregon Trail SD 46 DATE: 3/15/2023

PO Box 547

Sandy OR 97055 (503)668-5541

District ID: 1926

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$2,592,306.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-594.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$2,591,712.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$31,120,116.39

Payments to Date: \$25,847,676.00

Estimated Remainder: \$5,272,440.39

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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

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 DATE: 3/15/2023

30429 S Grays Hill Rd

Colton OR 97017 (503)824-3535

District ID: 1927

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$347,889.00

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 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-132.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$347,757.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$4,176,344.25

Payments to Date: \$3,469,154.00

Estimated Remainder: \$707,190.25

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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

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 DATE: 3/15/2023

PO Box 2110

Oregon City OR 97045 (503)785-8000

District ID: 1928

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$4,433,685.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004 \$-449,430.09

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021 \$-364,474.97

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-1,056.00

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: \$3,618,723.94

Payment Tracking 2022 - 23

Estimated Apportionment: \$53,225,505.73

Payments to Date: \$45,043,726.00

Estimated Remainder: \$8,181,779.73

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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

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 DATE: 3/15/2023

1130 S Ivy St

Canby OR 97013 (503)266-7861

District ID: 1929

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund:	\$2,750,570.00
Trustee for PERS Bonds - Issued in 2002	\$-172,139.80
Trustee for PERS Bonds - Issued in 2003	\$-223,690.04
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-726.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$2,354,014.16

Payment Tracking 2022 - 23

Estimated Apportionment: \$33,020,049.30 Payments to Date: \$27,428,621.00 Estimated Remainder: \$5,591,428.30

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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: Estacada SD 108 DATE: 3/15/2023

255 NE 6th Ave

Estacada OR 97023 (503)630-6871

District ID: 1930

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$2,203,463.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005 \$-105,195.04

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds \$-6,151.14

Fingerprint Billing \$-198.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$2,091,918.82

Payment Tracking 2022 - 23

Estimated Apportionment: \$26,452,137.74

Payments to Date: \$21,983,541.00

Estimated Remainder: \$4,468,596.74

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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: Gladstone SD 115 DATE: 3/15/2023

17789 Webster Rd

Gladstone OR 97027 (503)655-2777

District ID: 1931

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$1,269,165.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003 \$-186,620.66

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-198.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$1,082,346.34

Payment Tracking 2022 - 23

Estimated Apportionment: \$15,236,070.33

Payments to Date: \$12,661,318.00

Estimated Remainder: \$2,574,752.33

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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: Astoria SD 1 DATE: 3/15/2023

785 Alameda Ave

Astoria OR 97103 (503)325-6441

District ID: 1933

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$3,035,427.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003 \$-194,631.76

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-198.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant \$45,669.00

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$2,886,266.24

Payment Tracking 2022 - 23

Estimated Apportionment: \$12,146,569.71

Payments to Date: \$10,086,695.00

Estimated Remainder: \$2,059,874.71

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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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TO: Knappa SD 4 DATE: 3/15/2023

41535 Old Hwy 30

Astoria OR 97103 (503)458-5993

District ID: 2262

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$4,437,401.15

Payments to Date: \$2,578,059.00

Estimated Remainder: \$1,859,342.15

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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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TO: Jewell SD 8 DATE: 3/15/2023

83874 Hwy 103

Seaside OR 97138 (503)755-2451

District ID: 1934

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$.00

Payment Tracking 2022 - 23

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

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TO: Seaside SD 10 DATE: 3/15/2023

2600 Spruce Dr Ste 100

Seaside OR 97138 (503)738-5591

District ID: 1935

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$784,471.54 Payments to Date: \$427,483.00

Estimated Remainder: \$356,988.54

"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

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TO: Warrenton-Hammond SD 30 DATE: 3/15/2023

820 SW Cedar St

Warrenton OR 97146 (503)861-2281

District ID: 1936

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 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 \$.00

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$7,152,267.55

Payments to Date: \$4,151,988.00

Estimated Remainder: \$3,000,279.55

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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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TO: Scappoose SD 1J DATE: 3/15/2023

33589 High School Way

Scappoose OR 97056 (971)200-8000

District ID: 1944

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$1,232,648.00

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 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-198.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$1,232,450.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$14,797,693.50

Payments to Date: \$11,957,139.00

Estimated Remainder: \$2,840,554.50

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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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TO: Clatskanie SD 6J DATE: 3/15/2023

PO Box 678

Clatskanie OR 97016 (503)728-0587

District ID: 1945

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$474,171.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-66.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$474,105.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$5,692,325.49

Payments to Date: \$4,727,552.00

Estimated Remainder: \$964,773.49

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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: Rainier SD 13 DATE: 3/15/2023

28168 Old Rainier Rd

Rainier OR 97048 (503)556-3777

District ID: 1946

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$1,582,077.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005 \$-66,161.23

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds \$-6,506.56

Fingerprint Billing \$-264.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$1,509,145.21

Payment Tracking 2022 - 23

Estimated Apportionment: \$6,330,840.75

Payments to Date: \$5,257,822.00

Estimated Remainder: \$1,073,018.75

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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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TO: Vernonia SD 47J DATE: 3/15/2023

1201 Texas Ave

Vernonia OR 97064 (503)429-5891

District ID: 1947

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$4,119,052.92 Payments to Date: \$2,390,091.00

Estimated Remainder: \$1,728,961.92

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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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TO: St Helens SD 502 DATE: 3/15/2023

474 N 16th St

St Helens OR 97051 (503)397-3085

District ID: 1948

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund:	\$1,773,828.00
Trustee for PERS Bonds - Issued in 2002	\$-116,352.98
Trustee for PERS Bonds - Issued in 2003	\$-159,420.63
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-396.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$1,497,658.39

Payment Tracking 2022 - 23

Estimated Apportionment: \$21,294,452.36

Payments to Date: \$17,689,351.00

Estimated Remainder: \$3,605,101.36

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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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TO: Coquille SD 8 DATE: 3/15/2023

1366 N Gould St

Coquille OR 97423 (541)396-2181

District ID: 1964

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$1,085,855.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds \$-5,557.68

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: \$1,080,297.32

Payment Tracking 2022 - 23

Estimated Apportionment: \$13,035,473.15

Payments to Date: \$10,834,787.00

Estimated Remainder: \$2,200,686.15

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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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TO: Coos Bay SD 9 DATE: 3/15/2023

1255 Hemlock Ave

Coos Bay OR 97420 (541)267-3104

District ID: 1965

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$2,163,122.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007 \$-123,648.78

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-132.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$2,039,341.22

Payment Tracking 2022 - 23

Estimated Apportionment: \$25,967,855.78

Payments to Date: \$21,577,231.00

Estimated Remainder: \$4,390,624.78

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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: North Bend SD 13 DATE: 3/15/2023

1913 Meade St

North Bend OR 97459 (541)756-2521

District ID: 1966

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund:	\$3,123,427.00	
Trustee for PERS Bonds - Issued in 2002		
Trustee for PERS Bonds - Issued in 2003		
Trustee for PERS Bonds - Issued in 2004		
Trustee for PERS Bonds - Issued in 2005	\$-106,328.34	
Trustee for PERS Bonds - Issued in 2007		
Trustee for PERS Bonds - Issued in 2018		
Trustee for PERS Bonds - Issued in 2021		
Trustee for PERS Bonds - Issued in 2022		
Trustee for QSCBS Bonds	\$-6,546.19	
Fingerprint Billing	\$-132.00	
Inactive Year State School Fund Adjustment		
Active Year State School Fund Adjustment		
Facility Grant	\$962.00	
Small High School Grant		
High Cost Disability Grant		
Net State School Fund Payment:	\$3,011,382.47	

Payment Tracking 2022 - 23

Estimated Apportionment: \$37,496,122.74

Payments to Date: \$31,133,491.00

Estimated Remainder: \$6,362,631.74

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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: Powers SD 31 DATE: 3/15/2023

PO Box 479

Powers OR 97466 (541)439-2291

District ID: 1967

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$2,073,105.51

Payments to Date: \$1,205,136.00

Estimated Remainder: \$867,969.51

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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: Myrtle Point SD 41 DATE: 3/15/2023

413 C St

Myrtle Point OR 97458 (541)572-1220

District ID: 1968

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$354,834.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds \$-2,711.07

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: \$352,122.93

Payment Tracking 2022 - 23

Estimated Apportionment: \$4,259,714.00

Payments to Date: \$3,539,446.00

Estimated Remainder: \$720,268.00

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

TO: Bandon SD 54 DATE: 3/15/2023

455 9th St SW

Bandon OR 97411 (541)347-4411

District ID: 1969

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$337,185.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-396.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$336,789.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$4,047,838.73

Payments to Date: \$3,128,492.00

Estimated Remainder: \$919,346.73

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TO: Crook County SD DATE: 3/15/2023

471 NE Ochoco Plaza Dr

Small High School Grant High Cost Disability Grant

Net State School Fund Payment:

