

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 3476

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 3477

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 1894

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 1895

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 1896

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 1897

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

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

Payment Tracking 2023 - 24

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

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OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 1898

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 1899

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 1900

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 1901

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

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

Payment Tracking 2023 - 24

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

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OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 1922

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

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

Payment Tracking 2023 - 24

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

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OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 1923

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 1924

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 1925

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

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

Payment Tracking 2023 - 24

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

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OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 1926

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 1927

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 1928

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 1929

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 1930

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 1931

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 1933

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 2262

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 1934

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 1935

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 1936

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 1944

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 1945

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 1946

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 1947

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 1948

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 1964

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 1965

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 1966

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 1967

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 1968

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 1969

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 1970

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 1972

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 1973

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 1974

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 1976

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 1977

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 1978

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 1990

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 1991

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 1992

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 1993

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 1994

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 1995

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 1996

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 1997

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 1998

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 1999

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 2000

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 2001

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 2002

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 2003

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 2005

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 2006

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 2008

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 2009

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 2010

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 2011

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 2012

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 2014

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 2015

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 2016

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 2017

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 2018

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 2019

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 2020

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 2021

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 2022

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 2023

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 2024

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 2039

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 2041

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 2042

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 2043

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 2044

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 2045

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 2046

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 2047

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 2048

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 2050

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 2051

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 2052

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 2053

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 2054

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 2055

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 2056

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 2057

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 2059

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 2060

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 2061

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 2062

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 2063

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 2081

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 2082

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 2083

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 2084

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 2085

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 2086

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 2087

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 2088

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 2089

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 2090

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 2091

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 2092

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 2093

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 2094

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 2095

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 2096

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 2097

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

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

Payment Tracking 2023 - 24

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2023

District ID: 2099

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

| | |
|---|--------------|
| Payment of the 2023 - 24 State School Fund: | \$634,403.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for PERS Bonds - Issued in 2021 | |
| Trustee for PERS Bonds - Issued in 2022 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-198.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$634,205.00 |

Payment Tracking 2023 - 24

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$7,615,878.27 |
| Payments to Date: | \$1,903,970.00 |
| Estimated Remainder: | \$5,711,908.27 |

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

OREGON DEPARTMENT OF EDUCATION

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

Phone (503) 947-5600 Fax (503) 378-5156 www.oregon.gov/ode

TO: Greater Albany Public SD 8J
718 7th Ave SW
Albany OR 97321 (541)967-4501

DATE: 8/15/2023

District ID: 2100

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2023 - 24 State School Fund: | \$6,545,730.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | \$-468,693.21 |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for PERS Bonds - Issued in 2021 | |
| Trustee for PERS Bonds - Issued in 2022 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-330.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$6,076,706.79 |

Payment Tracking 2023 - 24

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$78,580,187.79 |
| Payments to Date: | \$19,645,047.00 |
| Estimated Remainder: | \$58,935,140.79 |

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 www.oregon.gov/ode

TO: Lebanon Community SD 9
485 S 5th St
Lebanon OR 97355 (541)451-8511

DATE: 8/15/2023

District ID: 2101

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2023 - 24 State School Fund: | \$2,915,284.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for PERS Bonds - Issued in 2021 | |
| Trustee for PERS Bonds - Issued in 2022 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-264.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$2,915,020.00 |

Payment Tracking 2023 - 24

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$34,997,410.60 |
| Payments to Date: | \$8,749,352.00 |
| Estimated Remainder: | \$26,248,058.60 |

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 www.oregon.gov/ode

TO: Sweet Home SD 55
1920 Long St
Sweet Home OR 97386 (541)367-7126

DATE: 8/15/2023

District ID: 2102

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2023 - 24 State School Fund: | \$1,897,710.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$-92,307.41 |
| Trustee for PERS Bonds - Issued in 2003 | \$-107,824.75 |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for PERS Bonds - Issued in 2021 | |
| Trustee for PERS Bonds - Issued in 2022 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-924.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$1,696,653.84 |

Payment Tracking 2023 - 24

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$22,781,634.40 |
| Payments to Date: | \$5,695,408.00 |
| Estimated Remainder: | \$17,086,226.40 |

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 www.oregon.gov/ode

TO: Scio SD 95
38875 NW First Ave
Scio OR 97374 (503)394-3261

DATE: 8/15/2023

District ID: 2103

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2023 - 24 State School Fund: | \$1,535,001.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for PERS Bonds - Issued in 2021 | |
| Trustee for PERS Bonds - Issued in 2022 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-132.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$1,534,869.00 |

Payment Tracking 2023 - 24

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$18,427,383.17 |
| Payments to Date: | \$4,606,846.00 |
| Estimated Remainder: | \$13,820,537.17 |

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 www.oregon.gov/ode

TO: Santiam Canyon SD 129J
PO Box 197
Mill City OR 97360 (503)897-2321

DATE: 8/15/2023

District ID: 2104

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2023 - 24 State School Fund: | \$2,281,668.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | \$-46,361.68 |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for PERS Bonds - Issued in 2021 | |
| Trustee for PERS Bonds - Issued in 2022 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-66.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$2,235,240.32 |

Payment Tracking 2023 - 24

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$27,390,973.07 |
| Payments to Date: | \$6,847,743.00 |
| Estimated Remainder: | \$20,543,230.07 |

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 www.oregon.gov/ode

TO: Central Linn SD 552
PO Box 200
Halsey OR 97348 (541)369-2813

DATE: 8/15/2023

District ID: 2105

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2023 - 24 State School Fund: | \$298,355.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for PERS Bonds - Issued in 2021 | |
| Trustee for PERS Bonds - Issued in 2022 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-198.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$298,157.00 |

Payment Tracking 2023 - 24

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$3,581,689.42 |
| Payments to Date: | \$895,423.00 |
| Estimated Remainder: | \$2,686,266.42 |

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 www.oregon.gov/ode

TO: Jordan Valley SD 3
PO Box 99
Jordan Valley OR 97910 (541)586-2213

DATE: 8/15/2023

District ID: 2107

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2023 - 24 State School Fund: | \$147,425.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for PERS Bonds - Issued in 2021 | |
| Trustee for PERS Bonds - Issued in 2022 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$147,425.00 |

Payment Tracking 2023 - 24

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$1,769,806.88 |
| Payments to Date: | \$442,452.00 |
| Estimated Remainder: | \$1,327,354.88 |

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 www.oregon.gov/ode

TO: Ontario SD 8C
195 SW 3rd Ave
Ontario OR 97914 (541)889-5374

DATE: 8/15/2023

District ID: 2108

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2023 - 24 State School Fund: | \$2,283,954.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$-106,876.47 |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for PERS Bonds - Issued in 2021 | |
| Trustee for PERS Bonds - Issued in 2022 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-1,584.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$2,175,493.53 |

