OREGON DEPARTMENT OF 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)383-8481

DATE: 7/15/2026

District ID: 3476

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$665,837.00
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:	$665,837.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$1,902,390.65
Payments to Date:	$665,837.00
Estimated Remainder:	$1,236,553.65

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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)383-8481

DATE: 7/15/2026

District ID: 3477

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$1,726,696.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$1,726,696.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$4,933,416.73
Payments to Date:	$1,726,696.00
Estimated Remainder:	$3,206,720.73

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 1894

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$13,351,268.00
Trustee for PERS Bonds - Issued in 2002	$-199,596.31
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	$-205,923.70
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-375.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$12,945,372.99

Payment Tracking 2025 - 26

Estimated Apportionment:	$80,091,587.16
Payments to Date:	$13,351,268.00
Estimated Remainder:	$66,740,319.16

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 1895

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$267,838.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS 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:	$267,838.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$1,606,708.79
Payments to Date:	$267,838.00
Estimated Remainder:	$1,338,870.79

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 1896

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$227,407.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-75.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$227,332.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$1,364,170.41
Payments to Date:	$227,407.00
Estimated Remainder:	$1,136,763.41

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 1897

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$500,377.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS 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:	$500,377.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$3,001,659.90
Payments to Date:	$500,377.00
Estimated Remainder:	$2,501,282.90

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 1898

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$705,665.00
Trustee for PERS Bonds - Issued in 2002	$-43,458.19
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-75.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$662,131.81

Payment Tracking 2025 - 26

Estimated Apportionment:	$4,233,140.98
Payments to Date:	$705,665.00
Estimated Remainder:	$3,527,475.98

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 1899

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$761,130.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-75.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$761,055.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$4,565,869.32
Payments to Date:	$761,130.00
Estimated Remainder:	$3,804,739.32

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 1900

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$3,017,059.00
Trustee for PERS Bonds - Issued in 2002	$-142,594.55
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-375.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$2,874,089.45

Payment Tracking 2025 - 26

Estimated Apportionment:	$18,098,733.83
Payments to Date:	$3,017,059.00
Estimated Remainder:	$15,081,674.83

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 1901

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$7,720,321.00
Trustee for PERS Bonds - Issued in 2002	$-610,291.44
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-4,500.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$7,105,529.56

Payment Tracking 2025 - 26

Estimated Apportionment:	$46,312,665.37
Payments to Date:	$7,720,321.00
Estimated Remainder:	$38,592,344.37

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 1922

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$11,509,960.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	$-980,931.68
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	$-1,182,950.65
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-2,625.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$9,343,452.67

Payment Tracking 2025 - 26

Estimated Apportionment:	$69,045,951.98
Payments to Date:	$11,509,960.00
Estimated Remainder:	$57,535,991.98

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 1923

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$7,746,877.00
Trustee for PERS Bonds - Issued in 2002	$-586,763.77
Trustee for PERS Bonds - Issued in 2003	$-417,155.30
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-1,125.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$6,741,832.93

Payment Tracking 2025 - 26

Estimated Apportionment:	$46,471,968.39
Payments to Date:	$7,746,877.00
Estimated Remainder:	$38,725,091.39

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 1924

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$27,648,076.00
Trustee for PERS Bonds - Issued in 2002	$-1,273,602.30
Trustee for PERS Bonds - Issued in 2003	$-1,606,593.73
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-3,825.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$24,764,054.97

Payment Tracking 2025 - 26

Estimated Apportionment:	$165,855,286.50
Payments to Date:	$27,648,076.00
Estimated Remainder:	$138,207,210.50

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 1925

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$4,128,259.00
Trustee for PERS Bonds - Issued in 2002	$-211,620.98
Trustee for PERS Bonds - Issued in 2003	$-309,302.16
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-375.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$3,606,960.86

Payment Tracking 2025 - 26

Estimated Apportionment:	$24,764,601.09
Payments to Date:	$4,128,259.00
Estimated Remainder:	$20,636,342.09

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 1926

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$6,000,910.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-225.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$6,000,685.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$35,998,258.83
Payments to Date:	$6,000,910.00
Estimated Remainder:	$29,997,348.83

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 1927

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$1,110,014.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-300.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$1,109,714.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$6,658,752.63
Payments to Date:	$1,110,014.00
Estimated Remainder:	$5,548,738.63

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 1928

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$10,637,076.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	$-991,531.47
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	$-783,710.93
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-1,425.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$8,860,408.60

Payment Tracking 2025 - 26

Estimated Apportionment:	$63,809,695.42
Payments to Date:	$10,637,076.00
Estimated Remainder:	$53,172,619.42

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 1929

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$6,455,503.00
Trustee for PERS Bonds - Issued in 2002	$-397,314.68
Trustee for PERS Bonds - Issued in 2003	$-514,755.53
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-525.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$5,542,907.79

Payment Tracking 2025 - 26

Estimated Apportionment:	$38,725,273.62
Payments to Date:	$6,455,503.00
Estimated Remainder:	$32,269,770.62

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 1930

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$6,049,212.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	$-281,364.03
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	$-75.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$5,767,772.97

Payment Tracking 2025 - 26

Estimated Apportionment:	$36,288,014.01
Payments to Date:	$6,049,212.00
Estimated Remainder:	$30,238,802.01

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 1931

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$2,871,741.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	$-419,464.65
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	$-450.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$2,451,826.35

Payment Tracking 2025 - 26

Estimated Apportionment:	$17,227,001.21
Payments to Date:	$2,871,741.00
Estimated Remainder:	$14,355,260.21

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 1933

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$2,716,564.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	$-438,912.05
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-300.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$2,277,351.95

Payment Tracking 2025 - 26

Estimated Apportionment:	$16,296,124.06
Payments to Date:	$2,716,564.00
Estimated Remainder:	$13,579,560.06

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2262

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$799,682.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-75.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$799,607.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$4,797,134.41
Payments to Date:	$799,682.00
Estimated Remainder:	$3,997,452.41