Prineville OR 97754 (541)447-5664

District ID: 1970

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund:	\$1,949,226.00	
Trustee for PERS Bonds - Issued in 2002	\$-111,961.39	
Trustee for PERS Bonds - Issued in 2003	\$-147,938.62	
Trustee for PERS Bonds - Issued in 2004		
Trustee for PERS Bonds - Issued in 2005		
Trustee for PERS Bonds - Issued in 2007		
Trustee for PERS Bonds - Issued in 2018		
Trustee for PERS Bonds - Issued in 2021		
Trustee for PERS Bonds - Issued in 2022		
Trustee for QSCBS Bonds		
Fingerprint Billing	\$-528.00	
Inactive Year State School Fund Adjustment		
Active Year State School Fund Adjustment		
Facility Grant		

Payment Tracking 2022 - 23

\$1,688,797.99

Estimated Apportionment: \$23,400,071.79

Payments to Date: \$19,436,189.00

Estimated Remainder: \$3,963,882.79

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TO: Central Curry SD 1 DATE: 3/15/2023

29516 Ellensburg Ave

Gold Beach OR 97444 (541)247-2003

District ID: 1972

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$166,647.00

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 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-66.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$166,581.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$2,000,561.91 Payments to Date: \$1,657,644.00

Estimated Remainder: \$342,917.91

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TO: Port Orford-Langlois SD 2CJ DATE: 3/15/2023

PO Box 8

Port Orford OR 97465 (541)366-2111

District ID: 1973

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$142,904.00

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 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$142,904.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$1,715,529.84

Payments to Date: \$1,423,342.00

Estimated Remainder: \$292,187.84

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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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TO: Brookings-Harbor SD 17C DATE: 3/15/2023

564 Fern Ave

Brookings OR 97415 (541)469-7443

District ID: 1974

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund:	\$803,821.00	
Trustee for PERS Bonds - Issued in 2002	\$-65,086.87	
Trustee for PERS Bonds - Issued in 2003		
Trustee for PERS Bonds - Issued in 2004	\$-47,801.00	
Trustee for PERS Bonds - Issued in 2005		
Trustee for PERS Bonds - Issued in 2007		
Trustee for PERS Bonds - Issued in 2018		
Trustee for PERS Bonds - Issued in 2021		
Trustee for PERS Bonds - Issued in 2022		
Trustee for QSCBS Bonds		
Fingerprint Billing	\$-264.00	
Inactive Year State School Fund Adjustment		
Active Year State School Fund Adjustment		
Facility Grant		
Small High School Grant		
High Cost Disability Grant		
Net State School Fund Payment:	\$690,669.13	

Payment Tracking 2022 - 23

Estimated Apportionment: \$9,649,712.19
Payments to Date: \$8,013,329.00
Estimated Remainder: \$1,636,383.19

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TO: Bend-LaPine Administrative SD 1 DATE: 3/15/2023

520 NW Wall St

Bend OR 97703 (541)355-1000

District ID: 1976

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund:	\$8,064,642.00
Trustee for PERS Bonds - Issued in 2002	\$-444,546.85
Trustee for PERS Bonds - Issued in 2003	\$-282,481.50
Trustee for PERS Bonds - Issued in 2004	\$-57,816.51
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-1,254.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	\$257,123.00
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$7,535,666.14

Payment Tracking 2022 - 23

Estimated Apportionment: \$96,814,429.42 Payments to Date: \$80,340,792.00 Estimated Remainder: \$16,473,637.42

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TO: Redmond SD 2J DATE: 3/15/2023

145 SE Salmon Ave

Redmond OR 97756 (541)923-5437

District ID: 1977

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$4,030,389.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004 \$-316,145.65

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021 \$-349,188.88

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-858.00

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: \$3,364,196.47

Payment Tracking 2022 - 23

Estimated Apportionment: \$48,384,019.29

Payments to Date: \$40,180,788.00

Estimated Remainder: \$8,203,231.29

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

TO: Sisters SD 6 DATE: 3/15/2023

525 E Cascade Ave

Sisters OR 97759 (541)549-8521

District ID: 1978

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$239,670.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003 \$-95,797.85

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 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-132.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$143,740.15

Payment Tracking 2022 - 23

Estimated Apportionment: \$2,877,194.76

Payments to Date: \$2,376,531.00

Estimated Remainder: \$500,663.76

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TO: Oakland SD 1 DATE: 3/15/2023

PO Box 390

Oakland OR 97462 (541)459-4341

District ID: 1990

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$476,528.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$476,528.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$5,720,622.74

Payments to Date: \$4,754,125.00

Estimated Remainder: \$966,497.74

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TO: Douglas County SD 4 DATE: 3/15/2023

1419 NW Valley View Dr

Roseburg OR 97471 (541)440-4014

District ID: 1991

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund:	\$3,732,581.00	
Trustee for PERS Bonds - Issued in 2002	\$-221,281.08	
Trustee for PERS Bonds - Issued in 2003		
Trustee for PERS Bonds - Issued in 2004	\$-153,567.21	
Trustee for PERS Bonds - Issued in 2005		
Trustee for PERS Bonds - Issued in 2007		
Trustee for PERS Bonds - Issued in 2018		
Trustee for PERS Bonds - Issued in 2021	\$-158,150.78	
Trustee for PERS Bonds - Issued in 2022		
Trustee for QSCBS Bonds		
Fingerprint Billing	\$-858.00	
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:	\$3,198,723.93	

Payment Tracking 2022 - 23

Estimated Apportionment: \$44,808,894.65

Payments to Date: \$37,227,988.00

Estimated Remainder: \$7,580,906.65

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TO: Glide SD 12 DATE: 3/15/2023

18990 N Umpqua Hwy

Glide OR 97443 (541)496-3521

District ID: 1992

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$347,496.00

Trustee for PERS Bonds - Issued in 2002 \$-33,839.86

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-330.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$313,326.14

Payment Tracking 2022 - 23

Estimated Apportionment: \$4,171,616.62 Payments to Date: \$3,461,485.00

Estimated Remainder: \$710,131.62

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

TO: Douglas County SD 15 DATE: 3/15/2023

PO Box 10

Days Creek OR 97429 (541)825-3296

District ID: 1993

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$265,005.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds \$-3,745.05

Fingerprint Billing \$-66.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$261,193.95

Payment Tracking 2022 - 23

Estimated Apportionment: \$3,181,329.19
Payments to Date: \$2,644,518.00
Estimated Remainder: \$536,811.19

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TO: South Umpqua SD 19 DATE: 3/15/2023

558 SW Chadwick Ln

Myrtle Creek OR 97457 (541)863-3115

District ID: 1994

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund:	\$1,058,500.00	0
Trustee for PERS Bonds - Issued in 2002	\$-69,485.83	
Trustee for PERS Bonds - Issued in 2003	\$-75,293.10	
Trustee for PERS Bonds - Issued in 2004		
Trustee for PERS Bonds - Issued in 2005		
Trustee for PERS Bonds - Issued in 2007		
Trustee for PERS Bonds - Issued in 2018		
Trustee for PERS Bonds - Issued in 2021		
Trustee for PERS Bonds - Issued in 2022		
Trustee for QSCBS Bonds	\$-2,803.98	\$-1,897.75
Fingerprint Billing	\$-594.00	
Inactive Year State School Fund Adjustment		
Active Year State School Fund Adjustment		

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$908,425.34

Payment Tracking 2022 - 23

Estimated Apportionment: \$12,707,080.80 Payments to Date: \$10,560,099.00 Estimated Remainder: \$2,146,981.80

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

TO: Camas Valley SD 21J DATE: 3/15/2023

PO Box 57

Camas Valley OR 97416 (541)445-2131

District ID: 1995

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$284,034.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-132.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$283,902.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$3,409,775.85

Payments to Date: \$2,834,584.00

Estimated Remainder: \$575,191.85

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

TO: North Douglas SD 22 DATE: 3/15/2023

PO Box 428

Drain OR 97435 (541)836-2223

District ID: 1996

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$3,665,077.38

Payments to Date: \$2,129,899.00

Estimated Remainder: \$1,535,178.38

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TO: Yoncalla SD 32 DATE: 3/15/2023

PO Box 568

Yoncalla OR 97499 (541)849-2782

District ID: 1997

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$259,655.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-330.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$259,325.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$3,117,109.06

Payments to Date: \$2,590,279.00

Estimated Remainder: \$526,830.06

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

TO: Elkton SD 34 DATE: 3/15/2023

PO Box 390

Elkton OR 97436 (541)584-2228

District ID: 1998

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$280,158.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-66.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$280,092.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$3,363,239.91

Payments to Date: \$2,795,615.00

Estimated Remainder: \$567,624.91

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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: Riddle SD 70 DATE: 3/15/2023

PO Box 45

Riddle OR 97469 (541)874-3131

District ID: 1999

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$297,620.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$297,620.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$3,572,871.37

Payments to Date: \$2,968,835.00

Estimated Remainder: \$604,036.37

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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: Glendale SD 77 DATE: 3/15/2023