Payment Tracking 2023 - 24

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$27,418,413.46 |
| Payments to Date: | \$6,854,604.00 |
| Estimated Remainder: | \$20,563,809.46 |

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 www.oregon.gov/ode

TO: Juntura SD 12
363 A St Wc/o Malheur ESD
Vale OR 97918 (541)277-3261

DATE: 8/15/2023

District ID: 2109

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|-------------|
| Payment of the 2023 - 24 State School Fund: | \$18,392.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for PERS Bonds - Issued in 2021 | |
| Trustee for PERS Bonds - Issued in 2022 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$18,392.00 |

Payment Tracking 2023 - 24

| | |
|--------------------------|--------------|
| Estimated Apportionment: | \$220,794.56 |
| Payments to Date: | \$55,198.00 |
| Estimated Remainder: | \$165,596.56 |

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 www.oregon.gov/ode

TO: Nyssa SD 26
804 Adrian Blvd
Nyssa OR 97913 (541)372-2275

DATE: 8/15/2023

District ID: 2110

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2023 - 24 State School Fund: | \$1,339,905.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for PERS Bonds - Issued in 2021 | |
| Trustee for PERS Bonds - Issued in 2022 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-132.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$1,339,773.00 |

Payment Tracking 2023 - 24

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$16,085,300.11 |
| Payments to Date: | \$4,021,325.00 |
| Estimated Remainder: | \$12,063,975.11 |

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 www.oregon.gov/ode

TO: Annex SD 29
402 Annex Rd
Ontario OR 97914 (541)262-3280

DATE: 8/15/2023

District ID: 2111

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2023 - 24 State School Fund: | \$178,912.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for PERS Bonds - Issued in 2021 | |
| Trustee for PERS Bonds - Issued in 2022 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$178,912.00 |

Payment Tracking 2023 - 24

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$2,147,801.68 |
| Payments to Date: | \$536,951.00 |
| Estimated Remainder: | \$1,610,850.68 |

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 www.oregon.gov/ode

TO: Malheur County SD 51
363 A St W
Vale OR 97918 (541)212-1445

DATE: 8/15/2023

District ID: 2112

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|------------|
| Payment of the 2023 - 24 State School Fund: | \$1,260.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for PERS Bonds - Issued in 2021 | |
| Trustee for PERS Bonds - Issued in 2022 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$1,260.00 |

Payment Tracking 2023 - 24

| | |
|--------------------------|-------------|
| Estimated Apportionment: | \$15,126.86 |
| Payments to Date: | \$3,782.00 |
| Estimated Remainder: | \$11,344.86 |

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 www.oregon.gov/ode

TO: Adrian SD 61
PO Box 108
Adrian OR 97901 (541)372-2337

DATE: 8/15/2023

District ID: 2113

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2023 - 24 State School Fund: | \$360,586.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for PERS Bonds - Issued in 2021 | |
| Trustee for PERS Bonds - Issued in 2022 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$360,586.00 |

Payment Tracking 2023 - 24

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$4,328,760.86 |
| Payments to Date: | \$1,082,190.00 |
| Estimated Remainder: | \$3,246,570.86 |

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 www.oregon.gov/ode

TO: Harper SD 66
2987 Harper/Westfall Rd
Harper OR 97906 (541)358-2473

DATE: 8/15/2023

District ID: 2114

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2023 - 24 State School Fund: | \$329,225.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for PERS Bonds - Issued in 2021 | |
| Trustee for PERS Bonds - Issued in 2022 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$329,225.00 |

Payment Tracking 2023 - 24

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$3,952,279.68 |
| Payments to Date: | \$988,070.00 |
| Estimated Remainder: | \$2,964,209.68 |

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 www.oregon.gov/ode

TO: Arock SD 81
c/o Malheur ESD363 A St W
Vale OR 97918 (541)586-2325

DATE: 8/15/2023

District ID: 2115

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|-------------|
| Payment of the 2023 - 24 State School Fund: | \$36,481.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for PERS Bonds - Issued in 2021 | |
| Trustee for PERS Bonds - Issued in 2022 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$36,481.00 |

Payment Tracking 2023 - 24

| | |
|--------------------------|--------------|
| Estimated Apportionment: | \$437,943.54 |
| Payments to Date: | \$109,486.00 |
| Estimated Remainder: | \$328,457.54 |

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 www.oregon.gov/ode

TO: Vale SD 84
403 E St W
Vale OR 97918 (541)473-0201

DATE: 8/15/2023

District ID: 2116

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2023 - 24 State School Fund: | \$883,625.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for PERS Bonds - Issued in 2021 | |
| Trustee for PERS Bonds - Issued in 2022 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$883,625.00 |

Payment Tracking 2023 - 24

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$10,607,744.42 |
| Payments to Date: | \$2,651,936.00 |
| Estimated Remainder: | \$7,955,808.42 |

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 www.oregon.gov/ode

TO: Gervais SD 1
PO Box 100
Gervais OR 97026 (503)792-3803

DATE: 8/15/2023

District ID: 2137

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2023 - 24 State School Fund: | \$1,091,479.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | \$-110,283.54 |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for PERS Bonds - Issued in 2021 | \$-19,782.48 |
| Trustee for PERS Bonds - Issued in 2022 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-66.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$961,346.98 |

Payment Tracking 2023 - 24

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$13,102,985.06 |
| Payments to Date: | \$3,275,747.00 |
| Estimated Remainder: | \$9,827,238.06 |

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 www.oregon.gov/ode

TO: Silver Falls SD 4J
612 Schlador Street
Silverton OR 97381 (503)873-5303

DATE: 8/15/2023

District ID: 2138

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2023 - 24 State School Fund: | \$2,951,350.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | \$-153,395.28 |
| Trustee for PERS Bonds - Issued in 2004 | \$-33,825.27 |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for PERS Bonds - Issued in 2021 | \$-176,352.08 |
| Trustee for PERS Bonds - Issued in 2022 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-396.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$2,587,381.37 |

Payment Tracking 2023 - 24

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$35,430,371.35 |
| Payments to Date: | \$8,857,593.00 |
| Estimated Remainder: | \$26,572,778.35 |

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 www.oregon.gov/ode

TO: Cascade SD 5
10226 Marion Rd SE
Turner OR 97392 (503)749-8010

DATE: 8/15/2023

District ID: 2139

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2023 - 24 State School Fund: | \$2,096,986.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | \$-175,827.95 |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for PERS Bonds - Issued in 2021 | |
| Trustee for PERS Bonds - Issued in 2022 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-198.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$1,920,960.05 |

