

OREGON DEPARTMENT OF EDUCATION

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

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

State of Oregon County

TO: ODE JDEP District, Deputy/Clerk
255 Capitol St NE
Salem, OR 97310

September 15, 2019

District ID - 3476

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$0.00

Net September 15, 2019 Payment	\$0.00

Payment Tracking	2019-2020
Estimated Apportionment	\$1,980,834
SSF Payments To Date	\$693,292
Estimated Remainder	\$1,287,542

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

OREGON DEPARTMENT OF EDUCATION

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

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

State of Oregon County

TO: ODE YCEP District, Deputy/Clerk
255 Capitol St NE
Salem, OR 97310

September 15, 2019

District ID - 3477

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$0.00

Net September 15, 2019 Payment	\$0.00

Payment Tracking	2019-2020
Estimated Apportionment	\$5,193,786
SSF Payments To Date	\$1,817,825
Estimated Remainder	\$3,375,961

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

OREGON DEPARTMENT OF EDUCATION

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

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

Baker County

TO: Baker SD 5J, Deputy/Clerk
2090 Fourth St
Baker City, OR 97814

September 15, 2019

District ID - 1894

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$2,844,796.00
Trustee for PERS Bonds - Issued in 2002	(\$45,286.44)
Trustee for PERS Bonds - Issued in 2011	(\$1,551.18)
Fingerprint Billing	(\$177.00)
<hr/>	
Net September 15, 2019 Payment	\$2,797,781.38

Payment Tracking	2019-2020
Estimated Apportionment	\$34,151,210
SSF Payments To Date	\$11,382,717
Estimated Remainder	\$22,768,493

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

OREGON DEPARTMENT OF EDUCATION

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

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

Baker County

TO: Huntington SD 16J, Deputy/Clerk
520 3rd St E
Huntington, OR 97907

September 15, 2019

District ID - 1895

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$73,676.00

Net September 15, 2019 Payment	\$73,676.00

Payment Tracking	2019-2020
Estimated Apportionment	\$884,461
SSF Payments To Date	\$294,792
Estimated Remainder	\$589,669

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

OREGON DEPARTMENT OF EDUCATION

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

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

Baker County

TO: Burnt River SD 30J, Deputy/Clerk
PO Box 9
Unity, OR 97884

September 15, 2019

District ID - 1896

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$98,992.00

Net September 15, 2019 Payment	\$98,992.00

Payment Tracking	2019-2020
Estimated Apportionment	\$1,188,374
SSF Payments To Date	\$396,086
Estimated Remainder	\$792,288

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

OREGON DEPARTMENT OF EDUCATION

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

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

Baker County

TO: Pine Eagle SD 61, Deputy/Clerk
375 North Main St
Halfway, OR 97834

September 15, 2019

District ID - 1897

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$203,372.00

Net September 15, 2019 Payment	\$203,372.00

Payment Tracking	2019-2020
Estimated Apportionment	\$2,441,437
SSF Payments To Date	\$814,085
Estimated Remainder	\$1,627,352

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

OREGON DEPARTMENT OF EDUCATION

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

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

Benton County

TO: Monroe SD 1J, Deputy/Clerk
365 N Fifth St
Monroe, OR 97456

September 15, 2019

District ID - 1898

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$279,539.00
Trustee for PERS Bonds - Issued in 2002	(\$15,980.15)
<hr/>	
Net September 15, 2019 Payment	\$263,558.85

Payment Tracking	2019-2020
Estimated Apportionment	\$3,355,812
SSF Payments To Date	\$1,118,551
Estimated Remainder	\$2,237,261

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

OREGON DEPARTMENT OF EDUCATION

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

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

Benton County

TO: Alsea SD 7J, Deputy/Clerk
PO Box B
Alsea, OR 97324

September 15, 2019

District ID - 1899

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$272,109.00

Net September 15, 2019 Payment	\$272,109.00

Payment Tracking	2019-2020
Estimated Apportionment	\$3,266,617
SSF Payments To Date	\$1,088,763
Estimated Remainder	\$2,177,854

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

OREGON DEPARTMENT OF EDUCATION

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

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

Benton County

TO: Philomath SD 17J, Deputy/Clerk
1620 Applegate Street
Philomath, OR 97370

September 15, 2019

District ID - 1900

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$1,035,647.00
Trustee for PERS Bonds - Issued in 2002	(\$51,160.77)
Trustee for PERS Bonds - Issued in 2011	(\$1,497.93)
<hr/>	
Net September 15, 2019 Payment	\$982,988.30

Payment Tracking	2019-2020
Estimated Apportionment	\$12,432,740
SSF Payments To Date	\$4,143,832
Estimated Remainder	\$8,288,908

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

OREGON DEPARTMENT OF EDUCATION

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

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

Clackamas County

TO: West Linn-Wilsonville SD 3J, Deputy/Clerk
22210 SW Stafford Rd
Tualatin, OR 97062

September 15, 2019

District ID - 1922

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$4,835,420.00
Trustee for PERS Bonds - Issued in 2004	(\$371,478.07)
Fingerprint Billing	(\$944.00)
<hr/>	
Net September 15, 2019 Payment	\$4,462,997.93

Payment Tracking	2019-2020
Estimated Apportionment	\$58,048,261
SSF Payments To Date	\$19,347,485
Estimated Remainder	\$38,700,776