PO Box E

Glendale OR 97442 (541)832-1760

District ID: 2000

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$264,155.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds \$-3,557.79

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: \$260,597.21

Payment Tracking 2022 - 23

Estimated Apportionment: \$3,171,133.57

Payments to Date: \$2,652,622.00

Estimated Remainder: \$518,511.57

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

TO: Reedsport SD 105 DATE: 3/15/2023

100 Ranch Rd

Reedsport OR 97467 (541)271-3656

District ID: 2001

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$527,794.00

Trustee for PERS Bonds - Issued in 2002 \$-31,803.21

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 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-198.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$495,792.79

Payment Tracking 2022 - 23

Estimated Apportionment: \$6,336,062.70

Payments to Date: \$5,264,746.00

Estimated Remainder: \$1,071,316.70

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

TO: Winston-Dillard SD 116 DATE: 3/15/2023

620 NW Elwood

Winston OR 97496 (541)679-3000

District ID: 2002

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund:	\$992,297.00
Trustee for PERS Bonds - Issued in 2002	\$-60,504.73
Trustee for PERS Bonds - Issued in 2003	\$-77,727.46
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	\$-4,205.95
Fingerprint Billing	\$-66.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$849,792.86

Payment Tracking 2022 - 23

Estimated Apportionment: \$11,912,325.74

Payments to Date: \$9,899,015.00

Estimated Remainder: \$2,013,310.74

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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: Sutherlin SD 130 DATE: 3/15/2023

531 E Central Ave

Sutherlin OR 97479 (541)459-2228

District ID: 2003

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund:	\$965,512.00
Trustee for PERS Bonds - Issued in 2002	\$-51,624.64
Trustee for PERS Bonds - Issued in 2003	\$-66,851.86
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 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-528.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$846,507.50

Payment Tracking 2022 - 23

Estimated Apportionment: \$11,590,777.91

Payments to Date: \$9,632,232.00

Estimated Remainder: \$1,958,545.91

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

TO: Arlington SD 3 DATE: 3/15/2023

PO Box 10

Arlington OR 97812 (541)454-2632

District ID: 2005

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$63,127.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$63,127.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$757,827.81

Payments to Date: \$626,527.00

Estimated Remainder: \$131,300.81

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

TO: Condon SD 25J DATE: 3/15/2023

210 E Bayard St

Condon OR 97823 (541)384-2441

District ID: 2006

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$163,439.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant \$26,763.00

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$190,202.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$1,962,055.53

Payments to Date: \$1,630,481.00

Estimated Remainder: \$331,574.53

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TO: John Day SD 3 DATE: 3/15/2023

401 N Canyon City Blvd

Canyon City OR 97820 (541)575-1280

District ID: 2008

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$502,708.00

Trustee for PERS Bonds - Issued in 2002 \$-39,462.76

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds \$-4,400.43

Fingerprint Billing \$-198.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$458,646.81

Payment Tracking 2022 - 23

Estimated Apportionment: \$6,034,913.54 Payments to Date: \$5,016,660.00

Estimated Remainder: \$1,018,253.54

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 DATE: 3/15/2023

PO Box 345

Prairie City OR 97869 (541)820-3314

District ID: 2009

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$1,158,810.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018 \$-6,683.23

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$1,152,126.77

Payment Tracking 2022 - 23

Estimated Apportionment: \$13,911,284.47

Payments to Date: \$11,565,731.00

Estimated Remainder: \$2,345,553.47

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

TO: Monument SD 8 DATE: 3/15/2023

PO Box 127

Monument OR 97864 (541)934-2646

District ID: 2010

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$103,661.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018 \$-7,026.91

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$96,634.09

Payment Tracking 2022 - 23

Estimated Apportionment: \$1,244,426.02

Payments to Date: \$1,034,621.00

Estimated Remainder: \$209,805.02

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

TO: Dayville SD 16J DATE: 3/15/2023

PO Box C

Dayville OR 97825 (541)987-2412

District ID: 2011

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$105,904.00

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 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-66.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$105,838.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$1,271,356.51 Payments to Date: \$1,056,839.00

Estimated Remainder: \$214,517.51

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

TO: Long Creek SD 17 DATE: 3/15/2023

PO Box 429

Long Creek OR 97856 (541)508-9164

District ID: 2012

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$83,074.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-66.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$83,008.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$997,284.78

Payments to Date: \$829,158.00

Estimated Remainder: \$168,126.78

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

TO: Harney County SD 3 DATE: 3/15/2023

190 Hines Blvd

Burns OR 97720 (541)573-6811

District ID: 2014

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund:	\$592,277.00	
Trustee for PERS Bonds - Issued in 2002	\$-49,640.60	
Trustee for PERS Bonds - Issued in 2003	\$-64,476.55	
Trustee for PERS Bonds - Issued in 2004		
Trustee for PERS Bonds - Issued in 2005		
Trustee for PERS Bonds - Issued in 2007		
Trustee for PERS Bonds - Issued in 2018		
Trustee for PERS Bonds - Issued in 2021		
Trustee for PERS Bonds - Issued in 2022		
Trustee for QSCBS Bonds		
Fingerprint Billing	\$-66.00	
Inactive Year State School Fund Adjustment		
Active Year State School Fund Adjustment		
Facility Grant		
Small High School Grant		
High Cost Disability Grant		
Net State School Fund Payment:	\$478,093.85	

Payment Tracking 2022 - 23

Estimated Apportionment: \$7,110,166.89

Payments to Date: \$5,908,460.00

Estimated Remainder: \$1,201,706.89

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

TO: Harney County SD 4 DATE: 3/15/2023

PO Box 828

Crane OR 97732 (541)493-2641

District ID: 2015

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$916,023.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$916,023.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$10,996,671.52

Payments to Date: \$9,142,594.00

Estimated Remainder: \$1,854,077.52

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

TO: Pine Creek SD 5 DATE: 3/15/2023

79654 Pine Creek Rd

Drewsey OR 97904 (541)573-4823

District ID: 2016

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$21,958.00

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 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$21,958.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$263,601.10

Payments to Date: \$219,109.00

Estimated Remainder: \$44,492.10

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

TO: Diamond SD 7 DATE: 3/15/2023

40524 S Diamond Ln

Diamond OR 97722 (541)493-2464

District ID: 2017

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$23,733.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$23,733.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$284,910.03 Payments to Date: \$236,830.00

Estimated Remainder: \$48,080.03

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

TO: Suntex SD 10 DATE: 3/15/2023

PO Box 805

Hines OR 97738 (541)493-2500

District ID: 2018

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$20,085.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$20,085.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$241,115.67

Payments to Date: \$200,381.00

Estimated Remainder: \$40,734.67

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

TO: Drewsey SD 13 DATE: 3/15/2023

PO Box 109

Drewsey OR 97904 (541)493-2367

District ID: 2019

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$33,257.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$33,257.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$399,246.52 Payments to Date: \$331,860.00 Estimated Remainder: \$67,386.52

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 DATE: 3/15/2023

39235 Hwy 205

Frenchglen OR 97736 (541)493-2404

District ID: 2020

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$30,201.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$30,201.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$362,554.56

Payments to Date: \$301,464.00

Estimated Remainder: \$61,090.56

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 DATE: 3/15/2023

PO Box 888

Hines OR 97738 (541)493-2400

District ID: 2021

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$20,889.00

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 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$20,889.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$250,766.16 Payments to Date: \$208,477.00

Estimated Remainder: \$42,289.16

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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

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 DATE: 3/15/2023

PO Box 33

Denio OR 89404 (541)495-2233

District ID: 2022

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$34,257.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-66.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$34,191.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$411,251.65

Payments to Date: \$342,011.00

Estimated Remainder: \$69,240.65

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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

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

District ID: 2023

DATE: 3/15/2023

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$893,818.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-132.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$893,686.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$10,730,107.43 Payments to Date: \$8,920,691.00

Estimated Remainder: \$1,809,416.43

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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

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 DATE: 3/15/2023

1011 Eugene St

Hood River OR 97031 (541)386-2511

District ID: 2024

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Trustee for PERS Bonds - Issued in 2002 \$-155,187.89

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004 \$-110,591.10

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-462.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$2,490,177.01

Payment Tracking 2022 - 23

Estimated Apportionment: \$33,090,251.86

Payments to Date: \$27,490,650.00

Estimated Remainder: \$5,599,601.86

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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

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 DATE: 3/15/2023

PO Box 698

Phoenix OR 97535 (541)535-1517

District ID: 2039

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$1,411,046.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004 \$-153,144.23

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-594.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$1,257,307.77

Payment Tracking 2022 - 23

Estimated Apportionment: \$16,939,328.69

Payments to Date: \$14,068,812.00

Estimated Remainder: \$2,870,516.69

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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

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 DATE: 3/15/2023

885 Siskiyou Blvd

Ashland OR 97520 (541)482-2811

District ID: 2041

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$948,405.00

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

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-528.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant \$458.00

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$948,335.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$11,385,412.36