Payment Tracking 2023 - 24

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$25,173,903.03 |
| Payments to Date: | \$6,293,476.00 |
| Estimated Remainder: | \$18,880,427.03 |

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 www.oregon.gov/ode

TO: Jefferson SD 14J
1328 N 2nd St
Jefferson OR 97352 (541)327-3337

DATE: 8/15/2023

District ID: 2140

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2023 - 24 State School Fund: | \$657,206.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | \$-80,247.75 |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for PERS Bonds - Issued in 2021 | |
| Trustee for PERS Bonds - Issued in 2022 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-330.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$576,628.25 |

Payment Tracking 2023 - 24

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$7,889,624.30 |
| Payments to Date: | \$1,972,406.00 |
| Estimated Remainder: | \$5,917,218.30 |

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 www.oregon.gov/ode

TO: North Marion SD 15
20256 Grim Rd NE
Aurora OR 97002 (503)678-7100

DATE: 8/15/2023

District ID: 2141

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2023 - 24 State School Fund: | \$1,503,582.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | \$-136,831.07 |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for PERS Bonds - Issued in 2021 | \$-76,744.13 |
| Trustee for PERS Bonds - Issued in 2022 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$1,290,006.80 |

Payment Tracking 2023 - 24

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$18,050,203.16 |
| Payments to Date: | \$4,512,551.00 |
| Estimated Remainder: | \$13,537,652.16 |

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 www.oregon.gov/ode

TO: Salem-Keizer SD 24J
PO Box 12024
Salem OR 97309 (503)399-3000

DATE: 8/15/2023

District ID: 2142

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|-----------------|
| Payment of the 2023 - 24 State School Fund: | \$33,735,283.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$-1,289,247.47 |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | \$-946,851.36 |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for PERS Bonds - Issued in 2021 | |
| Trustee for PERS Bonds - Issued in 2022 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-4,950.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$31,494,234.17 |

Payment Tracking 2023 - 24

| | |
|--------------------------|------------------|
| Estimated Apportionment: | \$404,985,384.65 |
| Payments to Date: | \$101,246,347.00 |
| Estimated Remainder: | \$303,739,037.65 |

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 www.oregon.gov/ode

TO: North Santiam SD 29J
1155 N 3rd Ave
Stayton OR 97383 (503)769-6924

DATE: 8/15/2023

District ID: 2143

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2023 - 24 State School Fund: | \$1,434,586.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | \$-179,868.93 |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for PERS Bonds - Issued in 2021 | \$-73,274.36 |
| Trustee for PERS Bonds - Issued in 2022 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-132.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$1,181,310.71 |

Payment Tracking 2023 - 24

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$17,221,921.76 |
| Payments to Date: | \$4,305,480.00 |
| Estimated Remainder: | \$12,916,441.76 |

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 www.oregon.gov/ode

TO: St Paul SD 45
20449 Main St NE
St Paul OR 97137 (503)633-2541

DATE: 8/15/2023

District ID: 2144

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2023 - 24 State School Fund: | \$272,481.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for PERS Bonds - Issued in 2021 | |
| Trustee for PERS Bonds - Issued in 2022 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$272,481.00 |

Payment Tracking 2023 - 24

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$3,271,083.55 |
| Payments to Date: | \$817,771.00 |
| Estimated Remainder: | \$2,453,312.55 |

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 www.oregon.gov/ode

TO: Mt Angel SD 91
PO Box 1129
Mt Angel OR 97362 (503)845-2345

DATE: 8/15/2023

District ID: 2145

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2023 - 24 State School Fund: | \$644,680.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for PERS Bonds - Issued in 2021 | |
| Trustee for PERS Bonds - Issued in 2022 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$644,680.00 |

Payment Tracking 2023 - 24

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$7,739,253.29 |
| Payments to Date: | \$1,934,814.00 |
| Estimated Remainder: | \$5,804,439.29 |

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 www.oregon.gov/ode

TO: Woodburn SD 103
1390 Meridian Drive
Woodburn OR 97071 (503)981-9555

DATE: 8/15/2023

District ID: 2146

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2023 - 24 State School Fund: | \$5,220,998.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for PERS Bonds - Issued in 2021 | |
| Trustee for PERS Bonds - Issued in 2022 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-660.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$5,220,338.00 |

Payment Tracking 2023 - 24

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$62,677,043.73 |
| Payments to Date: | \$15,669,261.00 |
| Estimated Remainder: | \$47,007,782.73 |

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 www.oregon.gov/ode

TO: Morrow SD 1
PO Box 100
Heppner OR 97836 (541)676-5705

DATE: 8/15/2023

District ID: 2147

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2023 - 24 State School Fund: | \$1,541,867.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$-83,236.56 |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for PERS Bonds - Issued in 2021 | \$-106,310.83 |
| Trustee for PERS Bonds - Issued in 2022 | |
| Trustee for QSCBS Bonds | \$-10,970.80 |
| Fingerprint Billing | \$-66.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$1,341,282.81 |

Payment Tracking 2023 - 24

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$18,509,802.07 |
| Payments to Date: | \$4,627,451.00 |
| Estimated Remainder: | \$13,882,351.07 |

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 www.oregon.gov/ode

TO: Ione SD R2
PO Box 167
Ione OR 97843 (541)422-7131

DATE: 8/15/2023

District ID: 3997

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2023 - 24 State School Fund: | \$187,453.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for PERS Bonds - Issued in 2021 | |
| Trustee for PERS Bonds - Issued in 2022 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-66.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$187,387.00 |

Payment Tracking 2023 - 24

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$2,250,334.47 |
| Payments to Date: | \$562,584.00 |
| Estimated Remainder: | \$1,687,750.47 |

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 www.oregon.gov/ode

TO: Portland SD 1J
PO Box 3107
Portland OR 97208 (503)916-2000

DATE: 8/15/2023

District ID: 2180

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|-----------------|
| Payment of the 2023 - 24 State School Fund: | \$21,528,502.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$-2,364,282.95 |
| Trustee for PERS Bonds - Issued in 2003 | \$-3,387,934.04 |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for PERS Bonds - Issued in 2021 | \$-1,921,597.69 |
| Trustee for PERS Bonds - Issued in 2022 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-27,588.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$13,827,099.32 |

Payment Tracking 2023 - 24

| | |
|--------------------------|------------------|
| Estimated Apportionment: | \$258,445,404.71 |
| Payments to Date: | \$64,611,351.00 |
| Estimated Remainder: | \$193,834,053.71 |