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

OREGON DEPARTMENT OF EDUCATION

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

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

Clackamas County

TO: Lake Oswego SD 7J, Deputy/Clerk
PO Box 70
Lake Oswego, OR 97034

September 15, 2019

District ID - 1923

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$2,649,899.00
Trustee for PERS Bonds - Issued in 2002	(\$214,637.31)
Trustee for PERS Bonds - Issued in 2003	(\$158,198.72)
Trustee for PERS Bonds - Issued in 2011	(\$6,211.86)
Fingerprint Billing	(\$472.00)
<hr/>	
Net September 15, 2019 Payment	\$2,270,379.11

Payment Tracking	2019-2020
Estimated Apportionment	\$31,811,511
SSF Payments To Date	\$10,602,777
Estimated Remainder	\$21,208,734

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

OREGON DEPARTMENT OF EDUCATION

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

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

Clackamas County

TO: North Clackamas SD 12, Deputy/Clerk
12400 SE Freeman Way
Milwaukie, OR 97222

September 15, 2019

District ID - 1924

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$8,975,812.00
Trustee for PERS Bonds - Issued in 2002	(\$456,777.40)
Trustee for PERS Bonds - Issued in 2003	(\$600,288.55)
Trustee for PERS Bonds - Issued in 2011	(\$13,069.45)
Fingerprint Billing	(\$1,652.00)
<hr/>	
Net September 15, 2019 Payment	\$7,904,024.60

Payment Tracking	2019-2020
Estimated Apportionment	\$107,752,851
SSF Payments To Date	\$35,914,024
Estimated Remainder	\$71,838,827

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

OREGON DEPARTMENT OF EDUCATION

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

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

Clackamas County

TO: Molalla River SD 35, Deputy/Clerk
PO Box 188
Molalla, OR 97038

September 15, 2019

District ID - 1925

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$1,612,317.00
Trustee for PERS Bonds - Issued in 2002	(\$78,635.20)
Trustee for PERS Bonds - Issued in 2003	(\$117,441.21)
<hr/>	
Net September 15, 2019 Payment	\$1,416,240.59

Payment Tracking	2019-2020
Estimated Apportionment	\$19,355,545
SSF Payments To Date	\$6,451,203
Estimated Remainder	\$12,904,342

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

OREGON DEPARTMENT OF EDUCATION

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

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

Clackamas County

TO: Oregon Trail SD 46, Deputy/Clerk
PO Box 547
Sandy, OR 97055

September 15, 2019

District ID - 1926

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$2,409,464.00
Fingerprint Billing	(\$236.00)
Net September 15, 2019 Payment	\$2,409,228.00

Payment Tracking	2019-2020
Estimated Apportionment	\$28,925,139
SSF Payments To Date	\$9,640,749
Estimated Remainder	\$19,284,390

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

OREGON DEPARTMENT OF EDUCATION

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

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

Clackamas County

TO: Colton SD 53, Deputy/Clerk
30429 S Grays Hill Rd
Colton, OR 97017

September 15, 2019

District ID - 1927

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$409,261.00
Fingerprint Billing	(\$118.00)
Net September 15, 2019 Payment	\$409,143.00

Payment Tracking	2019-2020
Estimated Apportionment	\$4,913,097
SSF Payments To Date	\$1,637,535
Estimated Remainder	\$3,275,562

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

OREGON DEPARTMENT OF EDUCATION

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

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

Clackamas County

TO: Oregon City SD 62, Deputy/Clerk
PO Box 2110
Oregon City, OR 97045

September 15, 2019

District ID - 1928

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$4,395,589.00
Trustee for PERS Bonds - Issued in 2004	(\$392,583.28)
Fingerprint Billing	(\$354.00)
Net September 15, 2019 Payment	\$4,002,651.72

Payment Tracking	2019-2020
Estimated Apportionment	\$52,768,171
SSF Payments To Date	\$17,587,632
Estimated Remainder	\$35,180,539

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

OREGON DEPARTMENT OF EDUCATION

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

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

Clackamas County

TO: Canby SD 86, Deputy/Clerk
1130 S Ivy St
Canby, OR 97013

September 15, 2019

District ID - 1929

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$2,847,088.00
Trustee for PERS Bonds - Issued in 2002	(\$142,375.55)
Trustee for PERS Bonds - Issued in 2003	(\$191,902.88)
Trustee for PERS Bonds - Issued in 2011	(\$4,138.04)
Fingerprint Billing	(\$472.00)
<hr/>	
Net September 15, 2019 Payment	\$2,508,199.53

Payment Tracking	2019-2020
Estimated Apportionment	\$34,178,722
SSF Payments To Date	\$11,391,769
Estimated Remainder	\$22,786,953

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

OREGON DEPARTMENT OF EDUCATION

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

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

Clackamas County

TO: Estacada SD 108, Deputy/Clerk
255 NE 6th Ave
Estacada, OR 97023

September 15, 2019

District ID - 1930

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$1,880,912.00
Trustee for PERS Bonds - Issued in 2005	(\$104,594.01)
Trustee for QSCBS Bonds	(\$5,958.33)
Fingerprint Billing	(\$236.00)
	<hr/>
Net September 15, 2019 Payment	\$1,770,123.66

Payment Tracking	2019-2020
Estimated Apportionment	\$22,579,974
SSF Payments To Date	\$7,525,906
Estimated Remainder	\$15,054,068