Payments to Date: \$9,440,191.00

Estimated Remainder: \$1,945,221.36

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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

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 DATE: 3/15/2023

300 Ash St

Central Point OR 97502 (541)494-6200

District ID: 2042

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$3,253,344.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-726.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant \$39,086.00

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$3,291,704.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$39,055,756.14

Payments to Date: \$32,559,334.00

Estimated Remainder: \$6,496,422.14

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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

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 DATE: 3/15/2023

PO Box 548

Eagle Point OR 97524 (541)830-6551

District ID: 2043

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$2,959,033.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-594.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$2,958,439.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$35,522,599.27

Payments to Date: \$29,515,986.00

Estimated Remainder: \$6,006,613.27

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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

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 DATE: 3/15/2023

PO Box 1045

Rogue River OR 97537 (541)582-3235

District ID: 2044

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$719,619.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-330.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$719,289.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$8,638,879.29

Payments to Date: \$7,177,119.00

Estimated Remainder: \$1,461,760.29

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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

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 DATE: 3/15/2023

PO Box 40

Prospect OR 97536 (541)560-3653

District ID: 2045

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$257,020.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-132.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$256,888.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$3,085,475.80

Payments to Date: \$2,564,561.00

Estimated Remainder: \$520,914.80

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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

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 DATE: 3/15/2023

PO Box 228

Butte Falls OR 97522 (541)865-3563

District ID: 2046

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$235,589.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-66.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$235,523.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$2,828,200.61

Payments to Date: \$2,350,754.00

Estimated Remainder: \$477,446.61

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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

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 DATE: 3/15/2023

15337 Hwy 66

Ashland OR 97520 (541)482-1910

District ID: 2047

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$27,242.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$27,242.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$327,029.71

Payments to Date: \$271,511.00

Estimated Remainder: \$55,518.71

"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

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 DATE: 3/15/2023

815 S Oakdale Ave

Medford OR 97501 (541)842-3636

District ID: 2048

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$9,709,329.00

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 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-1,914.00

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: \$9,707,415.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$116,558,574.39

Payments to Date: \$96,448,571.00

Estimated Remainder: \$20,110,003.39

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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

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 DATE: 3/15/2023

PO Box 259

Culver OR 97734 (541)546-2541

District ID: 2050

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$561,747.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$561,747.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$6,743,658.36

Payments to Date: \$5,603,970.00

Estimated Remainder: \$1,139,688.36

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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

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 DATE: 3/15/2023

18624 NE Main

Ashwood OR 97711 (541)489-3297

District ID: 2051

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$399,565.40
Payments to Date: \$232,446.00
Estimated Remainder: \$167,119.40

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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

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 DATE: 3/15/2023

PO Box 150

Camp Sherman OR 97730 (541)595-6203

District ID: 2052

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$13,134.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$13,134.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$157,668.20
Payments to Date: \$130,587.00
Estimated Remainder: \$27,081.20

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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

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 DATE: 3/15/2023

445 SE Buff St

Madras OR 97741 (541)475-6192

District ID: 2053

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$2,443,497.00

Trustee for PERS Bonds - Issued in 2002 \$-135,490.77

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021 \$-155,136.57

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-330.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$2,152,539.66

Payment Tracking 2022 - 23

Estimated Apportionment: \$29,333,692.44

Payments to Date: \$24,123,855.00

Estimated Remainder: \$5,209,837.44

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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

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 DATE: 3/15/2023

725 NE Dean Dr

Grants Pass OR 97526 (541)474-5700

District ID: 2054

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$3,879,130.00

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 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-1,254.00

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: \$3,877,876.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$46,568,183.04

Payments to Date: \$38,693,853.00

Estimated Remainder: \$7,874,330.04

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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: Three Rivers/Josephine County SD

PO Box 160

Murphy OR 97533 (541)862-3111

District ID: 2055

DATE: 3/15/2023

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$2,919,715.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004 \$-273,827.34

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-1,716.00

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: \$2,644,171.66

Payment Tracking 2022 - 23

Estimated Apportionment: \$35,050,598.96

Payments to Date: \$29,116,284.00

Estimated Remainder: \$5,934,314.96

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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: Klamath Falls City Schools

1336 Avalon

Klamath Falls OR 97603 (541)883-4700

District ID: 2056

DATE: 3/15/2023

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$2,001,558.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-726.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$2,000,832.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$24,028,307.04

Payments to Date: \$19,967,825.00

Estimated Remainder: \$4,060,482.04

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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: Klamath County SD DATE: 3/15/2023

2845 Greensprings Dr

Klamath Falls OR 97601 (541)883-5000

District ID: 2057

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$5,647,400.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds \$-13,078.17

Fingerprint Billing \$-594.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$5,633,727.83

Payment Tracking 2022 - 23

Estimated Apportionment: \$67,795,917.25

Payments to Date: \$56,344,685.00

Estimated Remainder: \$11,451,232.25

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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: Lake County SD 7 DATE: 3/15/2023

1341 S First St

Lakeview OR 97630 (541)947-3347

District ID: 2059

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$540,458.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021 \$-52,376.85

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-66.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$488,015.15

Payment Tracking 2022 - 23

Estimated Apportionment: \$6,488,094.74

Payments to Date: \$5,389,878.00

Estimated Remainder: \$1,098,216.74

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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: Paisley SD 11 DATE: 3/15/2023

PO Box 97

Paisley OR 97636 (541)943-3111

District ID: 2060

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$240,228.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$240,228.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$2,883,894.91 Payments to Date: \$2,397,102.00

Estimated Remainder: \$486,792.91

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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: North Lake SD 14 DATE: 3/15/2023

57566 Fort Rock Rd

Silver Lake OR 97638 (541)576-2121

District ID: 2061

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$275,592.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$275,592.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$3,308,432.02

Payments to Date: \$2,749,427.00

Estimated Remainder: \$559,005.02

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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: Plush SD 18 DATE: 3/15/2023

18254 Morris Ln

Plush OR 97637 (541)947-3933

District ID: 2062

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$33,460.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$33,460.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$401,684.29

Payments to Date: \$334,035.00

Estimated Remainder: \$67,649.29

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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: Adel SD 21 DATE: 3/15/2023

357 N L St

Lakeview OR 97630 (541)947-3371

District ID: 2063

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$19,859.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$19,859.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$238,404.66

Payments to Date: \$189,607.00

Estimated Remainder: \$48,797.66

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

TO: Pleasant Hill SD 1 DATE: 3/15/2023

36386 Hwy 58

Pleasant Hill OR 97455 (541)746-9646

District ID: 2081

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$602,509.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-132.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$602,377.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$7,233,004.48

Payments to Date: \$6,008,865.00

Estimated Remainder: \$1,224,139.48

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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: Eugene SD 4J DATE: 3/15/2023

200 N Monroe St

Eugene OR 97402 (541)790-7700

District ID: 2082

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$26,357,652.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004 \$-521,877.79

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-3,696.00

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: \$25,832,078.21

Payment Tracking 2022 - 23

Estimated Apportionment: \$105,472,791.67

Payments to Date: \$87,566,452.00

Estimated Remainder: \$17,906,339.67

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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: Springfield SD 19 DATE: 3/15/2023

640 A St

Springfield OR 97477 (541)747-3331

District ID: 2083

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$7,001,124.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005 \$-563,109.73

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021 \$-519,636.79

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-1,188.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$5,917,189.48

Payment Tracking 2022 - 23

Estimated Apportionment: \$84,047,110.51

Payments to Date: \$69,830,895.00

Estimated Remainder: \$14,216,215.51

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TO: Fern Ridge SD 28J DATE: 3/15/2023

88834 Territorial Rd

Elmira OR 97437 (541)935-2253

District ID: 2084

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$956,103.00

Trustee for PERS Bonds - Issued in 2002 \$-71,318.22

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 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-330.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$884,454.78

Payment Tracking 2022 - 23

Estimated Apportionment: \$11,477,826.28

Payments to Date: \$9,535,899.00

Estimated Remainder: \$1,941,927.28

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

TO: Mapleton SD 32 DATE: 3/15/2023

10868 E Mapleton Rd

Mapleton OR 97453 (541)268-4312

District ID: 2085

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$168,074.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-132.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$167,942.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$2,017,699.57

Payments to Date: \$1,676,616.00

Estimated Remainder: \$341,083.57

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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: Creswell SD 40 DATE: 3/15/2023

998 West A St

Creswell OR 97426 (541)895-6000

District ID: 2086

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$781,704.00

Trustee for PERS Bonds - 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 \$-41,451.82

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds \$-3,183.28

Fingerprint Billing \$-396.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$736,672.90

Payment Tracking 2022 - 23

Estimated Apportionment: \$9,384,200.06
Payments to Date: \$7,797,021.00
Estimated Remainder: \$1,587,179.06

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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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TO: South Lane SD 45J3 DATE: 3/15/2023

PO Box 218

Cottage Grove OR 97424 (541)942-3381

District ID: 2087

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 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 2018		
Trustee for PERS Bonds - Issued in 2021		
Trustee for PERS Bonds - Issued in 2022	\$.00	
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 2022 - 23