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 www.oregon.gov/ode

TO: Parkrose SD 3
10636 NE Prescott St
Portland OR 97220 (503)408-2100

DATE: 8/15/2023

District ID: 2181

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2023 - 24 State School Fund: | \$1,204,312.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2018 | \$-152,325.70 |
| Trustee for PERS Bonds - Issued in 2021 | |
| Trustee for PERS Bonds - Issued in 2022 | \$-157,909.02 |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-396.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$893,681.28 |

Payment Tracking 2023 - 24

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$14,457,527.13 |
| Payments to Date: | \$3,614,382.00 |
| Estimated Remainder: | \$10,843,145.13 |

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 www.oregon.gov/ode

TO: Reynolds SD 7
1204 NE 201st Ave
Fairview OR 97024 (503)661-7200

DATE: 8/15/2023

District ID: 2182

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2023 - 24 State School Fund: | \$8,480,685.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | \$-927,563.60 |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for PERS Bonds - Issued in 2021 | |
| Trustee for PERS Bonds - Issued in 2022 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-3,762.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$7,549,359.40 |

Payment Tracking 2023 - 24

| | |
|--------------------------|------------------|
| Estimated Apportionment: | \$101,808,946.65 |
| Payments to Date: | \$25,452,236.00 |
| Estimated Remainder: | \$76,356,710.65 |

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 www.oregon.gov/ode

TO: Gresham-Barlow SD 10J
1331 NW Eastman Pkwy
Gresham OR 97030 (503)261-4550

DATE: 8/15/2023

District ID: 2183

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2023 - 24 State School Fund: | \$8,880,758.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$-401,828.13 |
| Trustee for PERS Bonds - Issued in 2003 | \$-290,703.50 |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for PERS Bonds - Issued in 2021 | |
| Trustee for PERS Bonds - Issued in 2022 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-2,112.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$8,186,114.37 |

Payment Tracking 2023 - 24

| | |
|--------------------------|------------------|
| Estimated Apportionment: | \$106,611,741.78 |
| Payments to Date: | \$26,652,935.00 |
| Estimated Remainder: | \$79,958,806.78 |

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 www.oregon.gov/ode

TO: Centennial SD 28J
18135 SE Brooklyn St
Portland OR 97236 (503)760-7990

DATE: 8/15/2023

District ID: 2185

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2023 - 24 State School Fund: | \$4,603,707.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for PERS Bonds - Issued in 2021 | |
| Trustee for PERS Bonds - Issued in 2022 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-4,158.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$4,599,549.00 |

Payment Tracking 2023 - 24

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$55,266,591.31 |
| Payments to Date: | \$13,816,648.00 |
| Estimated Remainder: | \$41,449,943.31 |

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 www.oregon.gov/ode

TO: Corbett SD 39
35800 E Hist Columbia River Hwy
Corbett OR 97019 (503)261-4200

DATE: 8/15/2023

District ID: 2186

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2023 - 24 State School Fund: | \$870,286.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for PERS Bonds - Issued in 2021 | |
| Trustee for PERS Bonds - Issued in 2022 | |
| Trustee for QSCBS Bonds | \$-5,312.28 |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$864,973.72 |

Payment Tracking 2023 - 24

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$10,447,615.23 |
| Payments to Date: | \$2,611,903.00 |
| Estimated Remainder: | \$7,835,712.23 |

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 www.oregon.gov/ode

TO: David Douglas SD 40
11300 NE Halsey St
Portland OR 97220 (503)252-2900

DATE: 8/15/2023

District ID: 2187

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2023 - 24 State School Fund: | \$8,197,628.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | \$-355,322.28 |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for PERS Bonds - Issued in 2021 | |
| Trustee for PERS Bonds - Issued in 2022 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-2,244.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$7,840,061.72 |

Payment Tracking 2023 - 24

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$98,410,903.23 |
| Payments to Date: | \$24,602,726.00 |
| Estimated Remainder: | \$73,808,177.23 |

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 www.oregon.gov/ode

TO: Riverdale SD 51J
11733 S Breyman Ave
Portland OR 97219 (503)262-4840

DATE: 8/15/2023

District ID: 2188

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2023 - 24 State School Fund: | \$299,493.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | \$-46,835.36 |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for PERS Bonds - Issued in 2021 | |
| Trustee for PERS Bonds - Issued in 2022 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-132.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$252,525.64 |

Payment Tracking 2023 - 24

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$3,595,350.80 |
| Payments to Date: | \$898,838.00 |
| Estimated Remainder: | \$2,696,512.80 |

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 www.oregon.gov/ode

TO: Dallas SD 2
111 SW Ash St
Dallas OR 97338 (503)623-5594

DATE: 8/15/2023

District ID: 2190

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2023 - 24 State School Fund: | \$2,450,988.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for PERS Bonds - Issued in 2021 | \$-196,904.41 |
| Trustee for PERS Bonds - Issued in 2022 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$2,254,083.59 |

Payment Tracking 2023 - 24

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$29,423,620.29 |
| Payments to Date: | \$7,355,906.00 |
| Estimated Remainder: | \$22,067,714.29 |

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 www.oregon.gov/ode

TO: Central SD 13J
750 5th St
Independence OR 97351 (503)838-0030

DATE: 8/15/2023

District ID: 2191

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2023 - 24 State School Fund: | \$2,669,934.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | \$-235,179.90 |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for PERS Bonds - Issued in 2021 | |
| Trustee for PERS Bonds - Issued in 2022 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-132.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$2,434,622.10 |

Payment Tracking 2023 - 24

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$32,052,028.09 |
| Payments to Date: | \$8,013,007.00 |
| Estimated Remainder: | \$24,039,021.09 |

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 www.oregon.gov/ode

TO: Perrydale SD 21
7445 Perrydale Rd
Amity OR 97101 (503)835-3184

DATE: 8/15/2023

District ID: 2192

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2023 - 24 State School Fund: | \$340,492.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for PERS Bonds - Issued in 2021 | |
| Trustee for PERS Bonds - Issued in 2022 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-66.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$340,426.00 |

Payment Tracking 2023 - 24

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$4,087,541.95 |
| Payments to Date: | \$1,021,885.00 |
| Estimated Remainder: | \$3,065,656.95 |

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 www.oregon.gov/ode

TO: Falls City SD 57
111 N Main St
Falls City OR 97344 (503)787-3521

DATE: 8/15/2023

District ID: 2193

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2023 - 24 State School Fund: | \$244,053.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | \$-20,336.34 |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for PERS Bonds - Issued in 2021 | |
| Trustee for PERS Bonds - Issued in 2022 | |
| Trustee for QSCBS Bonds | \$-2,882.16 |
| Fingerprint Billing | \$-132.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$220,702.50 |

Payment Tracking 2023 - 24

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$2,929,810.49 |
| Payments to Date: | \$732,452.00 |
| Estimated Remainder: | \$2,197,358.49 |