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 1934

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 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 2025 - 26

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, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 1935

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$154,759.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS 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:	$154,759.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$928,369.66
Payments to Date:	$154,759.00
Estimated Remainder:	$773,610.66

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 1936

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$1,203,448.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	$-59,007.49
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS 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:	$1,144,440.51

Payment Tracking 2025 - 26

Estimated Apportionment:	$7,219,245.10
Payments to Date:	$1,203,448.00
Estimated Remainder:	$6,015,797.10

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 1944

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$7,753,605.00
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	$-225.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$7,753,380.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$46,512,326.91
Payments to Date:	$7,753,605.00
Estimated Remainder:	$38,758,721.91

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 1945

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$815,687.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-150.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$815,537.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$4,893,144.24
Payments to Date:	$815,687.00
Estimated Remainder:	$4,077,457.24

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 1946

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$1,087,322.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	$-147,044.82
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-1,650.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$938,627.18

Payment Tracking 2025 - 26

Estimated Apportionment:	$6,522,628.45
Payments to Date:	$1,087,322.00
Estimated Remainder:	$5,435,306.45

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 1947

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$912,003.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-150.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$911,853.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$5,470,925.77
Payments to Date:	$912,003.00
Estimated Remainder:	$4,558,922.77

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 1948

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$4,268,021.00
Trustee for PERS Bonds - Issued in 2002	$-262,515.29
Trustee for PERS Bonds - Issued in 2003	$-359,406.12
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	$-450.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$3,645,649.59

Payment Tracking 2025 - 26

Estimated Apportionment:	$25,603,004.12
Payments to Date:	$4,268,021.00
Estimated Remainder:	$21,334,983.12

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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
970 N Central Blvd
Coquille OR 97423 (541)396-2181

DATE: 7/15/2026

District ID: 1964

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$2,390,501.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-75.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$2,390,426.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$14,340,140.31
Payments to Date:	$2,390,501.00
Estimated Remainder:	$11,949,639.31

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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
333 S 10th St
Coos Bay OR 97420 (541)267-3104

DATE: 7/15/2026

District ID: 1965

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$5,316,001.00
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	$-300.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$5,315,701.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$31,889,629.68
Payments to Date:	$5,316,001.00
Estimated Remainder:	$26,573,628.68

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 1966

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$5,185,578.00
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	$-240,015.91
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-975.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$4,944,587.09

Payment Tracking 2025 - 26

Estimated Apportionment:	$31,107,243.79
Payments to Date:	$5,185,578.00
Estimated Remainder:	$25,921,665.79

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 1967

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$391,617.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-75.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$391,542.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$2,349,233.18
Payments to Date:	$391,617.00
Estimated Remainder:	$1,957,616.18

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 1968

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$1,147,485.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-75.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$1,147,410.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$6,883,535.88
Payments to Date:	$1,147,485.00
Estimated Remainder:	$5,736,050.88

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 1969

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$814,943.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-150.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$814,793.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$4,888,678.62
Payments to Date:	$814,943.00
Estimated Remainder:	$4,073,735.62

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 1970

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$5,062,179.00
Trustee for PERS Bonds - Issued in 2002	$-253,217.28
Trustee for PERS Bonds - Issued in 2003	$-333,399.48
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-525.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$4,475,037.24

Payment Tracking 2025 - 26

Estimated Apportionment:	$30,366,999.42
Payments to Date:	$5,062,179.00
Estimated Remainder:	$25,304,820.42

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 1972

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$281,255.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS 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:	$281,255.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$1,687,191.13
Payments to Date:	$281,255.00
Estimated Remainder:	$1,405,936.13

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 1973

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$379,747.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-75.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$379,672.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$2,278,026.19
Payments to Date:	$379,747.00
Estimated Remainder:	$1,898,279.19

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 1974

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$1,494,365.00
Trustee for PERS Bonds - Issued in 2002	$-150,112.38
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	$-110,454.44
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	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-150.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$1,233,648.18

Payment Tracking 2025 - 26

Estimated Apportionment:	$8,964,396.54
Payments to Date:	$1,494,365.00
Estimated Remainder:	$7,470,031.54

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 1976

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$18,449,941.00
Trustee for PERS Bonds - Issued in 2002	$-1,003,458.86
Trustee for PERS Bonds - Issued in 2003	$-636,208.01
Trustee for PERS Bonds - Issued in 2004	$-127,873.08
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-3,750.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$16,678,651.05

Payment Tracking 2025 - 26

Estimated Apportionment:	$110,677,510.49
Payments to Date:	$18,449,941.00
Estimated Remainder:	$92,227,569.49

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 1977

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$11,026,600.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	$-697,777.69
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	$-755,685.54
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-525.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$9,572,611.77

Payment Tracking 2025 - 26

Estimated Apportionment:	$66,146,371.74
Payments to Date:	$11,026,600.00
Estimated Remainder:	$55,119,771.74

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 1978

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$733,791.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	$-178,387.40
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-1,575.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$553,828.60

Payment Tracking 2025 - 26

Estimated Apportionment:	$4,401,864.00
Payments to Date:	$733,791.00
Estimated Remainder:	$3,668,073.00

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 1990

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$1,344,849.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-300.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$1,344,549.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$8,067,480.79
Payments to Date:	$1,344,849.00
Estimated Remainder:	$6,722,631.79

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 1991

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$8,731,301.00
Trustee for PERS Bonds - Issued in 2002	$-509,849.08
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	$-353,907.03
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	$-342,741.30
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-1,275.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$7,523,528.59

Payment Tracking 2025 - 26

Estimated Apportionment:	$52,377,328.56
Payments to Date:	$8,731,301.00
Estimated Remainder:	$43,646,027.56

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 1992

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$1,122,360.00
Trustee for PERS Bonds - Issued in 2002	$-76,725.92
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-150.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$1,045,484.08

Payment Tracking 2025 - 26

Estimated Apportionment:	$6,732,811.27
Payments to Date:	$1,122,360.00
Estimated Remainder:	$5,610,451.27