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

OREGON DEPARTMENT OF EDUCATION

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

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

Clackamas County

TO: Gladstone SD 115, Deputy/Clerk
17789 Webster Rd
Gladstone, OR 97027

September 15, 2019

District ID - 1931

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$1,315,652.00
Trustee for PERS Bonds - Issued in 2003	(\$160,203.17)
Fingerprint Billing	(\$59.00)
<hr/>	
Net September 15, 2019 Payment	\$1,155,389.83

Payment Tracking	2019-2020
Estimated Apportionment	\$15,794,146
SSF Payments To Date	\$5,264,247
Estimated Remainder	\$10,529,899

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

OREGON DEPARTMENT OF EDUCATION

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

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

Clatsop County

TO: Astoria SD 1, Deputy/Clerk
785 Alameda Ave
Astoria, OR 97103

September 15, 2019

District ID - 1933

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$998,619.00
Trustee for PERS Bonds - Issued in 2003	(\$167,249.54)
Fingerprint Billing	(\$177.00)
<hr/>	
Net September 15, 2019 Payment	\$831,192.46

Payment Tracking	2019-2020
Estimated Apportionment	\$11,988,220
SSF Payments To Date	\$3,995,674
Estimated Remainder	\$7,992,546

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

OREGON DEPARTMENT OF EDUCATION

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

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

Clatsop County

TO: Knappa SD 4, Deputy/Clerk
41535 Old Hwy 30
Astoria, OR 97103

September 15, 2019

District ID - 2262

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$356,540.00

Net September 15, 2019 Payment	\$356,540.00

Payment Tracking	2019-2020
Estimated Apportionment	\$4,280,194
SSF Payments To Date	\$1,426,588
Estimated Remainder	\$2,853,606

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

OREGON DEPARTMENT OF EDUCATION

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

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

Clatsop County

TO: Jewell SD 8, Deputy/Clerk
83874 Hwy 103
Seaside, OR 97138

September 15, 2019

District ID - 1934

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$0.00

Net September 15, 2019 Payment	\$0.00

Payment Tracking	2019-2020
Estimated Apportionment	\$0
SSF Payments To Date	\$0
Estimated Remainder	\$0

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

OREGON DEPARTMENT OF EDUCATION

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

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

Clatsop County

TO: Seaside SD 10, Deputy/Clerk
1801 S Franklin St
Seaside, OR 97138

September 15, 2019

District ID - 1935

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$0.00

Net September 15, 2019 Payment	\$0.00

Payment Tracking	2019-2020
Estimated Apportionment	\$0
SSF Payments To Date	\$0
Estimated Remainder	\$0

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

OREGON DEPARTMENT OF EDUCATION

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

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

Clatsop County

TO: Warrenton-Hammond SD 30, Deputy/Clerk
820 SW Cedar St
Warrenton, OR 97146

September 15, 2019

District ID - 1936

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$531,995.00
Trustee for PERS Bonds - Issued in 2005	(\$31,567.61)
<hr/>	
Net September 15, 2019 Payment	\$500,427.39

Payment Tracking	2019-2020
Estimated Apportionment	\$6,386,499
SSF Payments To Date	\$2,128,678
Estimated Remainder	\$4,257,821

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

OREGON DEPARTMENT OF EDUCATION

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

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

Columbia County

TO: Scappoose SD 1J, Deputy/Clerk
33589 High School Way
Scappoose, OR 97056

September 15, 2019

District ID - 1944

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$1,180,612.00
Fingerprint Billing	(\$177.00)
Net September 15, 2019 Payment	\$1,180,435.00

Payment Tracking	2019-2020
Estimated Apportionment	\$14,173,013
SSF Payments To Date	\$4,723,983
Estimated Remainder	\$9,449,030

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

OREGON DEPARTMENT OF EDUCATION

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

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

Columbia County

TO: Clatskanie SD 6J, Deputy/Clerk
PO Box 678
Clatskanie, OR 97016

September 15, 2019

District ID - 1945

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$386,316.00
Fingerprint Billing	(\$59.00)
Net September 15, 2019 Payment	\$386,257.00

Payment Tracking	2019-2020
Estimated Apportionment	\$4,637,641
SSF Payments To Date	\$1,545,727
Estimated Remainder	\$3,091,914

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

OREGON DEPARTMENT OF EDUCATION

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

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

Columbia County

TO: Rainier SD 13, Deputy/Clerk
28168 Old Rainier Rd
Rainier, OR 97048

September 15, 2019

District ID - 1946

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$462,210.00
Trustee for PERS Bonds - Issued in 2005	(\$58,083.94)
Trustee for QSCBS Bonds	(\$6,397.87)
Fingerprint Billing	(\$59.00)
<hr/>	
Net September 15, 2019 Payment	\$397,669.19

Payment Tracking	2019-2020
Estimated Apportionment	\$5,548,735
SSF Payments To Date	\$1,849,394
Estimated Remainder	\$3,699,341

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

OREGON DEPARTMENT OF EDUCATION

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

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

Columbia County

TO: Vernonia SD 47J, Deputy/Clerk
1201 Texas Ave
Vernonia, OR 97064

September 15, 2019

District ID - 1947

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$330,233.00
Fingerprint Billing	(\$177.00)
Net September 15, 2019 Payment	\$330,056.00

Payment Tracking	2019-2020
Estimated Apportionment	\$3,964,386
SSF Payments To Date	\$1,321,388
Estimated Remainder	\$2,642,998