Estimated Apportionment: \$25,427,755.48

Payments to Date: \$14,776,326.00

Estimated Remainder: \$10,651,429.48

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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: Bethel SD 52 DATE: 3/15/2023

4640 Barger Dr

Eugene OR 97402 (541)689-3280

District ID: 2088

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$3,555,952.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021 \$-335,016.41

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-1,584.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$3,219,351.59

Payment Tracking 2022 - 23

Estimated Apportionment: \$42,688,499.31

Payments to Date: \$35,464,056.00

Estimated Remainder: \$7,224,443.31

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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

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

DATE: 3/15/2023

District ID: 2089

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$214,684.00

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 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-66.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant \$1,956.00

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$216,574.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$2,577,239.72

Payments to Date: \$2,140,874.00

Estimated Remainder: \$436,365.72

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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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TO: McKenzie SD 68 DATE: 3/15/2023

51187 Blue River Dr

Finn Rock OR 97488 (541)822-3338

District ID: 2090

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$119,752.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-132.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$119,620.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$1,437,603.29

Payments to Date: \$1,192,647.00

Estimated Remainder: \$244,956.29

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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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TO: Junction City SD 69 DATE: 3/15/2023

325 Maple St

Junction City OR 97448 (541)998-6311

District ID: 2091

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$1,090,478.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018 \$-96,705.59

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-132.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$993,640.41

Payment Tracking 2022 - 23

Estimated Apportionment: \$13,090,972.51

Payments to Date: \$10,670,122.00

Estimated Remainder: \$2,420,850.51

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TO: Lowell SD 71 DATE: 3/15/2023

65 S Pioneer St

Lowell OR 97452 (541)937-8405

District ID: 2092

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$1,016,297.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-264.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$1,016,033.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$12,200,446.29

Payments to Date: \$10,142,189.00

Estimated Remainder: \$2,058,257.29

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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: Oakridge SD 76 DATE: 3/15/2023

76499 Rose St

Oakridge OR 97463 (541)782-2813

District ID: 2093

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$461,899.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021 \$-33,816.65

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds \$-1,869.32

Fingerprint Billing \$-198.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$426,015.03

Payment Tracking 2022 - 23

Estimated Apportionment: \$5,545,009.17

Payments to Date: \$4,608,225.00

Estimated Remainder: \$936,784.17

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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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TO: Marcola SD 79J DATE: 3/15/2023

38300 Wendling Rd

Marcola OR 97454 (541)933-2512

District ID: 2094

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$712,762.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$712,762.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$8,556,569.64

Payments to Date: \$7,112,758.00

Estimated Remainder: \$1,443,811.64

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TO: Blachly SD 90 DATE: 3/15/2023

20264 Blachly Grange Rd

Blachly OR 97412 (541)925-3262

District ID: 2095

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$386,586.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$386,586.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$4,640,882.77

Payments to Date: \$3,858,011.00

Estimated Remainder: \$782,871.77

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TO: Siuslaw SD 97J DATE: 3/15/2023

2111 Oak St

Florence OR 97439 (541)997-2651

District ID: 2096

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$506,086.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004 \$-102,957.30

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-66.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$403,062.70

Payment Tracking 2022 - 23

Estimated Apportionment: \$6,075,463.40

Payments to Date: \$5,039,516.00

Estimated Remainder: \$1,035,947.40

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TO: Lincoln County SD DATE: 3/15/2023

PO Box 1110

Net State School Fund Payment:

Newport OR 97365 (541)265-9211

District ID: 2097

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund:	\$1,907,092.00
Trustee for PERS Bonds - Issued in 2002	\$-228,864.38
Trustee for PERS Bonds - Issued in 2003	\$-305,955.69
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-1,056.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	

Payment Tracking 2022 - 23

\$1,371,215.93

Estimated Apportionment: \$22,894,256.43

Payments to Date: \$18,969,407.00

Estimated Remainder: \$3,924,849.43

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

TO: Harrisburg SD 7J DATE: 3/15/2023

PO Box 208

Harrisburg OR 97446 (541)995-6626

District ID: 2099

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$551,510.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-132.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$551,378.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$6,620,773.66

Payments to Date: \$5,501,120.00

Estimated Remainder: \$1,119,653.66

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TO: Greater Albany Public SD 8J

718 7th Ave SW

Albany OR 97321 (541)967-4501

District ID: 2100

DATE: 3/15/2023

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 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	\$.00
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	\$.00
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$74,438,222.73

Payments to Date: \$43,244,865.00

Estimated Remainder: \$31,193,357.73

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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

District ID: 2101

DATE: 3/15/2023

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$2,753,481.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-660.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$2,752,821.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$33,054,998.42

Payments to Date: \$27,464,998.00

Estimated Remainder: \$5,590,000.42

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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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TO: Sweet Home SD 55 DATE: 3/15/2023

1920 Long St

Sweet Home OR 97386 (541)367-7126

District ID: 2102

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund:	\$1,692,381.00
Trustee for PERS Bonds - Issued in 2002	\$-87,986.78
Trustee for PERS Bonds - Issued in 2003 \$-103,235.92	
Trustee for PERS Bonds - Issued in 2004	

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

\$-462.00 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: \$1,500,696.30

Payment Tracking 2022 - 23

Estimated Apportionment: \$20,316,699.99 Payments to Date: \$16,884,644.00 Estimated Remainder: \$3,432,055.99

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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: Scio SD 95 DATE: 3/15/2023

38875 NW First Ave

Scio OR 97374 (503)394-3261

District ID: 2103

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$1,718,662.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-198.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$1,718,464.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$20,632,196.20
Payments to Date: \$17,151,848.00
Estimated Remainder: \$3,480,348.20

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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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TO: Santiam Canyon SD 129J DATE: 3/15/2023

PO Box 197

Mill City OR 97360 (503)897-2321

District ID: 2104

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund:	\$2,678,435.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	

Trustee for PERS Bonds - Issued in 2004 \$-45,090.21

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-198.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant \$2,440.00

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$2,635,586.79

Payment Tracking 2022 - 23

Estimated Apportionment: \$32,154,087.48

Payments to Date: \$26,873,557.00

Estimated Remainder: \$5,280,530.48

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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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TO: Central Linn SD 552 DATE: 3/15/2023

PO Box 200

Halsey OR 97348 (541)369-2813

District ID: 2105

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$321,945.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$321,945.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$3,864,884.74

Payments to Date: \$3,208,123.00

Estimated Remainder: \$656,761.74

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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: Jordan Valley SD 3 DATE: 3/15/2023

PO Box 99

Jordan Valley OR 97910 (541)586-2213

District ID: 2107

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$132,629.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-66.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$132,563.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$1,592,189.58

Payments to Date: \$1,323,784.00

Estimated Remainder: \$268,405.58

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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

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 DATE: 3/15/2023

195 SW 3rd Ave

Ontario OR 97914 (541)889-5374

District ID: 2108

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 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 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$26,376,458.90

Payments to Date: \$15,331,650.00

Estimated Remainder: \$11,044,808.90

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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

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 DATE: 3/15/2023

363 A St Wc/o Malheur ESD Vale OR 97918 (541)277-3261

District ID: 2109

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$18,138.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$18,138.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$217,739.95

Payments to Date: \$180,952.00

Estimated Remainder: \$36,787.95

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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

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 DATE: 3/15/2023

804 Adrian Blvd

Nyssa OR 97913 (541)372-2275

District ID: 2110

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$1,148,860.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-198.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$1,148,662.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$13,791,834.59

Payments to Date: \$11,465,675.00

Estimated Remainder: \$2,326,159.59

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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

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 DATE: 3/15/2023

402 Annex Rd

Ontario OR 97914 (541)262-3280

District ID: 2111

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$133,917.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$133,917.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$1,607,648.71

Payments to Date: \$1,336,402.00

Estimated Remainder: \$271,246.71

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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

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 DATE: 3/15/2023

363 A St W

Vale OR 97918 (541)212-1445

District ID: 2112

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$.00
Trustee for PERS Bonds - Issued in 2002

Trastee for Ferra Bonds issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$.00

Payment Tracking 2022 - 23

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

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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: Adrian SD 61 DATE: 3/15/2023

PO Box 108

Adrian OR 97901 (541)372-2335

District ID: 2113

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$336,312.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-66.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$336,246.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$4,037,361.18

Payments to Date: \$3,356,341.00

Estimated Remainder: \$681,020.18

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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

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 DATE: 3/15/2023

2987 Harper/Westfall Rd

Harper OR 97906 (541)358-2473

District ID: 2114

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$307,161.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$307,161.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$3,687,411.97

Payments to Date: \$3,065,941.00

Estimated Remainder: \$621,470.97

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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

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 DATE: 3/15/2023

c/o Malheur ESD363 A St W Vale OR 97918 (541)586-2325

District ID: 2115

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$33,328.00

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 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$33,328.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$400,093.09