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 1993

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$647,352.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS 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:	$647,352.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$3,883,332.92
Payments to Date:	$647,352.00
Estimated Remainder:	$3,235,980.92

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 1994

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$2,384,469.00
Trustee for PERS Bonds - Issued in 2002	$-159,568.54
Trustee for PERS Bonds - Issued in 2003	$-172,193.40
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-150.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$2,052,557.06

Payment Tracking 2025 - 26

Estimated Apportionment:	$14,303,952.35
Payments to Date:	$2,384,469.00
Estimated Remainder:	$11,919,483.35

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 1995

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$567,432.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-150.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$567,282.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$3,403,911.93
Payments to Date:	$567,432.00
Estimated Remainder:	$2,836,479.93

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 1996

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$735,521.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-75.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$735,446.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$4,412,244.75
Payments to Date:	$735,521.00
Estimated Remainder:	$3,676,723.75

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 1997

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$598,822.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-75.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$598,747.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$3,592,214.72
Payments to Date:	$598,822.00
Estimated Remainder:	$2,993,392.72

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 1998

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$639,064.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-225.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$638,839.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$3,833,617.70
Payments to Date:	$639,064.00
Estimated Remainder:	$3,194,553.70

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 1999

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$796,331.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS 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:	$796,331.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$4,777,028.85
Payments to Date:	$796,331.00
Estimated Remainder:	$3,980,697.85

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2000

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$599,321.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS 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:	$599,321.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$3,595,205.32
Payments to Date:	$599,321.00
Estimated Remainder:	$2,995,884.32

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2001

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$964,277.00
Trustee for PERS Bonds - Issued in 2002	$-72,704.52
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS 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:	$891,572.48

Payment Tracking 2025 - 26

Estimated Apportionment:	$5,784,504.99
Payments to Date:	$964,277.00
Estimated Remainder:	$4,820,227.99

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2002

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$2,329,491.00
Trustee for PERS Bonds - Issued in 2002	$-138,812.00
Trustee for PERS Bonds - Issued in 2003	$-177,878.89
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-300.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$2,012,500.11

Payment Tracking 2025 - 26

Estimated Apportionment:	$13,974,148.23
Payments to Date:	$2,329,491.00
Estimated Remainder:	$11,644,657.23

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2003

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$2,296,657.00
Trustee for PERS Bonds - Issued in 2002	$-118,975.55
Trustee for PERS Bonds - Issued in 2003	$-153,293.28
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-75.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$2,024,313.17

Payment Tracking 2025 - 26

Estimated Apportionment:	$13,777,187.60
Payments to Date:	$2,296,657.00
Estimated Remainder:	$11,480,530.60

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2005

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$46,752.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$46,752.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$280,454.81
Payments to Date:	$46,752.00
Estimated Remainder:	$ .00

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2006

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$446,899.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
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:	$446,899.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$2,680,859.12
Payments to Date:	$446,899.00
Estimated Remainder:	$2,233,960.12

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2008

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$1,172,186.00
Trustee for PERS Bonds - Issued in 2002	$-90,650.49
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-225.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$1,081,310.51

Payment Tracking 2025 - 26

Estimated Apportionment:	$7,031,712.32
Payments to Date:	$1,172,186.00
Estimated Remainder:	$5,859,526.32

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2009

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$4,400,139.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	$-14,494.16
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:	$4,385,644.84

Payment Tracking 2025 - 26

Estimated Apportionment:	$26,395,557.12
Payments to Date:	$4,400,139.00
Estimated Remainder:	$21,995,418.12

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2010

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$315,931.00
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	$-15,051.71
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$300,879.29

Payment Tracking 2025 - 26

Estimated Apportionment:	$1,895,208.48
Payments to Date:	$315,931.00
Estimated Remainder:	$1,579,277.48

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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 (855)617-2412

DATE: 7/15/2026

District ID: 2011

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$231,153.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-75.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$231,078.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$1,386,638.07
Payments to Date:	$231,153.00
Estimated Remainder:	$1,155,485.07

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2012

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$200,913.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-75.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$200,838.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$1,205,235.47
Payments to Date:	$200,913.00
Estimated Remainder:	$1,004,322.47

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2014

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$1,291,383.00
Trustee for PERS Bonds - Issued in 2002	$-113,298.05
Trustee for PERS Bonds - Issued in 2003	$-148,531.89
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-450.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$1,029,103.06

Payment Tracking 2025 - 26

Estimated Apportionment:	$7,746,750.55
Payments to Date:	$1,291,383.00
Estimated Remainder:	$6,455,367.55

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2015

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$2,377,308.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS 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:	$2,377,308.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$14,260,993.61
Payments to Date:	$2,377,308.00
Estimated Remainder:	$11,883,685.61

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2016

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$54,345.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS 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:	$54,345.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$326,005.17
Payments to Date:	$54,345.00
Estimated Remainder:	$271,660.17

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2017

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$63,695.00
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	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$63,695.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$382,091.44
Payments to Date:	$63,695.00
Estimated Remainder:	$318,396.44

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2018

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$48,074.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$48,074.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$288,388.24
Payments to Date:	$48,074.00
Estimated Remainder:	$240,314.24

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2019

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$54,287.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS 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:	$54,287.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$325,658.43
Payments to Date:	$54,287.00
Estimated Remainder:	$271,371.43

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2020

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$58,037.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS 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:	$58,037.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$348,150.73
Payments to Date:	$58,037.00
Estimated Remainder:	$290,113.73

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2021

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$62,423.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS 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:	$62,423.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$374,461.66
Payments to Date:	$62,423.00
Estimated Remainder:	$312,038.66

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2022

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$80,523.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$80,523.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$483,040.65
Payments to Date:	$80,523.00
Estimated Remainder:	$402,517.65

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2023

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$3,550,928.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-75.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$3,550,853.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$21,301,309.66
Payments to Date:	$3,550,928.00
Estimated Remainder:	$17,750,381.66