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

OREGON DEPARTMENT OF EDUCATION

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

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

Columbia County

TO: St Helens SD 502, Deputy/Clerk
474 N 16th St
St Helens, OR 97051

September 15, 2019

District ID - 1948

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$1,591,273.00
Trustee for PERS Bonds - Issued in 2002	(\$96,096.08)
Trustee for PERS Bonds - Issued in 2003	(\$136,916.39)
Trustee for PERS Bonds - Issued in 2011	(\$2,802.50)
Fingerprint Billing	(\$118.00)
<hr/>	
Net September 15, 2019 Payment	\$1,355,340.03

Payment Tracking	2019-2020
Estimated Apportionment	\$19,102,922
SSF Payments To Date	\$6,367,121
Estimated Remainder	\$12,735,801

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

OREGON DEPARTMENT OF EDUCATION

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

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

Coos County

TO: Coquille SD 8, Deputy/Clerk
1366 N Gould St
Coquille, OR 97423

September 15, 2019

District ID - 1964

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$901,124.00
Trustee for QSCBS Bonds	(\$5,464.84)
Net September 15, 2019 Payment	\$895,659.16

Payment Tracking	2019-2020
Estimated Apportionment	\$10,817,811
SSF Payments To Date	\$3,605,577
Estimated Remainder	\$7,212,234

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

OREGON DEPARTMENT OF EDUCATION

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

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

Coos County

TO: Coos Bay SD 9, Deputy/Clerk
1255 Hemlock Ave
Coos Bay, OR 97420

September 15, 2019

District ID - 1965

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$2,037,594.00
Trustee for PERS Bonds - Issued in 2007	(\$109,874.38)
Fingerprint Billing	(\$118.00)
<hr/>	
Net September 15, 2019 Payment	\$1,927,601.62

Payment Tracking	2019-2020
Estimated Apportionment	\$24,460,907
SSF Payments To Date	\$8,152,821
Estimated Remainder	\$16,308,086

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

OREGON DEPARTMENT OF EDUCATION

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

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

Coos County

TO: North Bend SD 13, Deputy/Clerk
1913 Meade St
North Bend, OR 97459

September 15, 2019

District ID - 1966

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$2,965,228.00
Trustee for PERS Bonds - Issued in 2005	(\$91,036.60)
Trustee for QSCBS Bonds	(\$6,416.67)
Fingerprint Billing	(\$236.00)
	<hr/>
Net September 15, 2019 Payment	\$2,867,538.73

Payment Tracking	2019-2020
Estimated Apportionment	\$35,596,980
SSF Payments To Date	\$11,864,473
Estimated Remainder	\$23,732,507

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

OREGON DEPARTMENT OF EDUCATION

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

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

Coos County

TO: Powers SD 31, Deputy/Clerk
PO Box 479
Powers, OR 97466

September 15, 2019

District ID - 1967

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$136,122.00
Fingerprint Billing	(\$59.00)
Net September 15, 2019 Payment	\$136,063.00

Payment Tracking	2019-2020
Estimated Apportionment	\$1,634,123
SSF Payments To Date	\$544,652
Estimated Remainder	\$1,089,471

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

OREGON DEPARTMENT OF EDUCATION

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

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

Coos County

TO: Myrtle Point SD 41, Deputy/Clerk
413 C St
Myrtle Point, OR 97458

September 15, 2019

District ID - 1968

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$383,578.00
Trustee for QSCBS Bonds	(\$2,665.78)
Net September 15, 2019 Payment	\$380,912.22

Payment Tracking	2019-2020
Estimated Apportionment	\$4,604,773
SSF Payments To Date	\$1,534,772
Estimated Remainder	\$3,070,001

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

OREGON DEPARTMENT OF EDUCATION

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

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

Coos County

TO: Bandon SD 54, Deputy/Clerk
455 9th St SW
Bandon, OR 97411

September 15, 2019

District ID - 1969

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$327,798.00
Fingerprint Billing	(\$118.00)
Net September 15, 2019 Payment	\$327,680.00

Payment Tracking	2019-2020
Estimated Apportionment	\$3,935,150
SSF Payments To Date	\$1,311,585
Estimated Remainder	\$2,623,565

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

OREGON DEPARTMENT OF EDUCATION

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

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

Crook County

TO: Crook County SD, Deputy/Clerk
471 NE Ochoco Plaza Dr
Prineville, OR 97754

September 15, 2019

District ID - 1970

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$1,620,364.00
Trustee for PERS Bonds - Issued in 2002	(\$92,502.82)
Trustee for PERS Bonds - Issued in 2003	(\$126,915.01)
Trustee for PERS Bonds - Issued in 2011	(\$2,690.41)
Fingerprint Billing	(\$59.00)
<hr/>	
Net September 15, 2019 Payment	\$1,398,196.76

Payment Tracking	2019-2020
Estimated Apportionment	\$19,452,152
SSF Payments To Date	\$6,483,402
Estimated Remainder	\$12,968,750

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

OREGON DEPARTMENT OF EDUCATION

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

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

Curry County

TO: Central Curry SD 1, Deputy/Clerk
29516 Ellensburg Ave
Gold Beach, OR 97444

September 15, 2019

District ID - 1972

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$171,424.00
Fingerprint Billing	(\$59.00)
Net September 15, 2019 Payment	\$171,365.00

Payment Tracking	2019-2020
Estimated Apportionment	\$2,057,907
SSF Payments To Date	\$685,901
Estimated Remainder	\$1,372,006