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 www.oregon.gov/ode

TO: Sherman County SD
65912 High School Loop
Moro OR 97039 (541)565-3500

DATE: 8/15/2023

District ID: 2195

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2023 - 24 State School Fund: | \$245,804.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for PERS Bonds - Issued in 2021 | |
| Trustee for PERS Bonds - Issued in 2022 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$245,804.00 |

Payment Tracking 2023 - 24

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$2,950,828.58 |
| Payments to Date: | \$737,707.00 |
| Estimated Remainder: | \$2,213,121.58 |

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 www.oregon.gov/ode

TO: Tillamook SD 9
2510 1st St
Tillamook OR 97141 (503)842-4414

DATE: 8/15/2023

District ID: 2197

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|---------------|
| Payment of the 2023 - 24 State School Fund: | \$808,567.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | \$-195,242.96 |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for PERS Bonds - Issued in 2021 | \$-65,785.33 |
| Trustee for PERS Bonds - Issued in 2022 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-132.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$547,406.71 |

Payment Tracking 2023 - 24

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$9,706,685.73 |
| Payments to Date: | \$2,426,672.00 |
| Estimated Remainder: | \$7,280,013.73 |

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 www.oregon.gov/ode

TO: Neah-Kah-Nie SD 56
PO Box 28
Rockaway Beach OR 97136 (503)355-2222

DATE: 8/15/2023

District ID: 2198

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------|
| Payment of the 2023 - 24 State School Fund: | \$.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for PERS Bonds - Issued in 2021 | |
| Trustee for PERS Bonds - Issued in 2022 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$.00 |

Payment Tracking 2023 - 24

| | |
|--------------------------|--------|
| Estimated Apportionment: | \$.00 |
| Payments to Date: | \$.00 |
| Estimated Remainder: | \$.00 |

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 www.oregon.gov/ode

TO: Nestucca Valley SD 101J
PO Box 99
Cloverdale OR 97112 (503)392-4892

DATE: 8/15/2023

District ID: 2199

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|-------------|
| Payment of the 2023 - 24 State School Fund: | \$18,063.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for PERS Bonds - Issued in 2021 | |
| Trustee for PERS Bonds - Issued in 2022 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$18,063.00 |

Payment Tracking 2023 - 24

| | |
|--------------------------|--------------|
| Estimated Apportionment: | \$216,840.96 |
| Payments to Date: | \$54,210.00 |
| Estimated Remainder: | \$162,630.96 |

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 www.oregon.gov/ode

TO: Helix SD 1
PO Box 398
Helix OR 97835 (541)457-2175

DATE: 8/15/2023

District ID: 2201

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2023 - 24 State School Fund: | \$188,941.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for PERS Bonds - Issued in 2021 | |
| Trustee for PERS Bonds - Issued in 2022 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$188,941.00 |

Payment Tracking 2023 - 24

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$2,268,204.77 |
| Payments to Date: | \$567,051.00 |
| Estimated Remainder: | \$1,701,153.77 |

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 www.oregon.gov/ode

TO: Pilot Rock SD 2
PO Box BB
Pilot Rock OR 97868 (541)443-8291

DATE: 8/15/2023

District ID: 2202

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2023 - 24 State School Fund: | \$343,616.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | \$-26,281.03 |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for PERS Bonds - Issued in 2021 | |
| Trustee for PERS Bonds - Issued in 2022 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$317,334.97 |

Payment Tracking 2023 - 24

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$4,125,038.38 |
| Payments to Date: | \$1,031,260.00 |
| Estimated Remainder: | \$3,093,778.38 |

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 www.oregon.gov/ode

TO: Echo SD 5
600 E Gerone St
Echo OR 97826 (541)376-8436

DATE: 8/15/2023

District ID: 2203

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2023 - 24 State School Fund: | \$318,527.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | \$-19,713.02 |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for PERS Bonds - Issued in 2021 | \$-16,746.48 |
| Trustee for PERS Bonds - Issued in 2022 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$282,067.50 |

Payment Tracking 2023 - 24

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$3,823,848.14 |
| Payments to Date: | \$955,962.00 |
| Estimated Remainder: | \$2,867,886.14 |

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 www.oregon.gov/ode

TO: Umatilla SD 6R
1001 6th St
Umatilla OR 97882 (541)922-6500

DATE: 8/15/2023

District ID: 2204

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2023 - 24 State School Fund: | \$1,136,625.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$-44,490.47 |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for PERS Bonds - Issued in 2021 | \$-53,375.86 |
| Trustee for PERS Bonds - Issued in 2022 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-330.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$1,038,428.67 |

Payment Tracking 2023 - 24

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$13,644,962.53 |
| Payments to Date: | \$3,411,240.00 |
| Estimated Remainder: | \$10,233,722.53 |

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 www.oregon.gov/ode

TO: Milton-Freewater Unified SD 7
1020 South Mill St
Milton-Freewater OR 97862 (541)938-3551

DATE: 8/15/2023

District ID: 2205

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2023 - 24 State School Fund: | \$1,378,635.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$-68,653.77 |
| Trustee for PERS Bonds - Issued in 2003 | \$-81,907.83 |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for PERS Bonds - Issued in 2021 | \$-40,938.27 |
| Trustee for PERS Bonds - Issued in 2022 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$1,187,135.13 |

Payment Tracking 2023 - 24

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$16,550,238.09 |
| Payments to Date: | \$4,137,560.00 |
| Estimated Remainder: | \$12,412,678.09 |

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 www.oregon.gov/ode

TO: Hermiston SD 8
305 SW 11th
Hermiston OR 97838 (541)667-6000

DATE: 8/15/2023

District ID: 2206

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2023 - 24 State School Fund: | \$4,682,804.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$-144,836.97 |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | \$-93,156.50 |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for PERS Bonds - Issued in 2021 | |
| Trustee for PERS Bonds - Issued in 2022 | \$-375,850.07 |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-726.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$4,068,234.46 |

Payment Tracking 2023 - 24

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$56,216,136.42 |
| Payments to Date: | \$14,054,034.00 |
| Estimated Remainder: | \$42,162,102.42 |

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 www.oregon.gov/ode

TO: Pendleton SD 16
107 NW 10th St
Pendleton OR 97801 (541)276-6711

DATE: 8/15/2023

District ID: 2207

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2023 - 24 State School Fund: | \$2,440,385.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$-127,857.69 |
| Trustee for PERS Bonds - Issued in 2003 | \$-163,314.97 |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for PERS Bonds - Issued in 2021 | |
| Trustee for PERS Bonds - Issued in 2022 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-132.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$2,149,080.34 |