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2024

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$6,595,674.00
Trustee for PERS Bonds - Issued in 2002	$-350,181.44
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	$-250,302.95
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-375.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$5,994,814.61

Payment Tracking 2025 - 26

Estimated Apportionment:	$39,566,132.16
Payments to Date:	$6,595,674.00
Estimated Remainder:	$32,970,458.16

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2039

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$3,421,070.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	$-346,388.94
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-1,050.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$3,073,631.06

Payment Tracking 2025 - 26

Estimated Apportionment:	$20,522,312.89
Payments to Date:	$3,421,070.00
Estimated Remainder:	$17,101,242.89

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2041

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$2,556,696.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-600.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$2,556,096.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$15,337,111.14
Payments to Date:	$2,556,696.00
Estimated Remainder:	$12,780,415.14

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2042

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$8,234,238.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-1,650.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$8,232,588.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$49,395,549.32
Payments to Date:	$8,234,238.00
Estimated Remainder:	$41,161,311.32

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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)830-6563

DATE: 7/15/2026

District ID: 2043

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$6,977,950.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-225.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$6,977,725.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$41,859,331.13
Payments to Date:	$6,977,950.00
Estimated Remainder:	$34,881,381.13

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2044

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$1,770,727.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-75.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$1,770,652.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$10,622,236.88
Payments to Date:	$1,770,727.00
Estimated Remainder:	$8,851,509.88

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2045

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$639,698.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS 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:	$639,698.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$3,837,421.49
Payments to Date:	$639,698.00
Estimated Remainder:	$3,197,723.49

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2046

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$384,678.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS 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:	$384,678.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$2,307,609.15
Payments to Date:	$384,678.00
Estimated Remainder:	$1,922,931.15

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2047

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$43,829.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-75.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$43,754.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$262,923.96
Payments to Date:	$43,829.00
Estimated Remainder:	$219,094.96

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2048

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$23,106,507.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-2,175.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$23,104,332.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$138,611,319.62
Payments to Date:	$23,106,507.00
Estimated Remainder:	$115,504,812.62

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2050

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$1,257,167.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS 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:	$1,257,167.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$7,541,493.86
Payments to Date:	$1,257,167.00
Estimated Remainder:	$6,284,326.86

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2051

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$19,709.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$19,709.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$118,232.47
Payments to Date:	$19,709.00
Estimated Remainder:	$98,523.47

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2052

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$67,598.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-75.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$67,523.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$405,508.27
Payments to Date:	$67,598.00
Estimated Remainder:	$337,910.27

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2053

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$5,724,518.00
Trustee for PERS Bonds - Issued in 2002	$-305,891.69
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	$-335,357.73
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-600.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$5,082,668.58

Payment Tracking 2025 - 26

Estimated Apportionment:	$34,340,238.71
Payments to Date:	$5,724,518.00
Estimated Remainder:	$28,615,720.71

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2054

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$10,212,717.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-3,975.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$10,208,742.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$61,264,049.96
Payments to Date:	$10,212,717.00
Estimated Remainder:	$51,051,332.96

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2055

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$8,654,550.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	$-618,869.70
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-1,200.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$8,034,480.30

Payment Tracking 2025 - 26

Estimated Apportionment:	$51,916,918.56
Payments to Date:	$8,654,550.00
Estimated Remainder:	$43,262,368.56

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2056

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$4,940,834.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-1,125.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$4,939,709.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$29,639,075.21
Payments to Date:	$4,940,834.00
Estimated Remainder:	$24,698,241.21

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2057

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$13,952,099.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-1,350.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$13,950,749.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$83,695,857.15
Payments to Date:	$13,952,099.00
Estimated Remainder:	$69,743,758.15

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2059

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$1,310,482.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	$-113,613.89
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-375.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$1,196,493.11

Payment Tracking 2025 - 26

Estimated Apportionment:	$7,861,321.48
Payments to Date:	$1,310,482.00
Estimated Remainder:	$6,550,839.48

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2060

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$906,117.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-75.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$906,042.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$5,435,616.04
Payments to Date:	$906,117.00
Estimated Remainder:	$4,529,499.04

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2061

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$648,839.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS 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:	$648,839.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$3,892,253.17
Payments to Date:	$648,839.00
Estimated Remainder:	$3,243,414.17

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2062

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$79,680.00
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:	$79,680.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$477,984.33
Payments to Date:	$79,680.00
Estimated Remainder:	$398,304.33

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2063

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$84,515.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS 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:	$84,515.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$506,989.64
Payments to Date:	$84,515.00
Estimated Remainder:	$422,474.64

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2081

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$1,639,228.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-75.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$1,639,153.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$9,833,399.74
Payments to Date:	$1,639,228.00
Estimated Remainder:	$8,194,171.74

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2082

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$20,152,181.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	$-1,152,778.24
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-7,875.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$18,991,527.76

Payment Tracking 2025 - 26

Estimated Apportionment:	$120,888,908.30
Payments to Date:	$20,152,181.00
Estimated Remainder:	$100,736,727.30

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2083

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$15,375,296.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	$-1,227,791.43
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	$-1,125,753.52
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-450.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$13,021,301.05

Payment Tracking 2025 - 26

Estimated Apportionment:	$92,233,330.39
Payments to Date:	$15,375,296.00
Estimated Remainder:	$76,858,034.39

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2084

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$2,435,457.00
Trustee for PERS Bonds - Issued in 2002	$-163,352.79
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-75.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$2,272,029.21

Payment Tracking 2025 - 26

Estimated Apportionment:	$14,609,821.88
Payments to Date:	$2,435,457.00
Estimated Remainder:	$12,174,364.88

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2085

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$431,361.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-225.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$431,136.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$2,587,649.31
Payments to Date:	$431,361.00
Estimated Remainder:	$2,156,288.31

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2086

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$1,947,336.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	$-91,946.45
Trustee for PERS 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:	$1,855,389.55

Payment Tracking 2025 - 26

Estimated Apportionment:	$11,681,677.40
Payments to Date:	$1,947,336.00
Estimated Remainder:	$9,734,341.40