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

OREGON DEPARTMENT OF EDUCATION

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

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

Curry County

TO: Port Orford-Langlois SD 2CJ, Deputy/Clerk
PO Box 8
Port Orford, OR 97465

September 15, 2019

District ID - 1973

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$136,433.00

Net September 15, 2019 Payment	\$136,433.00

Payment Tracking	2019-2020
Estimated Apportionment	\$1,637,852
SSF Payments To Date	\$545,896
Estimated Remainder	\$1,091,956

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

OREGON DEPARTMENT OF EDUCATION

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

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

Curry County

TO: Brookings-Harbor SD 17C, Deputy/Clerk
564 Fern Ave
Brookings, OR 97415

September 15, 2019

District ID - 1974

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$796,945.00
Trustee for PERS Bonds - Issued in 2002	(\$54,004.26)
Trustee for PERS Bonds - Issued in 2004	(\$40,814.39)
Trustee for PERS Bonds - Issued in 2012	(\$1,063.61)
Fingerprint Billing	(\$59.00)
<hr/>	
Net September 15, 2019 Payment	\$701,003.74

Payment Tracking	2019-2020
Estimated Apportionment	\$9,567,170
SSF Payments To Date	\$3,188,737
Estimated Remainder	\$6,378,433

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

OREGON DEPARTMENT OF EDUCATION

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

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

Deschutes County

TO: Bend-LaPine Administrative SD 1, Deputy/Clerk
520 NW Wall St
Bend, OR 97703

September 15, 2019

District ID - 1976

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$8,113,087.00
Trustee for PERS Bonds - Issued in 2002	(\$366,602.94)
Trustee for PERS Bonds - Issued in 2003	(\$242,374.18)
Trustee for PERS Bonds - Issued in 2004	(\$50,408.15)
Trustee for PERS Bonds - Issued in 2012	(\$7,091.26)
Fingerprint Billing	(\$708.00)
<hr/>	
Net September 15, 2019 Payment	\$7,445,902.47

Payment Tracking	2019-2020
Estimated Apportionment	\$97,396,002
SSF Payments To Date	\$32,462,088
Estimated Remainder	\$64,933,914

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

OREGON DEPARTMENT OF EDUCATION

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

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

Deschutes County

TO: Redmond SD 2J, Deputy/Clerk
145 SE Salmon Ave
Redmond, OR 97756

September 15, 2019

District ID - 1977

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$4,128,708.00
Trustee for PERS Bonds - Issued in 2004	(\$276,303.32)
Fingerprint Billing	(\$354.00)
Net September 15, 2019 Payment	\$3,852,050.68

Payment Tracking	2019-2020
Estimated Apportionment	\$49,564,320
SSF Payments To Date	\$16,519,788
Estimated Remainder	\$33,044,532

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

OREGON DEPARTMENT OF EDUCATION

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

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

Deschutes County

TO: Sisters SD 6, Deputy/Clerk
525 E Cascade Ave
Sisters, OR 97759

September 15, 2019

District ID - 1978

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$188,502.00
Trustee for PERS Bonds - Issued in 2003	(\$84,818.29)
Fingerprint Billing	(\$177.00)
Net September 15, 2019 Payment	\$103,506.71

Payment Tracking	2019-2020
Estimated Apportionment	\$2,262,930
SSF Payments To Date	\$754,234
Estimated Remainder	\$1,508,696

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

OREGON DEPARTMENT OF EDUCATION

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

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

Douglas County

TO: Oakland SD 1, Deputy/Clerk
PO Box 390
Oakland, OR 97462

September 15, 2019

District ID - 1990

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$431,698.00
Trustee for QSCBS Bonds	(\$4,221.49)
Fingerprint Billing	(\$177.00)
	<hr/>
Net September 15, 2019 Payment	\$427,299.51

Payment Tracking	2019-2020
Estimated Apportionment	\$5,182,452
SSF Payments To Date	\$1,727,311
Estimated Remainder	\$3,455,141

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

OREGON DEPARTMENT OF EDUCATION

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

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

Douglas County

TO: Douglas County SD 4, Deputy/Clerk
1419 NW Valley View Dr
Roseburg, OR 97471

September 15, 2019

District ID - 1991

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$3,559,484.00
Trustee for PERS Bonds - Issued in 2002	(\$182,756.21)
Trustee for PERS Bonds - Issued in 2004	(\$131,577.84)
Trustee for PERS Bonds - Issued in 2011	(\$5,298.93)
Fingerprint Billing	(\$177.00)
<hr/>	
Net September 15, 2019 Payment	\$3,239,674.02

Payment Tracking	2019-2020
Estimated Apportionment	\$42,730,903
SSF Payments To Date	\$14,242,209
Estimated Remainder	\$28,488,694

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

OREGON DEPARTMENT OF EDUCATION

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

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

Douglas County

TO: Glide SD 12, Deputy/Clerk
301 Glide Loop Dr
Glide, OR 97443

September 15, 2019

District ID - 1992

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$367,894.00
Trustee for PERS Bonds - Issued in 2002	(\$28,921.47)
<hr/>	
Net September 15, 2019 Payment	\$338,972.53

Payment Tracking	2019-2020
Estimated Apportionment	\$4,416,489
SSF Payments To Date	\$1,472,017
Estimated Remainder	\$2,944,472