Payments to Date: \$332,648.00

Estimated Remainder: \$67,445.09

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Adam Krein at (503) 947-5678

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 DATE: 3/15/2023

403 E St W

Vale OR 97918 (541)473-0201

District ID: 2116

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$9,922,812.79
Payments to Date: \$5,486,501.00
Estimated Remainder: \$4,436,311.79

"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

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 DATE: 3/15/2023

PO Box 100

Gervais OR 97026 (503)792-3803

District ID: 2137

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$1,083,714.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003 \$-106,679.85

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 2018

Trustee for PERS Bonds - Issued in 2021 \$-19,438.16

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-264.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$957,331.99

Payment Tracking 2022 - 23

Estimated Apportionment: \$13,009,769.94

Payments to Date: \$10,809,767.00

Estimated Remainder: \$2,200,002.94

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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

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 DATE: 3/15/2023

612 Schlador Street

Silverton OR 97381 (503)873-5303

District ID: 2138

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund:	\$2,623,331.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	\$-146,525.69
Trustee for PERS Bonds - Issued in 2004	\$-32,468.53
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	\$-172,319.75
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-528.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$2,271,489.03

Payment Tracking 2022 - 23

Estimated Apportionment: \$31,492,571.97

Payments to Date: \$26,170,836.00

Estimated Remainder: \$5,321,735.97

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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

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 DATE: 3/15/2023

10226 Marion Rd SE

Turner OR 97392 (503)749-8010

District ID: 2139

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$1,964,928.00

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 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-528.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$1,964,400.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$23,588,565.49

Payments to Date: \$18,864,977.00

Estimated Remainder: \$4,723,588.49

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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

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 DATE: 3/15/2023

1328 N 2nd St

Jefferson OR 97352 (541)327-3337

District ID: 2140

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$620,236.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003 \$-76,576.98

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-132.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$543,527.02

Payment Tracking 2022 - 23

Estimated Apportionment: \$7,445,807.38

Payments to Date: \$6,186,962.00

Estimated Remainder: \$1,258,845.38

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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: North Marion SD 15 DATE: 3/15/2023

20256 Grim Rd NE

Aurora OR 97002 (503)678-7100

District ID: 2141

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund:	\$1,362,145.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003 \$-132,195.30

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021 \$-74,891.19

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-66.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$1,154,992.51

Payment Tracking 2022 - 23

Estimated Apportionment: \$16,352,283.08

Payments to Date: \$13,590,072.00

Estimated Remainder: \$2,762,211.08

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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: Salem-Keizer SD 24J DATE: 3/15/2023

PO Box 12024

Salem OR 97309 (503)399-3000

District ID: 2142

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund:	\$32,510,557.00
Trustee for PERS Bonds - Issued in 2002	\$-1,245,335.02
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	\$-913,840.50
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-6,336.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	\$460,673.00
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$30,805,718.48

Payment Tracking 2022 - 23

Estimated Apportionment: \$390,282,795.42

Payments to Date: \$324,359,281.00

Estimated Remainder: \$65,923,514.42

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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

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 DATE: 3/15/2023

1155 N 3rd Ave

Stayton OR 97383 (503)769-6924

District ID: 2143

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$1,293,440.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003 \$-173,962.74

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021 \$-71,862.17

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$1,047,615.09

Payment Tracking 2022 - 23

Estimated Apportionment: \$15,527,493.30
Payments to Date: \$12,898,517.00
Estimated Remainder: \$2,628,976.30

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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

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 DATE: 3/15/2023

20449 Main St NE

St Paul OR 97137 (503)633-2541

District ID: 2144

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$257,768.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$257,768.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$3,094,458.43

Payments to Date: \$2,571,382.00

Estimated Remainder: \$523,076.43

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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

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 DATE: 3/15/2023

PO Box 1129

Mt Angel OR 97362 (503)845-2345

District ID: 2145

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$569,283.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-132.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$569,151.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$6,834,126.38

Payments to Date: \$5,679,968.00

Estimated Remainder: \$1,154,158.38

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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

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 DATE: 3/15/2023

1390 Meridian Drive

Woodburn OR 97071 (503)981-9555

District ID: 2146

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$4,915,760.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-330.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant \$57,350.00

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$4,972,780.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$59,012,729.97

Payments to Date: \$49,053,223.00

Estimated Remainder: \$9,959,506.97

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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: Morrow SD 1 DATE: 3/15/2023

PO Box 100

Heppner OR 97836 (541)676-5705

District ID: 2147

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$1,589,947.00

Trustee for PERS Bonds - Issued in 2002 \$-80,913.35

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021 \$-97,277.17

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds \$-11,047.86

Fingerprint Billing \$-330.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$1,400,378.62

Payment Tracking 2022 - 23

Estimated Apportionment: \$19,086,997.82

Payments to Date: \$15,853,350.00

Estimated Remainder: \$3,233,647.82

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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: Ione SD R2 DATE: 3/15/2023

PO Box 167

Ione OR 97843 (541)422-7131

District ID: 3997

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$158,696.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$158,696.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$1,905,111.50

Payments to Date: \$1,582,788.00

Estimated Remainder: \$322,323.50

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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: Portland SD 1J DATE: 3/15/2023

PO Box 3107

Portland OR 97208 (503)916-2000

District ID: 2180

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund:	\$20,189,339.00
Trustee for PERS Bonds - Issued in 2002	\$-2,282,864.52
Trustee for PERS Bonds - Issued in 2003	\$-3,206,331.44
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 2018	
Trustee for PERS Bonds - Issued in 2021	\$-1,870,235.53
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-13,266.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	\$152,222.00
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$12,968,863.51

Payment Tracking 2022 - 23

Estimated Apportionment: \$242,369,019.83

Payments to Date: \$201,075,004.00

Estimated Remainder: \$41,294,015.83

"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

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

TO: Parkrose SD 3 DATE: 3/15/2023

10636 NE Prescott St

Portland OR 97220 (503)408-2100

District ID: 2181

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$939,292.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018 \$-151,038.58

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022 \$-156,573.87

Trustee for QSCBS Bonds

Fingerprint Billing \$-924.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$630,755.55

Payment Tracking 2022 - 23

Estimated Apportionment: \$11,276,019.97

Payments to Date: \$9,339,682.00

Estimated Remainder: \$1,936,337.97

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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: Reynolds SD 7 DATE: 3/15/2023

1204 NE 201st Ave

Fairview OR 97024 (503)661-7200

District ID: 2182

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$25,213,476.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003 \$-895,869.70

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 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-2,310.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$24,315,296.30

Payment Tracking 2022 - 23

Estimated Apportionment: \$100,894,263.15 Payments to Date: \$83,843,900.00

Estimated Remainder: \$17,050,363.15

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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

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 DATE: 3/15/2023

1331 NW Eastman Pkwy

Gresham OR 97030 (503)261-4550

District ID: 2183

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund:	\$8,306,071.00
Trustee for PERS Bonds - Issued in 2002	\$-388,195.87

Trustee for PERS Bonds - Issued in 2003 \$-281,318.80

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-1,254.00

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: \$7,635,302.33

Payment Tracking 2022 - 23

Estimated Apportionment: \$99,712,733.58

Payments to Date: \$82,856,721.00

Estimated Remainder: \$16,856,012.58

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

TO: Centennial SD 28J DATE: 3/15/2023

18135 SE Brooklyn St

Portland OR 97236 (503)760-7990

District ID: 2185

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$4,588,683.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-792.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$4,587,891.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$55,086,225.43

Payments to Date: \$45,780,561.00

Estimated Remainder: \$9,305,664.43

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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: Corbett SD 39 DATE: 3/15/2023

35800 E Hist Columbia River Hwy Corbett OR 97019 (503)261-4200

District ID: 2186

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$9,822,811.34

Payments to Date: \$5,709,764.00

Estimated Remainder: \$4,113,047.34

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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

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 DATE: 3/15/2023

11300 NE Halsey St

Portland OR 97220 (503)252-2900

District ID: 2187

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$7,687,625.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007 \$-346,443.60

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-2,310.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$7,338,871.40

Payment Tracking 2022 - 23

Estimated Apportionment: \$92,288,419.67

Payments to Date: \$76,708,546.00

Estimated Remainder: \$15,579,873.67

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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

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 DATE: 3/15/2023

11733 S Breyman Ave

Portland OR 97219 (503)262-4840

District ID: 2188

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$286,585.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003 \$-47,583.91

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 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$239,001.09

Payment Tracking 2022 - 23

Estimated Apportionment: \$3,440,398.73

Payments to Date: \$2,855,608.00

Estimated Remainder: \$584,790.73

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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

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 DATE: 3/15/2023

111 SW Ash St

Dallas OR 97338 (503)623-5594

District ID: 2190

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$2,187,424.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021 \$-192,532.20

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-198.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$1,994,693.80

Payment Tracking 2022 - 23

Estimated Apportionment: \$26,259,589.35

Payments to Date: \$21,820,382.00

Estimated Remainder: \$4,439,207.35

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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