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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 45J
PO Box 218
Cottage Grove OR 97424 (541)942-3381

DATE: 7/15/2026

District ID: 2087

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$5,056,778.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	$-574,352.84
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	$-313,512.20
Trustee for QSCBS Bonds	
Fingerprint Billing	$-600.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$4,168,312.96

Payment Tracking 2025 - 26

Estimated Apportionment:	$30,334,603.53
Payments to Date:	$5,056,778.00
Estimated Remainder:	$25,277,825.53

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2088

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$8,574,822.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	$-724,820.60
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-825.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$7,849,176.40

Payment Tracking 2025 - 26

Estimated Apportionment:	$51,438,643.53
Payments to Date:	$8,574,822.00
Estimated Remainder:	$42,863,821.53

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2089

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$741,851.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-75.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$741,776.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$4,450,218.72
Payments to Date:	$741,851.00
Estimated Remainder:	$3,708,367.72

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2090

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$350,481.00
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	$-75.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$350,406.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$2,102,467.84
Payments to Date:	$350,481.00
Estimated Remainder:	$1,751,986.84

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2091

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$2,432,956.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	$-184,988.14
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-375.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$2,247,592.86

Payment Tracking 2025 - 26

Estimated Apportionment:	$14,594,818.74
Payments to Date:	$2,432,956.00
Estimated Remainder:	$12,161,862.74

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2092

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$1,878,715.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-600.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$1,878,115.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$11,270,036.25
Payments to Date:	$1,878,715.00
Estimated Remainder:	$9,391,321.25

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2093

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$1,028,625.00
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	$-73,671.59
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-150.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$954,803.41

Payment Tracking 2025 - 26

Estimated Apportionment:	$6,170,513.28
Payments to Date:	$1,028,625.00
Estimated Remainder:	$5,141,888.28

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2094

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$2,121,874.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS 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:	$2,121,874.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$12,728,695.34
Payments to Date:	$2,121,874.00
Estimated Remainder:	$10,606,821.34

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2095

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$890,630.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-75.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$890,555.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$5,342,709.78
Payments to Date:	$890,630.00
Estimated Remainder:	$4,452,079.78

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2096

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$1,101,964.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	$-232,764.65
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-525.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$868,674.35

Payment Tracking 2025 - 26

Estimated Apportionment:	$6,610,461.37
Payments to Date:	$1,101,964.00
Estimated Remainder:	$5,508,497.37

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2097

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$3,815,496.00
Trustee for PERS Bonds - Issued in 2002	$-515,541.64
Trustee for PERS Bonds - Issued in 2003	$-536,666.76
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	$-2,325.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$2,760,962.60

Payment Tracking 2025 - 26

Estimated Apportionment:	$22,888,397.67
Payments to Date:	$3,815,496.00
Estimated Remainder:	$19,072,901.67

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2099

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$1,733,577.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-600.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$1,732,977.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$10,399,384.43
Payments to Date:	$1,733,577.00
Estimated Remainder:	$8,665,807.43

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2100

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$13,777,525.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	$-1,011,316.52
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-825.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$12,765,383.48

Payment Tracking 2025 - 26

Estimated Apportionment:	$82,648,621.91
Payments to Date:	$13,777,525.00
Estimated Remainder:	$68,871,096.91

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2101

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$6,633,841.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-450.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$6,633,391.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$39,795,084.02
Payments to Date:	$6,633,841.00
Estimated Remainder:	$33,161,243.02

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2102

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$4,071,650.00
Trustee for PERS Bonds - Issued in 2002	$-202,980.46
Trustee for PERS Bonds - Issued in 2003	$-236,523.27
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-525.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$3,631,621.27

Payment Tracking 2025 - 26

Estimated Apportionment:	$24,425,016.55
Payments to Date:	$4,071,650.00
Estimated Remainder:	$20,353,366.55

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2103

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$4,475,384.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-225.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$4,475,159.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$26,846,932.08
Payments to Date:	$4,475,384.00
Estimated Remainder:	$22,371,548.08

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2104

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$7,064,459.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	$-100,086.61
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	$-375.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$6,963,997.39

Payment Tracking 2025 - 26

Estimated Apportionment:	$42,378,279.65
Payments to Date:	$7,064,459.00
Estimated Remainder:	$35,313,820.65

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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)657-6149

DATE: 7/15/2026

District ID: 2105

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$532,360.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-150.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$532,210.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$3,193,523.46
Payments to Date:	$532,360.00
Estimated Remainder:	$2,661,163.46

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2107

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$300,609.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-75.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$300,534.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$1,803,291.30
Payments to Date:	$300,609.00
Estimated Remainder:	$1,502,682.30

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2108

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$5,018,565.00
Trustee for PERS Bonds - Issued in 2002	$-232,882.32
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-1,875.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$4,783,807.68

Payment Tracking 2025 - 26

Estimated Apportionment:	$30,105,371.84
Payments to Date:	$5,018,565.00
Estimated Remainder:	$25,086,806.84

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2109

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$62,019.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS 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:	$62,019.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$372,040.69
Payments to Date:	$62,019.00
Estimated Remainder:	$310,021.69

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2110

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$6,093,082.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-525.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$6,092,557.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$36,551,180.55
Payments to Date:	$6,093,082.00
Estimated Remainder:	$30,458,098.55

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2111

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$369,112.00
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	$-450.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$368,662.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$2,214,226.90
Payments to Date:	$369,112.00
Estimated Remainder:	$1,845,114.90

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2112

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 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 2025 - 26

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, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2113

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$796,115.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-150.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$795,965.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$4,775,736.58
Payments to Date:	$796,115.00
Estimated Remainder:	$3,979,621.58

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2114

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$882,187.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS 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:	$882,187.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$5,292,063.48
Payments to Date:	$882,187.00
Estimated Remainder:	$4,409,876.48

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2115

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$80,485.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$80,485.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$482,812.00
Payments to Date:	$80,485.00
Estimated Remainder:	$402,327.00