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

OREGON DEPARTMENT OF EDUCATION

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

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

Douglas County

TO: Douglas County SD 15, Deputy/Clerk
PO Box 10
Days Creek, OR 97429

September 15, 2019

District ID - 1993

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$218,977.00
Trustee for QSCBS Bonds	(\$3,767.42)
Fingerprint Billing	(\$59.00)
	<hr/>
Net September 15, 2019 Payment	\$215,150.58

Payment Tracking	2019-2020
Estimated Apportionment	\$2,628,781
SSF Payments To Date	\$876,172
Estimated Remainder	\$1,752,609

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

OREGON DEPARTMENT OF EDUCATION

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

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

Douglas County

TO: South Umpqua SD 19, Deputy/Clerk
558 SW Chadwick Ln
Myrtle Creek, OR 97457

September 15, 2019

District ID - 1994

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$1,022,439.00
Trustee for PERS Bonds - Issued in 2002	(\$57,607.57)
Trustee for PERS Bonds - Issued in 2003	(\$64,541.68)
Trustee for PERS Bonds - Issued in 2012	(\$1,126.18)
Trustee for QSCBS Bonds	(\$4,616.05)
<hr/>	
Net September 15, 2019 Payment	\$894,547.52

Payment Tracking	2019-2020
Estimated Apportionment	\$12,274,172
SSF Payments To Date	\$4,090,982
Estimated Remainder	\$8,183,190

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

OREGON DEPARTMENT OF EDUCATION

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

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

Douglas County

TO: Camas Valley SD 21J, Deputy/Clerk
PO Box 57
Camas Valley, OR 97416

September 15, 2019

District ID - 1995

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$233,969.00

Net September 15, 2019 Payment	\$233,969.00

Payment Tracking	2019-2020
Estimated Apportionment	\$2,808,751
SSF Payments To Date	\$936,157
Estimated Remainder	\$1,872,594

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

OREGON DEPARTMENT OF EDUCATION

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

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

Douglas County

TO: North Douglas SD 22, Deputy/Clerk
PO Box 428
Drain, OR 97435

September 15, 2019

District ID - 1996

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$244,683.00
Trustee for QSCBS Bonds	(\$3,249.67)
Fingerprint Billing	(\$59.00)
	<hr/>
Net September 15, 2019 Payment	\$241,374.33

Payment Tracking	2019-2020
Estimated Apportionment	\$2,937,368
SSF Payments To Date	\$979,025
Estimated Remainder	\$1,958,343

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

OREGON DEPARTMENT OF EDUCATION

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

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

Douglas County

TO: Yoncalla SD 32, Deputy/Clerk
PO Box 568
Yoncalla, OR 97499

September 15, 2019

District ID - 1997

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$232,866.00
Fingerprint Billing	(\$59.00)
Net September 15, 2019 Payment	\$232,807.00

Payment Tracking	2019-2020
Estimated Apportionment	\$2,795,508
SSF Payments To Date	\$931,743
Estimated Remainder	\$1,863,765

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

OREGON DEPARTMENT OF EDUCATION

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

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

Douglas County

TO: Elkton SD 34, Deputy/Clerk
PO Box 390
Elkton, OR 97436

September 15, 2019

District ID - 1998

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$241,713.00

Net September 15, 2019 Payment	\$241,713.00

Payment Tracking	2019-2020
Estimated Apportionment	\$2,901,722
SSF Payments To Date	\$967,143
Estimated Remainder	\$1,934,579

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

OREGON DEPARTMENT OF EDUCATION

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

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

Douglas County

TO: Riddle SD 70, Deputy/Clerk
PO Box 45
Riddle, OR 97469

September 15, 2019

District ID - 1999

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$281,819.00

Net September 15, 2019 Payment	\$281,819.00

Payment Tracking	2019-2020
Estimated Apportionment	\$3,383,176
SSF Payments To Date	\$1,127,613
Estimated Remainder	\$2,255,563

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

OREGON DEPARTMENT OF EDUCATION

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

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

Douglas County

TO: Glendale SD 77, Deputy/Clerk
PO Box E
Glendale, OR 97442

September 15, 2019

District ID - 2000

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$258,811.00
Trustee for QSCBS Bonds	(\$3,394.04)
Net September 15, 2019 Payment	\$255,416.96

Payment Tracking	2019-2020
Estimated Apportionment	\$3,106,980
SSF Payments To Date	\$1,035,556
Estimated Remainder	\$2,071,424

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

OREGON DEPARTMENT OF EDUCATION

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

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

Douglas County

TO: Winston-Dillard SD 116, Deputy/Clerk
620 NW Elwood
Winston, OR 97496

September 15, 2019

District ID - 2002

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$917,004.00
Trustee for PERS Bonds - Issued in 2002	(\$51,597.94)
Trustee for PERS Bonds - Issued in 2003	(\$66,493.61)
Trustee for QSCBS Bonds	(\$4,125.00)
Fingerprint Billing	(\$236.00)
	<hr/>
Net September 15, 2019 Payment	\$794,551.45

Payment Tracking	2019-2020
Estimated Apportionment	\$11,008,452
SSF Payments To Date	\$3,669,117
Estimated Remainder	\$7,339,335