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 DATE: 3/15/2023

750 5th St

Independence OR 97351 (503)838-0030

District ID: 2191

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$2,492,696.00

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 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-396.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$2,492,300.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$29,924,321.95

Payments to Date: \$19,883,871.00

Estimated Remainder: \$10,040,450.95

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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: Perrydale SD 21 DATE: 3/15/2023

7445 Perrydale Rd

Amity OR 97101 (503)835-3184

District ID: 2192

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$317,628.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-66.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant \$452.00

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$318,014.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$3,813,061.34

Payments to Date: \$3,169,442.00

Estimated Remainder: \$643,619.34

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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: Falls City SD 57 DATE: 3/15/2023

111 N Main St

Falls City OR 97344 (503)787-3521

District ID: 2193

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$227,721.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003 \$-19,418.64

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds \$-2,902.41

Fingerprint Billing \$-66.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$205,333.95

Payment Tracking 2022 - 23

Estimated Apportionment: \$2,733,742.98

Payments to Date: \$2,272,304.00

Estimated Remainder: \$461,438.98

"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: Sherman County SD DATE: 3/15/2023

65912 High School Loop

Moro OR 97039 (541)565-3500

District ID: 2195

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$237,918.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-198.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$237,720.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$2,856,159.45

Payments to Date: \$2,372,792.00

Estimated Remainder: \$483,367.45

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

TO: Tillamook SD 9 DATE: 3/15/2023

2510 1st St

Tillamook OR 97141 (503)842-4414

District ID: 2197

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$836,395.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003 \$-187,123.24

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021 \$-64,329.16

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-264.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$584,678.60

Payment Tracking 2022 - 23

Estimated Apportionment: \$10,040,759.75

Payments to Date: \$7,099,216.00

Estimated Remainder: \$2,941,543.75

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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

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 DATE: 3/15/2023

PO Box 28

Rockaway Beach OR 97136 (503)355-2222

District ID: 2198

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$.00 Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$.00

Payment Tracking 2022 - 23

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

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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: Nestucca Valley SD 101J DATE: 3/15/2023

PO Box 99

Cloverdale OR 97112 (503)392-4892

District ID: 2199

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund:	\$.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$.00

Payment Tracking 2022 - 23

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

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TO: Helix SD 1 DATE: 3/15/2023

PO Box 398

Helix OR 97835 (541)457-2175

District ID: 2201

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$194,155.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$194,155.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$2,330,792.52

Payments to Date: \$1,936,862.00

Estimated Remainder: \$393,930.52

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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

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 DATE: 3/15/2023

PO Box BB

Pilot Rock OR 97868 (541)443-8291

District ID: 2202

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$310,933.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005 \$-24,962.16

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-66.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$285,904.84

Payment Tracking 2022 - 23

Estimated Apportionment: \$3,732,693.59

Payments to Date: \$3,049,470.00

Estimated Remainder: \$683,223.59

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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: Echo SD 5 DATE: 3/15/2023

600 E Gerone St

Echo OR 97826 (541)376-8436

District ID: 2203

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund:	\$301,203.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003 \$-18,855.63

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021 \$-16,384.46

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-66.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$265,896.91

Payment Tracking 2022 - 23

Estimated Apportionment: \$3,615,885.92

Payments to Date: \$3,005,425.00

Estimated Remainder: \$610,460.92

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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: Umatilla SD 6R DATE: 3/15/2023

1001 6th St

Umatilla OR 97882 (541)922-6500

District ID: 2204

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$1,035,526.00

Trustee for PERS Bonds - Issued in 2002 \$-42,641.84

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021 \$-51,845.67

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-132.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$940,906.49

Payment Tracking 2022 - 23

Estimated Apportionment: \$12,431,290.47

Payments to Date: \$10,329,066.00

Estimated Remainder: \$2,102,224.47

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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: Milton-Freewater Unified SD 7

1020 South Mill St.

Milton-Freewater OR 97862 (541)938-3551

District ID: 2205

DATE: 3/15/2023

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

\$.00
\$.00
\$.00
\$.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$16,443,233.78

Payments to Date: \$9,557,106.00

Estimated Remainder: \$6,886,127.78

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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: Hermiston SD 8 DATE: 3/15/2023

305 SW 11th

Hermiston OR 97838 (541)667-6000

District ID: 2206

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund:	\$4,362,636.00
Trustee for PERS Bonds - Issued in 2002	\$-137,741.67
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	\$-89,668.71
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	\$-367,635.84
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-594.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	\$186,683.00
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$3,953,678.78

Payment Tracking 2022 - 23

Estimated Apportionment: \$52,372,583.49

Payments to Date: \$43,528,054.00

Estimated Remainder: \$8,844,529.49

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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: Pendleton SD 16 DATE: 3/15/2023

107 NW 10th St

Net State School Fund Payment:

Pendleton OR 97801 (541)276-6711

District ID: 2207

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund:	\$2,307,438.00
Trustee for PERS Bonds - Issued in 2002	\$-123,408.73
Trustee for PERS Bonds - Issued in 2003	\$-158,117.23
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-264.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	

Payment Tracking 2022 - 23

\$2,025,648.04

Estimated Apportionment: \$27,700,340.06

Payments to Date: \$23,021,183.00

Estimated Remainder: \$4,679,157.06

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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: Athena-Weston SD 29RJ DATE: 3/15/2023

375 S 5th St

Athena OR 97813 (541)566-3551

District ID: 2208

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$511,968.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-66.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$511,902.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$6,146,068.43

Payments to Date: \$5,107,979.00

Estimated Remainder: \$1,038,089.43

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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: Stanfield SD 61 DATE: 3/15/2023

1120 N Main St

Stanfield OR 97875 (541)449-8766

District ID: 2209

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$464,721.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003 \$-38,080.20

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 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant \$8,486.00

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$435,126.80

Payment Tracking 2022 - 23

Estimated Apportionment: \$5,578,879.11
Payments to Date: \$4,636,385.00

Estimated Remainder: \$942,494.11

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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: Ukiah SD 80R DATE: 3/15/2023

PO Box 218

Ukiah OR 97880 (541)427-3731

District ID: 2210

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$80,012.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$80,012.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$960,530.85

Payments to Date: \$798,446.00

Estimated Remainder: \$162,084.85

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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: La Grande SD 1 DATE: 3/15/2023

1305 N Willow Street

La Grande OR 97850 (541)663-3202

District ID: 2212

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund:	\$1,464,716.00
Trustee for PERS Bonds - Issued in 2002	\$-81,015.09
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	\$-23,086.60
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	\$-94,455.66
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-66.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$1,266,092.65

Payment Tracking 2022 - 23

Estimated Apportionment: \$17,583,624.19
Payments to Date: \$14,609,652.00
Estimated Remainder: \$2,973,972.19

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

TO: Union SD 5 DATE: 3/15/2023

PO Box K

Union OR 97883 (541)562-5166

District ID: 2213

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$298,780.00

Trustee for PERS Bonds - Issued in 2002 \$-18,420.43

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-66.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$280,293.57

Payment Tracking 2022 - 23

Estimated Apportionment: \$3,586,790.98

Payments to Date: \$2,980,441.00

Estimated Remainder: \$606,349.98

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

TO: North Powder SD 8J DATE: 3/15/2023

PO Box 10

North Powder OR 97867 (541)898-2244

District ID: 2214

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$312,989.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$312,989.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$3,757,374.99

Payments to Date: \$3,123,275.00

Estimated Remainder: \$634,099.99

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

TO: Imbler SD 11 DATE: 3/15/2023

PO Box 164

Imbler OR 97841 (541)534-5331

District ID: 2215

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$308,322.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$308,322.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$3,701,341.00 Payments to Date: \$3,076,526.00

Estimated Remainder: \$624,815.00

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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: Cove SD 15 DATE: 3/15/2023

PO Box 68

Cove OR 97824 (541)568-4424

District ID: 2216

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$329,022.00

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 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-66.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$328,956.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$3,949,841.03

Payments to Date: \$3,282,855.00

Estimated Remainder: \$666,986.03

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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: Elgin SD 23 DATE: 3/15/2023

PO Box 68

Elgin OR 97827 (541)437-1211

District ID: 2217

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$373,265.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds \$-6,460.20

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: \$366,804.80

Payment Tracking 2022 - 23

Estimated Apportionment: \$4,480,973.55

Payments to Date: \$3,724,403.00

Estimated Remainder: \$756,570.55

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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

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 DATE: 3/15/2023

PO Box 787

Joseph OR 97846 (541)432-7311

District ID: 2219

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$298,155.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$298,155.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$3,579,297.70

Payments to Date: \$2,974,251.00

Estimated Remainder: \$605,046.70

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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

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 DATE: 3/15/2023

PO Box 425

Wallowa OR 97885 (541)886-2061

District ID: 2220

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$216,065.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-66.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$215,999.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$2,593,816.55

Payments to Date: \$2,155,622.00

Estimated Remainder: \$438,194.55

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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