Payment Tracking 2023 - 24

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$29,296,335.20 |
| Payments to Date: | \$7,324,084.00 |
| Estimated Remainder: | \$21,972,251.20 |

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 www.oregon.gov/ode

TO: Athena-Weston SD 29RJ
375 S 5th St
Athena OR 97813 (541)566-3551

DATE: 8/15/2023

District ID: 2208

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2023 - 24 State School Fund: | \$492,725.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for PERS Bonds - Issued in 2021 | |
| Trustee for PERS Bonds - Issued in 2022 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$492,725.00 |

Payment Tracking 2023 - 24

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$5,915,063.51 |
| Payments to Date: | \$1,478,766.00 |
| Estimated Remainder: | \$4,436,297.51 |

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 www.oregon.gov/ode

TO: Stanfield SD 61
1120 N Main St
Stanfield OR 97875 (541)449-8766

DATE: 8/15/2023

District ID: 2209

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2023 - 24 State School Fund: | \$509,291.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | \$-40,641.90 |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for PERS Bonds - Issued in 2021 | |
| Trustee for PERS Bonds - Issued in 2022 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$468,649.10 |

Payment Tracking 2023 - 24

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$6,113,935.62 |
| Payments to Date: | \$1,528,484.00 |
| Estimated Remainder: | \$4,585,451.62 |

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 www.oregon.gov/ode

TO: Ukiah SD 80R
PO Box 218
Ukiah OR 97880 (541)427-3731

DATE: 8/15/2023

District ID: 2210

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|-------------|
| Payment of the 2023 - 24 State School Fund: | \$83,823.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for PERS Bonds - Issued in 2021 | |
| Trustee for PERS Bonds - Issued in 2022 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$83,823.00 |

Payment Tracking 2023 - 24

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$1,006,280.60 |
| Payments to Date: | \$251,570.00 |
| Estimated Remainder: | \$754,710.60 |

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 www.oregon.gov/ode

TO: La Grande SD 1
1305 N Willow Street
La Grande OR 97850 (541)663-3202

DATE: 8/15/2023

District ID: 2212

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2023 - 24 State School Fund: | \$1,572,953.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$-85,153.98 |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | \$-24,092.28 |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for PERS Bonds - Issued in 2021 | \$-53,375.86 |
| Trustee for PERS Bonds - Issued in 2022 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-264.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$1,410,066.88 |

Payment Tracking 2023 - 24

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$18,882,989.25 |
| Payments to Date: | \$4,720,747.00 |
| Estimated Remainder: | \$14,162,242.25 |

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 www.oregon.gov/ode

TO: Union SD 5
PO Box K
Union OR 97883 (541)562-5166

DATE: 8/15/2023

District ID: 2213

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2023 - 24 State School Fund: | \$342,784.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$-19,008.63 |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for PERS Bonds - Issued in 2021 | |
| Trustee for PERS Bonds - Issued in 2022 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$323,775.37 |

Payment Tracking 2023 - 24

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$4,115,059.12 |
| Payments to Date: | \$1,028,764.00 |
| Estimated Remainder: | \$3,086,295.12 |

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 www.oregon.gov/ode

TO: North Powder SD 8J
PO Box 10
North Powder OR 97867 (541)898-2244

DATE: 8/15/2023

District ID: 2214

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2023 - 24 State School Fund: | \$348,348.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for PERS Bonds - Issued in 2021 | |
| Trustee for PERS Bonds - Issued in 2022 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$348,348.00 |

Payment Tracking 2023 - 24

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$4,181,853.86 |
| Payments to Date: | \$1,045,463.00 |
| Estimated Remainder: | \$3,136,390.86 |

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 www.oregon.gov/ode

TO: Imbler SD 11
PO Box 164
Imbler OR 97841 (541)534-5331

DATE: 8/15/2023

District ID: 2215

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2023 - 24 State School Fund: | \$343,371.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for PERS Bonds - Issued in 2021 | |
| Trustee for PERS Bonds - Issued in 2022 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$343,371.00 |

Payment Tracking 2023 - 24

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$4,122,095.68 |
| Payments to Date: | \$1,030,524.00 |
| Estimated Remainder: | \$3,091,571.68 |

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 www.oregon.gov/ode

TO: Cove SD 15
PO Box 68
Cove OR 97824 (541)568-4424

DATE: 8/15/2023

District ID: 2216

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2023 - 24 State School Fund: | \$353,908.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for PERS Bonds - Issued in 2021 | |
| Trustee for PERS Bonds - Issued in 2022 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$353,908.00 |

Payment Tracking 2023 - 24

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$4,248,601.00 |
| Payments to Date: | \$1,062,150.00 |
| Estimated Remainder: | \$3,186,451.00 |

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 www.oregon.gov/ode

TO: Elgin SD 23
PO Box 68
Elgin OR 97827 (541)437-1211

DATE: 8/15/2023

District ID: 2217

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2023 - 24 State School Fund: | \$423,464.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for PERS Bonds - Issued in 2021 | |
| Trustee for PERS Bonds - Issued in 2022 | |
| Trustee for QSCBS Bonds | \$-6,415.13 |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$417,048.87 |

Payment Tracking 2023 - 24

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$5,083,597.32 |
| Payments to Date: | \$1,270,900.00 |
| Estimated Remainder: | \$3,812,697.32 |

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 www.oregon.gov/ode

TO: Joseph SD 6
PO Box 787
Joseph OR 97846 (541)432-7311

DATE: 8/15/2023

District ID: 2219

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2023 - 24 State School Fund: | \$294,522.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for PERS Bonds - Issued in 2021 | |
| Trustee for PERS Bonds - Issued in 2022 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$294,522.00 |

Payment Tracking 2023 - 24

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$3,535,674.12 |
| Payments to Date: | \$883,919.00 |
| Estimated Remainder: | \$2,651,755.12 |

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 www.oregon.gov/ode

TO: Wallowa SD 12
PO Box 425
Wallowa OR 97885 (541)886-2061

DATE: 8/15/2023

District ID: 2220

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2023 - 24 State School Fund: | \$227,330.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for PERS Bonds - Issued in 2021 | |
| Trustee for PERS Bonds - Issued in 2022 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-198.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$227,132.00 |

Payment Tracking 2023 - 24

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$2,729,048.93 |
| Payments to Date: | \$682,262.00 |
| Estimated Remainder: | \$2,046,786.93 |

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 www.oregon.gov/ode

TO: Enterprise SD 21
201 SE 4th St
Enterprise OR 97828 (541)426-3193

DATE: 8/15/2023

District ID: 2221

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2023 - 24 State School Fund: | \$382,745.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for PERS Bonds - Issued in 2021 | |
| Trustee for PERS Bonds - Issued in 2022 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$382,745.00 |