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

OREGON DEPARTMENT OF EDUCATION

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

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

Douglas County

TO: Sutherlin SD 130, Deputy/Clerk
531 E Central Ave
Sutherlin, OR 97479

September 15, 2019

District ID - 2003

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$884,606.00
Trustee for PERS Bonds - Issued in 2002	(\$42,469.38)
Trustee for PERS Bonds - Issued in 2003	(\$57,088.26)
Fingerprint Billing	(\$59.00)
Net September 15, 2019 Payment	\$784,989.36

Payment Tracking	2019-2020
Estimated Apportionment	\$10,619,517
SSF Payments To Date	\$3,539,486
Estimated Remainder	\$7,080,031

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

OREGON DEPARTMENT OF EDUCATION

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

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

Gilliam County

TO: Arlington SD 3, Deputy/Clerk
PO Box 10
Arlington, OR 97812

September 15, 2019

District ID - 2005

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$109,326.00
Fingerprint Billing	(\$59.00)
Net September 15, 2019 Payment	\$109,267.00

Payment Tracking	2019-2020
Estimated Apportionment	\$1,312,441
SSF Payments To Date	\$437,436
Estimated Remainder	\$875,005

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

OREGON DEPARTMENT OF EDUCATION

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

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

Gilliam County

TO: Condon SD 25J, Deputy/Clerk
210 E Bayard St
Condon, OR 97823

September 15, 2019

District ID - 2006

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$149,685.00

Net September 15, 2019 Payment	\$149,685.00

Payment Tracking	2019-2020
Estimated Apportionment	\$1,796,940
SSF Payments To Date	\$598,920
Estimated Remainder	\$1,198,020

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

OREGON DEPARTMENT OF EDUCATION

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

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

Grant County

TO: John Day SD 3, Deputy/Clerk
401 N Canyon City Blvd
Canyon City, OR 97820

September 15, 2019

District ID - 2008

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$522,174.00
Trustee for PERS Bonds - Issued in 2002	(\$32,273.54)
Trustee for PERS Bonds - Issued in 2011	(\$954.93)
Trustee for QSCBS Bonds	(\$4,335.12)
Fingerprint Billing	(\$59.00)
	<hr/>
Net September 15, 2019 Payment	\$484,551.41

Payment Tracking	2019-2020
Estimated Apportionment	\$6,268,598
SSF Payments To Date	\$2,089,441
Estimated Remainder	\$4,179,157

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

OREGON DEPARTMENT OF EDUCATION

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

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

Grant County

TO: Prairie City SD 4, Deputy/Clerk
PO Box 345
Prairie City, OR 97869

September 15, 2019

District ID - 2009

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$171,640.00
Trustee for PERS Bonds - Issued in 2018	(\$5,951.18)
Net September 15, 2019 Payment	\$165,688.82

Payment Tracking	2019-2020
Estimated Apportionment	\$2,060,499
SSF Payments To Date	\$686,824
Estimated Remainder	\$1,373,675

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

OREGON DEPARTMENT OF EDUCATION

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

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

Grant County

TO: Monument SD 8, Deputy/Clerk
PO Box 127
Monument, OR 97864

September 15, 2019

District ID - 2010

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$89,733.00
Trustee for PERS Bonds - Issued in 2018	(\$6,308.40)

Net September 15, 2019 Payment	\$83,424.60

Payment Tracking	2019-2020
Estimated Apportionment	\$1,077,228
SSF Payments To Date	\$359,040
Estimated Remainder	\$718,188

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

OREGON DEPARTMENT OF EDUCATION

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

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

Grant County

TO: Dayville SD 16J, Deputy/Clerk
PO Box C
Dayville, OR 97825

September 15, 2019

District ID - 2011

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$87,757.00

Net September 15, 2019 Payment	\$87,757.00

Payment Tracking	2019-2020
Estimated Apportionment	\$1,053,505
SSF Payments To Date	\$351,192
Estimated Remainder	\$702,313

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

OREGON DEPARTMENT OF EDUCATION

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

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

Grant County

TO: Long Creek SD 17, Deputy/Clerk
PO Box 429
Long Creek, OR 97856

September 15, 2019

District ID - 2012

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$80,370.00

Net September 15, 2019 Payment	\$80,370.00

Payment Tracking	2019-2020
Estimated Apportionment	\$964,830
SSF Payments To Date	\$321,577
Estimated Remainder	\$643,253

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

OREGON DEPARTMENT OF EDUCATION

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

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

Harney County

TO: Harney County SD 3, Deputy/Clerk
550 N Court Ave
Burns, OR 97720

September 15, 2019

District ID - 2014

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$611,373.00
Trustee for PERS Bonds - Issued in 2002	(\$40,889.23)
Trustee for PERS Bonds - Issued in 2003	(\$55,647.80)
Trustee for PERS Bonds - Issued in 2011	(\$1,198.34)

Net September 15, 2019 Payment	\$513,637.63

Payment Tracking	2019-2020
Estimated Apportionment	\$7,339,409
SSF Payments To Date	\$2,446,225
Estimated Remainder	\$4,893,184

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

OREGON DEPARTMENT OF EDUCATION

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

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

Harney County

TO: Harney County SD 4, Deputy/Clerk
PO Box 828
Crane, OR 97732

September 15, 2019

District ID - 2015

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$319,378.00

Net September 15, 2019 Payment	\$319,378.00

Payment Tracking	2019-2020
Estimated Apportionment	\$3,834,073
SSF Payments To Date	\$1,277,896
Estimated Remainder	\$2,556,177