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2116

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$1,771,947.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS 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:	$1,771,947.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$10,629,557.36
Payments to Date:	$1,771,947.00
Estimated Remainder:	$8,857,610.36

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2137

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$2,505,584.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	$-240,767.93
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	$-41,562.94
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-150.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$2,223,103.13

Payment Tracking 2025 - 26

Estimated Apportionment:	$15,030,496.03
Payments to Date:	$2,505,584.00
Estimated Remainder:	$12,524,912.03

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2138

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$6,991,925.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	$-336,858.20
Trustee for PERS Bonds - Issued in 2004	$-72,922.08
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	$-372,716.83
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-375.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$6,209,052.89

Payment Tracking 2025 - 26

Estimated Apportionment:	$41,943,160.36
Payments to Date:	$6,991,925.00
Estimated Remainder:	$34,951,235.36

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2139

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$5,219,697.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	$-383,392.28
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-675.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$4,835,629.72

Payment Tracking 2025 - 26

Estimated Apportionment:	$31,311,918.36
Payments to Date:	$5,219,697.00
Estimated Remainder:	$26,092,221.36

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2140

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$1,246,934.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	$-175,984.47
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-600.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$1,070,349.53

Payment Tracking 2025 - 26

Estimated Apportionment:	$7,480,108.13
Payments to Date:	$1,246,934.00
Estimated Remainder:	$6,233,174.13

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2141

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$3,295,822.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	$-298,206.78
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	$-161,798.50
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-300.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$2,835,516.72

Payment Tracking 2025 - 26

Estimated Apportionment:	$19,770,979.22
Payments to Date:	$3,295,822.00
Estimated Remainder:	$16,475,157.22

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2142

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$75,880,893.00
Trustee for PERS Bonds - Issued in 2002	$-2,813,616.55
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	$-2,067,102.82
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-10,950.00
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:	$70,989,223.63

Payment Tracking 2025 - 26

Estimated Apportionment:	$455,194,320.05
Payments to Date:	$75,880,893.00
Estimated Remainder:	$379,313,427.05

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2143

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$3,356,806.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	$-391,741.77
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	$-155,274.42
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-150.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$2,809,639.81

Payment Tracking 2025 - 26

Estimated Apportionment:	$20,136,809.03
Payments to Date:	$3,356,806.00
Estimated Remainder:	$16,780,003.03

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2144

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$634,545.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS 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:	$634,545.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$3,806,509.96
Payments to Date:	$634,545.00
Estimated Remainder:	$3,171,964.96

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2145

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$1,468,891.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-150.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$1,468,741.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$8,811,582.54
Payments to Date:	$1,468,891.00
Estimated Remainder:	$7,342,691.54

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2146

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$12,151,805.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-300.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$12,151,505.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$72,896,247.81
Payments to Date:	$12,151,805.00
Estimated Remainder:	$60,744,442.81

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2147

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$3,368,618.00
Trustee for PERS Bonds - Issued in 2002	$-182,053.43
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	$-188,854.86
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-375.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$2,997,334.71

Payment Tracking 2025 - 26

Estimated Apportionment:	$20,207,665.31
Payments to Date:	$3,368,618.00
Estimated Remainder:	$16,839,047.31

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 3997

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$454,917.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$454,917.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$2,728,956.40
Payments to Date:	$454,917.00
Estimated Remainder:	$2,274,039.40

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2180

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$50,845,245.00
Trustee for PERS Bonds - Issued in 2002	$-5,157,827.56
Trustee for PERS Bonds - Issued in 2003	$-7,359,930.40
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	$-4,112,845.02
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-23,550.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$34,191,092.02

Payment Tracking 2025 - 26

Estimated Apportionment:	$305,010,470.25
Payments to Date:	$50,845,245.00
Estimated Remainder:	$254,165,225.25

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2181

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$2,898,481.00
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	$-291,346.37
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	$-334,830.72
Trustee for QSCBS Bonds	
Fingerprint Billing	$-75.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$2,272,228.91

Payment Tracking 2025 - 26

Estimated Apportionment:	$17,387,408.19
Payments to Date:	$2,898,481.00
Estimated Remainder:	$14,488,927.19

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2182

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$19,627,542.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	$-2,018,586.33
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-1,575.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$17,607,380.67

Payment Tracking 2025 - 26

Estimated Apportionment:	$117,741,705.49
Payments to Date:	$19,627,542.00
Estimated Remainder:	$98,114,163.49

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2183

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$21,496,475.00
Trustee for PERS Bonds - Issued in 2002	$-876,897.37
Trustee for PERS Bonds - Issued in 2003	$-633,415.29
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-2,625.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$19,983,537.34

Payment Tracking 2025 - 26

Estimated Apportionment:	$128,953,060.39
Payments to Date:	$21,496,475.00
Estimated Remainder:	$107,456,585.39

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2185

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$10,864,085.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-975.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$10,863,110.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$65,171,473.04
Payments to Date:	$10,864,085.00
Estimated Remainder:	$54,307,388.04

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2186

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$2,387,246.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-2,475.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$2,384,771.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$14,320,613.56
Payments to Date:	$2,387,246.00
Estimated Remainder:	$11,933,367.56

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2187

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$18,793,829.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	$-750,492.81
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-2,850.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$18,040,486.19

Payment Tracking 2025 - 26

Estimated Apportionment:	$112,740,424.07
Payments to Date:	$18,793,829.00
Estimated Remainder:	$93,946,595.07

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2188

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$777,667.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	$-89,040.96
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	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-600.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$688,026.04

Payment Tracking 2025 - 26

Estimated Apportionment:	$4,665,066.32
Payments to Date:	$777,667.00
Estimated Remainder:	$3,887,399.32

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2190

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$4,979,203.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	$-416,605.55
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-975.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$4,561,622.45

Payment Tracking 2025 - 26

Estimated Apportionment:	$29,869,241.92
Payments to Date:	$4,979,203.00
Estimated Remainder:	$24,890,038.92