Payment Tracking 2023 - 24

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$4,594,779.33 |
| Payments to Date: | \$1,148,695.00 |
| Estimated Remainder: | \$3,446,084.33 |

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 www.oregon.gov/ode

TO: Troy SD 54
66247 Redmond Grade Ln
Enterprise OR 97828 (541)828-7788

DATE: 8/15/2023

District ID: 2222

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|-------------|
| Payment of the 2023 - 24 State School Fund: | \$22,615.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for PERS Bonds - Issued in 2021 | |
| Trustee for PERS Bonds - Issued in 2022 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$22,615.00 |

Payment Tracking 2023 - 24

| | |
|--------------------------|--------------|
| Estimated Apportionment: | \$271,484.77 |
| Payments to Date: | \$67,872.00 |
| Estimated Remainder: | \$203,612.77 |

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 www.oregon.gov/ode

TO: South Wasco County SD 1
PO Box 347
Maupin OR 97037 (541)395-2645

DATE: 8/15/2023

District ID: 2225

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2023 - 24 State School Fund: | \$226,481.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for PERS Bonds - Issued in 2021 | |
| Trustee for PERS Bonds - Issued in 2022 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-132.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$226,349.00 |

Payment Tracking 2023 - 24

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$2,718,861.10 |
| Payments to Date: | \$679,715.00 |
| Estimated Remainder: | \$2,039,146.10 |

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 www.oregon.gov/ode

TO: North Wasco County SD 21
3632 W 10th St
The Dalles OR 97058 (541)506-3420

DATE: 8/15/2023

District ID: 4131

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2023 - 24 State School Fund: | \$2,066,355.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | \$-176,662.71 |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for PERS Bonds - Issued in 2021 | |
| Trustee for PERS Bonds - Issued in 2022 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-66.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$1,889,626.29 |

Payment Tracking 2023 - 24

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$24,806,180.76 |
| Payments to Date: | \$6,201,545.00 |
| Estimated Remainder: | \$18,604,635.76 |

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 www.oregon.gov/ode

TO: Dufur SD 29
802 NE 5th St
Dufur OR 97021 (541)467-2509

DATE: 8/15/2023

District ID: 2229

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2023 - 24 State School Fund: | \$304,007.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for PERS Bonds - Issued in 2021 | |
| Trustee for PERS Bonds - Issued in 2022 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$304,007.00 |

Payment Tracking 2023 - 24

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$3,649,542.58 |
| Payments to Date: | \$912,386.00 |
| Estimated Remainder: | \$2,737,156.58 |

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 www.oregon.gov/ode

TO: Hillsboro SD 1J
3083 NE 49th Pl
Hillsboro OR 97124 (503)844-1500

DATE: 8/15/2023

District ID: 2239

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|-----------------|
| Payment of the 2023 - 24 State School Fund: | \$12,458,118.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | \$-1,040,289.46 |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for PERS Bonds - Issued in 2021 | |
| Trustee for PERS Bonds - Issued in 2022 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-5,412.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$11,412,416.54 |

Payment Tracking 2023 - 24

| | |
|--------------------------|------------------|
| Estimated Apportionment: | \$149,557,239.63 |
| Payments to Date: | \$37,389,310.00 |
| Estimated Remainder: | \$112,167,929.63 |

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 www.oregon.gov/ode

TO: Banks SD 13
12950 NW Main
Banks OR 97106 (503)324-8591

DATE: 8/15/2023

District ID: 2240

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2023 - 24 State School Fund: | \$760,912.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | \$-33,526.48 |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for PERS Bonds - Issued in 2021 | |
| Trustee for PERS Bonds - Issued in 2022 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-132.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$727,253.52 |

Payment Tracking 2023 - 24

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$9,134,598.37 |
| Payments to Date: | \$2,283,650.00 |
| Estimated Remainder: | \$6,850,948.37 |

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 www.oregon.gov/ode

TO: Forest Grove SD 15
1728 Main St
Forest Grove OR 97116 (503)357-6171

DATE: 8/15/2023

District ID: 2241

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2023 - 24 State School Fund: | \$4,741,013.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | \$-284,088.09 |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for PERS Bonds - Issued in 2021 | |
| Trustee for PERS Bonds - Issued in 2022 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-264.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$4,456,660.91 |

Payment Tracking 2023 - 24

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$56,914,916.89 |
| Payments to Date: | \$14,228,730.00 |
| Estimated Remainder: | \$42,686,186.89 |

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 www.oregon.gov/ode

TO: Tigard-Tualatin SD 23J
6960 SW Sandburg St
Tigard OR 97223 (503)431-4000

DATE: 8/15/2023

District ID: 2242

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2023 - 24 State School Fund: | \$6,362,853.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | \$-396,461.80 |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for PERS Bonds - Issued in 2021 | |
| Trustee for PERS Bonds - Issued in 2022 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-3,828.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$5,962,563.20 |

Payment Tracking 2023 - 24

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$76,384,786.98 |
| Payments to Date: | \$19,096,197.00 |
| Estimated Remainder: | \$57,288,589.98 |

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 www.oregon.gov/ode

TO: Beaverton SD 48J
1260 NW Waterhouse Ave
Beaverton OR 97006 (503)356-4500

DATE: 8/15/2023

District ID: 2243

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|-----------------|
| Payment of the 2023 - 24 State School Fund: | \$25,979,996.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | \$-1,702,191.87 |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for PERS Bonds - Issued in 2021 | |
| Trustee for PERS Bonds - Issued in 2022 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-3,168.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$24,274,636.13 |

Payment Tracking 2023 - 24

| | |
|--------------------------|------------------|
| Estimated Apportionment: | \$311,884,703.76 |
| Payments to Date: | \$77,971,176.00 |
| Estimated Remainder: | \$233,913,527.76 |

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 www.oregon.gov/ode

TO: Sherwood SD 88J
21920 SW Sherwood Blvd
Sherwood OR 97140 (503)825-5000

DATE: 8/15/2023

District ID: 2244

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2023 - 24 State School Fund: | \$3,035,235.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$-90,322.70 |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | \$-50,241.19 |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for PERS Bonds - Issued in 2021 | |
| Trustee for PERS Bonds - Issued in 2022 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-66.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$2,894,605.11 |

Payment Tracking 2023 - 24

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$36,437,393.61 |
| Payments to Date: | \$9,109,349.00 |
| Estimated Remainder: | \$27,328,044.61 |