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 DATE: 3/15/2023

201 SE 4th St

Enterprise OR 97828 (541)426-3812

District ID: 2221

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$346,861.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-198.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$346,663.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$4,163,993.09 Payments to Date: \$3,460,247.00

Estimated Remainder: \$703,746.09

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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

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 DATE: 3/15/2023

66247 Redmond Grade Ln

Enterprise OR 97828 (541)828-7788

District ID: 2222

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$20,404.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$20,404.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$244,944.00 Payments to Date: \$203,573.00

Estimated Remainder: \$41,371.00

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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

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

District ID: 2225

DATE: 3/15/2023

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$196,558.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$196,558.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$2,359,634.24

Payments to Date: \$1,959,468.00

Estimated Remainder: \$400,166.24

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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

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

District ID: 4131

DATE: 3/15/2023

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$1,884,598.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003 \$-168,403.70

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 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-858.00

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: \$1,715,336.30

Payment Tracking 2022 - 23

Estimated Apportionment: \$22,624,224.29

Payments to Date: \$20,042,235.00

Estimated Remainder: \$2,581,989.29

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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

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 DATE: 3/15/2023

802 NE 5th St

Dufur OR 97021 (541)467-2509

District ID: 2229

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$301,946.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$301,946.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$3,624,800.67

Payments to Date: \$3,012,111.00

Estimated Remainder: \$612,689.67

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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

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 DATE: 3/15/2023

3083 NE 49th Pl

Hillsboro OR 97124 (503)844-1500

District ID: 2239

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$11,718,791.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005 \$-991,480.39

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-10,428.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant \$39,146.00

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$10,756,028.61

Payment Tracking 2022 - 23

Estimated Apportionment: \$140,681,761.76

Payments to Date: \$118,277,021.00

Estimated Remainder: \$22,404,740.76

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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

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 DATE: 3/15/2023

12950 NW Main

Banks OR 97106 (503)324-8591

District ID: 2240

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$602,511.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007 \$-33,010.88

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$569,500.12

Payment Tracking 2022 - 23

Estimated Apportionment: \$7,233,029.08

Payments to Date: \$6,007,242.00

Estimated Remainder: \$1,225,787.08

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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

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 DATE: 3/15/2023

1728 Main St

Forest Grove OR 97116 (503)357-6171

District ID: 2241

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$4,430,907.00

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 \$-272,783.98

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-528.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$4,157,595.02

Payment Tracking 2022 - 23

Estimated Apportionment: \$53,192,162.79

Payments to Date: \$44,579,211.00

Estimated Remainder: \$8,612,951.79

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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

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 DATE: 3/15/2023

6960 SW Sandburg St

Tigard OR 97223 (503)431-4000

District ID: 2242

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$6,063,641.00

Trustee for PERS Bonds - 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 \$-387,022.08

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-2,376.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant \$43,332.00

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$5,717,574.92

Payment Tracking 2022 - 23

Estimated Apportionment: \$72,792,813.58

Payments to Date: \$61,252,559.00

Estimated Remainder: \$11,540,254.58

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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: Beaverton SD 48J DATE: 3/15/2023

1260 NW Waterhouse Ave

Beaverton OR 97006 (503)356-4500

District ID: 2243

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$24,409,492.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005 \$-1,658,129.92

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-4,488.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant \$57,496.00

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$22,804,370.08

Payment Tracking 2022 - 23

Estimated Apportionment: \$293,031,114.47

Payments to Date: \$243,386,177.00

Estimated Remainder: \$49,644,937.47

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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: Sherwood SD 88J DATE: 3/15/2023

21920 SW Sherwood Blvd

Sherwood OR 97140 (503)825-5000

District ID: 2244

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$2,915,359.00

Trustee for PERS Bonds - Issued in 2002 \$-87,162.89

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005 \$-49,009.54

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-264.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$2,778,922.57

Payment Tracking 2022 - 23

Estimated Apportionment: \$34,998,302.46

Payments to Date: \$29,069,755.00

Estimated Remainder: \$5,928,547.46

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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

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 DATE: 3/15/2023

300 Park StBuilding A

Gaston OR 97119 (503)985-0210

District ID: 2245

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$319,644.00

Trustee for PERS Bonds - Issued in 2002 \$-19,693.32

Trustee for PERS Bonds - Issued in 2003 \$-26,096.70

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 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$273,853.98

Payment Tracking 2022 - 23

Estimated Apportionment: \$3,837,262.52

Payments to Date: \$3,186,375.00

Estimated Remainder: \$650,887.52

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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: Spray SD 1 DATE: 3/15/2023

PO Box 230

Spray OR 97874 (541)468-2226

District ID: 2247

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$126,737.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$126,737.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$1,521,447.08

Payments to Date: \$1,265,020.00

Estimated Remainder: \$256,427.08

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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

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 DATE: 3/15/2023

PO Box 206

Fossil OR 97830 (541)763-4384

District ID: 2248

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$1,449,240.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$1,449,240.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$17,397,835.02 Payments to Date: \$14,463,648.00 Estimated Remainder: \$2,934,187.02

[&]quot;SSF payments To Date" includes the payment noted in this warrant. Apportionments 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

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 DATE: 3/15/2023

PO Box 247

Mitchell OR 97750 (541)462-3311

District ID: 2249

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$1,051,648.00

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 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$1,051,648.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$12,624,825.69

Payments to Date: \$11,075,344.00

Estimated Remainder: \$1,549,481.69

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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: Yamhill Carlton SD 1 DATE: 3/15/2023

120 N Larch Pl

Yamhill OR 97148 (503)852-6980

District ID: 2251

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$639,909.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003 \$-105,078.50

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-132.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$534,698.50

Payment Tracking 2022 - 23

Estimated Apportionment: \$7,681,977.01 Payments to Date: \$6,032,320.00

Estimated Remainder: \$1,649,657.01

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

TO: Amity SD 4J DATE: 3/15/2023

807 S Trade St

Amity OR 97101 (503)835-2171

District ID: 2252

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$630,189.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003 \$-73,529.56

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-132.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$556,527.44

Payment Tracking 2022 - 23

Estimated Apportionment: \$7,565,297.27

Payments to Date: \$6,286,948.00

Estimated Remainder: \$1,278,349.27

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

TO: Dayton SD 8 DATE: 3/15/2023

PO Box 219

Dayton OR 97114 (503)864-2215

District ID: 2253

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund:	\$645,476.00
Trustee for PERS Bonds - Issued in 2002	\$-33.841.09

Trustee for PERS Bonds - Issued in 2003 \$-47,436.01

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$564,198.90

Payment Tracking 2022 - 23

Estimated Apportionment: \$7,748,811.43

Payments to Date: \$6,438,300.00

Estimated Remainder: \$1,310,511.43

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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: Newberg SD 29J DATE: 3/15/2023

714 E 6th St

Newberg OR 97132 (503)554-5000

District ID: 2254

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 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 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$31,580,162.93

Payments to Date: \$20,968,451.00

Estimated Remainder: \$10,611,711.93

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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 DATE: 3/15/2023

PO Box 1000

Willamina OR 97396 (503)876-4525

District ID: 2255

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$645,735.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007 \$-26,038.46

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-66.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$619,630.54

Payment Tracking 2022 - 23

Estimated Apportionment: \$7,751,916.76

Payments to Date: \$6,441,765.00

Estimated Remainder: \$1,310,151.76

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

TO: McMinnville SD 40 DATE: 3/15/2023

800 NE Lafayette Ave

McMinnville OR 97128 (503)565-4000

District ID: 2256

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$4,829,653.00

Trustee for PERS Bonds - Issued in 2002 \$-174,199.19

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004 \$-141,046.57

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing \$-660.00

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$4,513,747.24

Payment Tracking 2022 - 23

Estimated Apportionment: \$57,979,027.71

Payments to Date: \$48,180,485.00

Estimated Remainder: \$9,798,542.71

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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: Sheridan SD 48J DATE: 3/15/2023

435 S Bridge St

Sheridan OR 97378 (971)261-6959

District ID: 2257

This State School Fund Payment represents your payment of the 2022 - 23 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2022 - 23 State School Fund: \$706,812.00

Trustee for PERS Bonds - Issued in 2002

Trustee for PERS Bonds - Issued in 2003

Trustee for PERS Bonds - Issued in 2004

Trustee for PERS Bonds - Issued in 2005

Trustee for PERS Bonds - Issued in 2007

Trustee for PERS Bonds - Issued in 2018

Trustee for PERS Bonds - Issued in 2021

Trustee for PERS Bonds - Issued in 2022

Trustee for QSCBS Bonds

Fingerprint Billing

Inactive Year State School Fund Adjustment

Active Year State School Fund Adjustment

Facility Grant

Small High School Grant

High Cost Disability Grant

Net State School Fund Payment: \$706,812.00

Payment Tracking 2022 - 23

Estimated Apportionment: \$8,485,132.55

Payments to Date: \$7,102,354.00

Estimated Remainder: \$1,382,778.55

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