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2191

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$5,825,103.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	$-516,581.88
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-450.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$5,308,071.12

Payment Tracking 2025 - 26

Estimated Apportionment:	$34,943,631.62
Payments to Date:	$5,825,103.00
Estimated Remainder:	$29,118,528.62

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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)835-7575

DATE: 7/15/2026

District ID: 2192

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$778,170.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 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:	$778,170.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$4,668,083.80
Payments to Date:	$778,170.00
Estimated Remainder:	$3,889,913.80

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2193

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$666,199.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	$-44,457.74
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	$-75.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$621,666.26

Payment Tracking 2025 - 26

Estimated Apportionment:	$3,996,393.01
Payments to Date:	$666,199.00
Estimated Remainder:	$3,330,194.01

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2195

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$179,123.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-75.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$179,048.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$1,074,521.25
Payments to Date:	$179,123.00
Estimated Remainder:	$ .00

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2197

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$2,017,698.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	$-429,563.05
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	$-138,572.28
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-300.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$1,449,262.67

Payment Tracking 2025 - 26

Estimated Apportionment:	$12,103,767.52
Payments to Date:	$2,017,698.00
Estimated Remainder:	$10,086,069.52

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2198

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 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 2025 - 26

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, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2199

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$48,690.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS 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:	$48,690.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$292,082.27
Payments to Date:	$48,690.00
Estimated Remainder:	$243,392.27

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2201

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$589,298.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS 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:	$589,298.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$3,535,080.13
Payments to Date:	$589,298.00
Estimated Remainder:	$2,945,782.13

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2202

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$706,146.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	$-57,829.37
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS 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:	$648,316.63

Payment Tracking 2025 - 26

Estimated Apportionment:	$4,236,027.10
Payments to Date:	$706,146.00
Estimated Remainder:	$3,529,881.10

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2203

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$782,951.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	$-43,535.33
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	$-34,998.05
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-75.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$704,342.62

Payment Tracking 2025 - 26

Estimated Apportionment:	$4,696,764.36
Payments to Date:	$782,951.00
Estimated Remainder:	$3,913,813.36

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2204

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$3,050,808.00
Trustee for PERS Bonds - Issued in 2002	$-97,244.81
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	$-112,610.30
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-375.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$2,840,577.89

Payment Tracking 2025 - 26

Estimated Apportionment:	$18,301,185.01
Payments to Date:	$3,050,808.00
Estimated Remainder:	$15,250,377.01

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2205

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$3,085,163.00
Trustee for PERS Bonds - Issued in 2002	$-149,715.44
Trustee for PERS Bonds - Issued in 2003	$-177,799.85
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	$-86,599.32
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:	$2,671,048.39

Payment Tracking 2025 - 26

Estimated Apportionment:	$18,507,279.16
Payments to Date:	$3,085,163.00
Estimated Remainder:	$15,422,116.16

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2206

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$10,265,111.00
Trustee for PERS Bonds - Issued in 2002	$-316,002.91
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	$-203,204.15
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	$-794,603.43
Trustee for QSCBS Bonds	
Fingerprint Billing	$-975.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$8,950,325.51

Payment Tracking 2025 - 26

Estimated Apportionment:	$61,578,352.96
Payments to Date:	$10,265,111.00
Estimated Remainder:	$51,313,241.96

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2207

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$5,361,414.00
Trustee for PERS Bonds - Issued in 2002	$-279,081.62
Trustee for PERS Bonds - Issued in 2003	$-355,587.25
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	$-375.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$4,726,370.13

Payment Tracking 2025 - 26

Estimated Apportionment:	$32,162,050.49
Payments to Date:	$5,361,414.00
Estimated Remainder:	$26,800,636.49

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2208

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$992,253.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-75.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$992,178.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$5,952,328.44
Payments to Date:	$992,253.00
Estimated Remainder:	$4,960,075.44

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2209

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$1,066,533.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	$-88,887.41
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS 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:	$977,645.59

Payment Tracking 2025 - 26

Estimated Apportionment:	$6,397,917.97
Payments to Date:	$1,066,533.00
Estimated Remainder:	$5,331,384.97

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2210

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$186,606.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS 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:	$186,606.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$1,119,410.05
Payments to Date:	$186,606.00
Estimated Remainder:	$932,804.05

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2212

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$3,474,245.00
Trustee for PERS Bonds - Issued in 2002	$-186,925.55
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	$-51,509.18
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	$-204,477.30
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-225.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$3,031,107.97

Payment Tracking 2025 - 26

Estimated Apportionment:	$20,841,304.16
Payments to Date:	$3,474,245.00
Estimated Remainder:	$17,367,059.16

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2213

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$756,673.00
Trustee for PERS Bonds - Issued in 2002	$-41,564.97
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 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:	$715,108.03

Payment Tracking 2025 - 26

Estimated Apportionment:	$4,539,131.58
Payments to Date:	$756,673.00
Estimated Remainder:	$3,782,458.58

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2214

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$743,560.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-75.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$743,485.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$4,460,466.61
Payments to Date:	$743,560.00
Estimated Remainder:	$3,716,906.61

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2215

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$778,207.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS 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:	$778,207.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$4,668,310.47
Payments to Date:	$778,207.00
Estimated Remainder:	$3,890,103.47

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2216

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$687,903.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-225.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$687,678.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$4,126,594.90
Payments to Date:	$687,903.00
Estimated Remainder:	$3,438,691.90

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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
1111 Division St
Elgin OR 97827 (541)437-1211

DATE: 7/15/2026

District ID: 2217

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$730,581.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-75.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$730,506.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$4,382,607.84
Payments to Date:	$730,581.00
Estimated Remainder:	$3,652,026.84

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2219

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$689,868.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS 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:	$689,868.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$4,138,383.00
Payments to Date:	$689,868.00
Estimated Remainder:	$3,448,515.00

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2220

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$622,868.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-75.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$622,793.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$3,736,463.64
Payments to Date:	$622,868.00
Estimated Remainder:	$3,113,595.64