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 www.oregon.gov/ode

TO: Gaston SD 511J
300 Park StBuilding A
Gaston OR 97119 (503)985-0210

DATE: 8/15/2023

District ID: 2245

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2023 - 24 State School Fund: | \$335,928.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$-19,959.47 |
| Trustee for PERS Bonds - Issued in 2003 | \$-26,567.55 |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for PERS Bonds - Issued in 2021 | |
| Trustee for PERS Bonds - Issued in 2022 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$289,400.98 |

Payment Tracking 2023 - 24

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$4,032,748.78 |
| Payments to Date: | \$1,008,187.00 |
| Estimated Remainder: | \$3,024,561.78 |

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 www.oregon.gov/ode

TO: Spray SD 1
PO Box 230
Spray OR 97874 (541)468-2226

DATE: 8/15/2023

District ID: 2247

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2023 - 24 State School Fund: | \$125,721.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for PERS Bonds - Issued in 2021 | |
| Trustee for PERS Bonds - Issued in 2022 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$125,721.00 |

Payment Tracking 2023 - 24

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$1,509,255.59 |
| Payments to Date: | \$377,314.00 |
| Estimated Remainder: | \$1,131,941.59 |

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 www.oregon.gov/ode

TO: Fossil SD 21J
PO Box 206
Fossil OR 97830 (541)763-4384

DATE: 8/15/2023

District ID: 2248

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2023 - 24 State School Fund: | \$1,541,570.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for PERS Bonds - Issued in 2021 | |
| Trustee for PERS Bonds - Issued in 2022 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$1,541,570.00 |

Payment Tracking 2023 - 24

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$18,506,247.32 |
| Payments to Date: | \$4,626,561.00 |
| Estimated Remainder: | \$13,879,686.32 |

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 www.oregon.gov/ode

TO: Mitchell SD 55
PO Box 247
Mitchell OR 97750 (541)462-3311

DATE: 8/15/2023

District ID: 2249

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2023 - 24 State School Fund: | \$1,020,963.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for PERS Bonds - Issued in 2021 | |
| Trustee for PERS Bonds - Issued in 2022 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$1,020,963.00 |

Payment Tracking 2023 - 24

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$12,256,458.29 |
| Payments to Date: | \$3,064,115.00 |
| Estimated Remainder: | \$9,192,343.29 |

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 www.oregon.gov/ode

TO: Yamhill Carlton SD 1
120 N Larch Pl
Yamhill OR 97148 (503)852-6980

DATE: 8/15/2023

District ID: 2251

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|---------------|
| Payment of the 2023 - 24 State School Fund: | \$703,147.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | \$-110,125.76 |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for PERS Bonds - Issued in 2021 | |
| Trustee for PERS Bonds - Issued in 2022 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-198.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$592,823.24 |

Payment Tracking 2023 - 24

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$8,441,145.99 |
| Payments to Date: | \$2,110,286.00 |
| Estimated Remainder: | \$6,330,859.99 |

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 www.oregon.gov/ode

TO: Amity SD 4J
807 S Trade St
Amity OR 97101 (503)835-2171

DATE: 8/15/2023

District ID: 2252

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2023 - 24 State School Fund: | \$640,118.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | \$-76,964.83 |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for PERS Bonds - Issued in 2021 | |
| Trustee for PERS Bonds - Issued in 2022 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-132.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$563,021.17 |

Payment Tracking 2023 - 24

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$7,684,486.43 |
| Payments to Date: | \$1,921,122.00 |
| Estimated Remainder: | \$5,763,364.43 |

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 www.oregon.gov/ode

TO: Dayton SD 8
PO Box 219
Dayton OR 97114 (503)864-2215

DATE: 8/15/2023

District ID: 2253

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2023 - 24 State School Fund: | \$707,737.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$-35,716.31 |
| Trustee for PERS Bonds - Issued in 2003 | \$-49,730.22 |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for PERS Bonds - Issued in 2021 | |
| Trustee for PERS Bonds - Issued in 2022 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-66.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$622,224.47 |

Payment Tracking 2023 - 24

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$8,496,241.86 |
| Payments to Date: | \$2,124,061.00 |
| Estimated Remainder: | \$6,372,180.86 |

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 www.oregon.gov/ode

TO: Newberg SD 29J
714 E 6th St
Newberg OR 97132 (503)554-5000

DATE: 8/15/2023

District ID: 2254

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2023 - 24 State School Fund: | \$2,695,138.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | \$-404,042.74 |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for PERS Bonds - Issued in 2021 | |
| Trustee for PERS Bonds - Issued in 2022 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-198.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$2,290,897.26 |

Payment Tracking 2023 - 24

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$32,354,594.69 |
| Payments to Date: | \$8,088,649.00 |
| Estimated Remainder: | \$24,265,945.69 |

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 www.oregon.gov/ode

TO: Willamina SD 30J
PO Box 1000
Willamina OR 97396 (503)876-4525

DATE: 8/15/2023

District ID: 2255

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2023 - 24 State School Fund: | \$702,519.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | \$-26,418.41 |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for PERS Bonds - Issued in 2021 | |
| Trustee for PERS Bonds - Issued in 2022 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$676,100.59 |

Payment Tracking 2023 - 24

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$8,433,596.12 |
| Payments to Date: | \$2,108,399.00 |
| Estimated Remainder: | \$6,325,197.12 |

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 www.oregon.gov/ode

TO: McMinnville SD 40
800 NE Lafayette Ave
McMinnville OR 97128 (503)565-4000

DATE: 8/15/2023

District ID: 2256

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|----------------|
| Payment of the 2023 - 24 State School Fund: | \$5,073,192.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$-180,076.46 |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | \$-145,923.90 |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for PERS Bonds - Issued in 2021 | |
| Trustee for PERS Bonds - Issued in 2022 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-198.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$4,746,993.64 |

Payment Tracking 2023 - 24

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$60,902,669.46 |
| Payments to Date: | \$15,225,667.00 |
| Estimated Remainder: | \$45,677,002.46 |

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.

OREGON DEPARTMENT OF EDUCATION

Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310

Phone (503) 947-5600 Fax (503) 378-5156 www.oregon.gov/ode

TO: Sheridan SD 48J
435 S Bridge St
Sheridan OR 97378 (971)261-6959

DATE: 8/15/2023

District ID: 2257

This State School Fund Payment represents your payment of the 2023 - 24 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|---|--------------|
| Payment of the 2023 - 24 State School Fund: | \$815,211.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for PERS Bonds - Issued in 2021 | |
| Trustee for PERS Bonds - Issued in 2022 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-66.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$815,145.00 |

Payment Tracking 2023 - 24

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$9,786,440.93 |
| Payments to Date: | \$2,446,611.00 |
| Estimated Remainder: | \$7,339,829.93 |

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. If you have any questions, please call Vanessa Clark at (503) 510-0175.