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2221

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$940,099.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS 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:	$940,099.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$5,639,466.86
Payments to Date:	$940,099.00
Estimated Remainder:	$4,699,367.86

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2222

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$65,756.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS 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:	$65,756.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$394,459.23
Payments to Date:	$65,756.00
Estimated Remainder:	$328,703.23

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2225

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$415,531.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-75.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$415,456.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$2,492,685.48
Payments to Date:	$415,531.00
Estimated Remainder:	$2,077,154.48

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 4131

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$4,665,162.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	$-386,999.74
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	$-450.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$4,277,712.26

Payment Tracking 2025 - 26

Estimated Apportionment:	$27,985,374.25
Payments to Date:	$4,665,162.00
Estimated Remainder:	$23,320,212.25

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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)298-5141

DATE: 7/15/2026

District ID: 2229

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$771,148.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-75.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$771,073.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$4,625,961.33
Payments to Date:	$771,148.00
Estimated Remainder:	$3,854,813.33

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2239

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$23,388,973.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	$-2,281,309.86
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-35,325.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$21,072,338.14

Payment Tracking 2025 - 26

Estimated Apportionment:	$140,305,776.89
Payments to Date:	$23,388,973.00
Estimated Remainder:	$116,916,803.89

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2240

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$1,621,666.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	$-71,446.86
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-75.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$1,550,144.14

Payment Tracking 2025 - 26

Estimated Apportionment:	$9,728,051.31
Payments to Date:	$1,621,666.00
Estimated Remainder:	$8,106,385.31

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2241

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$10,864,502.00
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	$-607,793.29
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-1,125.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$10,255,583.71

Payment Tracking 2025 - 26

Estimated Apportionment:	$65,173,978.62
Payments to Date:	$10,864,502.00
Estimated Remainder:	$54,309,476.62

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2242

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$14,020,732.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	$-837,647.20
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-5,925.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$13,177,159.80

Payment Tracking 2025 - 26

Estimated Apportionment:	$84,107,570.38
Payments to Date:	$14,020,732.00
Estimated Remainder:	$70,086,838.38

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2243

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$59,439,152.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	$-3,624,779.95
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-38,175.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$55,776,197.05

Payment Tracking 2025 - 26

Estimated Apportionment:	$356,563,600.85
Payments to Date:	$59,439,152.00
Estimated Remainder:	$297,124,448.85

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2244

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$6,715,044.00
Trustee for PERS Bonds - Issued in 2002	$-196,766.80
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	$-106,217.39
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-75.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$6,411,984.81

Payment Tracking 2025 - 26

Estimated Apportionment:	$40,282,207.64
Payments to Date:	$6,715,044.00
Estimated Remainder:	$33,567,163.64

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2245

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$773,386.00
Trustee for PERS Bonds - Issued in 2002	$-44,343.28
Trustee for PERS Bonds - Issued in 2003	$-58,342.30
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-75.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$670,625.42

Payment Tracking 2025 - 26

Estimated Apportionment:	$4,639,389.22
Payments to Date:	$773,386.00
Estimated Remainder:	$3,866,003.22

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2247

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$280,717.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS 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:	$280,717.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$1,683,963.59
Payments to Date:	$280,717.00
Estimated Remainder:	$1,403,246.59

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2248

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$7,516,577.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS 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:	$7,516,577.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$45,090,445.15
Payments to Date:	$7,516,577.00
Estimated Remainder:	$37,573,868.15

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2249

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$4,519,116.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS 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:	$4,519,116.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$27,109,274.42
Payments to Date:	$4,519,116.00
Estimated Remainder:	$22,590,158.42

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2251

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$1,631,791.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	$-240,362.27
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-75.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$1,391,353.73

Payment Tracking 2025 - 26

Estimated Apportionment:	$9,788,785.37
Payments to Date:	$1,631,791.00
Estimated Remainder:	$8,156,994.37

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2252

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$1,533,766.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	$-164,859.72
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-75.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$1,368,831.28

Payment Tracking 2025 - 26

Estimated Apportionment:	$9,200,755.39
Payments to Date:	$1,533,766.00
Estimated Remainder:	$7,666,989.39

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2253

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$1,458,710.00
Trustee for PERS Bonds - Issued in 2002	$-78,379.89
Trustee for PERS Bonds - Issued in 2003	$-108,835.65
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:	$1,271,494.46

Payment Tracking 2025 - 26

Estimated Apportionment:	$8,750,508.53
Payments to Date:	$1,458,710.00
Estimated Remainder:	$7,291,798.53

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2254

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$5,592,824.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	$-877,807.72
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-150.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$4,714,866.28

Payment Tracking 2025 - 26

Estimated Apportionment:	$33,550,233.33
Payments to Date:	$5,592,824.00
Estimated Remainder:	$27,957,409.33

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2255

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$1,397,239.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	$-56,298.60
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-225.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$1,340,715.40

Payment Tracking 2025 - 26

Estimated Apportionment:	$8,381,756.27
Payments to Date:	$1,397,239.00
Estimated Remainder:	$6,984,517.27

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2256

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$11,246,642.00
Trustee for PERS Bonds - Issued in 2002	$-392,705.05
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	$-318,653.39
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	$-225.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	$10,535,058.56

Payment Tracking 2025 - 26

Estimated Apportionment:	$67,466,357.94
Payments to Date:	$11,246,642.00
Estimated Remainder:	$56,219,715.94

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, November, February, March, May and when there are material changes statewide, at the discretion of School Finance. If you have any questions, please contact Jerod Nunn at (503) 508-9900.

OREGON DEPARTMENT OF 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: 7/15/2026

District ID: 2257

This State School Fund Payment represents your payment of the 2026 - 27 legislative appropriation of $11,359,400,000. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2026 - 27 State School Fund:	$2,145,804.00
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:	$2,145,804.00

Payment Tracking 2025 - 26

Estimated Apportionment:	$12,872,246.63
Payments to Date:	$2,145,804.00
Estimated Remainder:	$10,726,442.63

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