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

OREGON DEPARTMENT OF EDUCATION

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

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

Harney County

TO: Pine Creek SD 5, Deputy/Clerk
79654 Pine Creek Rd
Drewsey, OR 97904

September 15, 2019

District ID - 2016

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$23,257.00

Net September 15, 2019 Payment	\$23,257.00

Payment Tracking	2019-2020
Estimated Apportionment	\$279,195
SSF Payments To Date	\$93,056
Estimated Remainder	\$186,139

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

OREGON DEPARTMENT OF EDUCATION

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

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

Harney County

TO: Diamond SD 7, Deputy/Clerk
40524 S Diamond Ln
Diamond, OR 97722

September 15, 2019

District ID - 2017

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$19,928.00

Net September 15, 2019 Payment	\$19,928.00

Payment Tracking	2019-2020
Estimated Apportionment	\$239,229
SSF Payments To Date	\$79,736
Estimated Remainder	\$159,493

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

OREGON DEPARTMENT OF EDUCATION

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

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

Harney County

TO: Suntex SD 10, Deputy/Clerk
PO Box 805
Hines, OR 97738

September 15, 2019

District ID - 2018

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$24,382.00

Net September 15, 2019 Payment	\$24,382.00

Payment Tracking	2019-2020
Estimated Apportionment	\$292,696
SSF Payments To Date	\$97,556
Estimated Remainder	\$195,140

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

OREGON DEPARTMENT OF EDUCATION

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

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

Harney County

TO: Drewsey SD 13, Deputy/Clerk
PO Box 109
Drewsey, OR 97904

September 15, 2019

District ID - 2019

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$22,220.00
<hr/>	
Net September 15, 2019 Payment	\$22,220.00

Payment Tracking	2019-2020
Estimated Apportionment	\$266,742
SSF Payments To Date	\$88,906
Estimated Remainder	\$177,836

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

OREGON DEPARTMENT OF EDUCATION

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

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

Harney County

TO: Frenchglen SD 16, Deputy/Clerk
39235 Hwy 205
Frenchglen, OR 97736

September 15, 2019

District ID - 2020

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$36,267.00

Net September 15, 2019 Payment	\$36,267.00

Payment Tracking	2019-2020
Estimated Apportionment	\$435,384
SSF Payments To Date	\$145,112
Estimated Remainder	\$290,272

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

OREGON DEPARTMENT OF EDUCATION

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

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

Harney County

TO: Double O SD 28, Deputy/Clerk
PO Box 888
Hines, OR 97738

September 15, 2019

District ID - 2021

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$19,285.00

Net September 15, 2019 Payment	\$19,285.00

Payment Tracking	2019-2020
Estimated Apportionment	\$231,507
SSF Payments To Date	\$77,162
Estimated Remainder	\$154,345

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

OREGON DEPARTMENT OF EDUCATION

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

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

Harney County

TO: South Harney SD 33, Deputy/Clerk
PO Box 33
Denio, OR 89404

September 15, 2019

District ID - 2022

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$34,361.00

Net September 15, 2019 Payment	\$34,361.00

Payment Tracking	2019-2020
Estimated Apportionment	\$412,495
SSF Payments To Date	\$137,485
Estimated Remainder	\$275,010

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

OREGON DEPARTMENT OF EDUCATION

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

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

Harney County

TO: Harney County Union High SD 1J, Deputy/Clerk
PO Box 828
Crane, OR 97732

September 15, 2019

District ID - 2023

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$374,425.00

Net September 15, 2019 Payment	\$374,425.00

Payment Tracking	2019-2020
Estimated Apportionment	\$4,494,899
SSF Payments To Date	\$1,498,150
Estimated Remainder	\$2,996,749

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

OREGON DEPARTMENT OF EDUCATION

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

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

Hood River County

TO: Hood River County SD, Deputy/Clerk
1011 Eugene St
Hood River, OR 97031

September 15, 2019

District ID - 2024

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$2,598,551.00
Trustee for PERS Bonds - Issued in 2002	(\$128,179.12)
Trustee for PERS Bonds - Issued in 2004	(\$94,690.93)
Trustee for PERS Bonds - Issued in 2011	(\$3,736.79)
Fingerprint Billing	(\$118.00)
<hr/>	
Net September 15, 2019 Payment	\$2,371,826.16

Payment Tracking	2019-2020
Estimated Apportionment	\$31,195,085
SSF Payments To Date	\$10,397,323
Estimated Remainder	\$20,797,762

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

OREGON DEPARTMENT OF EDUCATION

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

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

Jackson County

TO: Phoenix-Talent SD 4, Deputy/Clerk
PO Box 698
Phoenix, OR 97535

September 15, 2019

District ID - 2039

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$1,520,375.00
Trustee for PERS Bonds - Issued in 2004	(\$131,194.71)
Fingerprint Billing	(\$118.00)
<hr/>	
Net September 15, 2019 Payment	\$1,389,062.29

Payment Tracking	2019-2020
Estimated Apportionment	\$18,251,795
SSF Payments To Date	\$6,083,324
Estimated Remainder	\$12,168,471

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

OREGON DEPARTMENT OF EDUCATION

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

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

Jackson County

TO: Ashland SD 5, Deputy/Clerk
885 Siskiyou Blvd
Ashland, OR 97520

September 15, 2019

District ID - 2041

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$1,160,976.00
Fingerprint Billing	(\$354.00)
Net September 15, 2019 Payment	\$1,160,622.00

Payment Tracking	2019-2020
Estimated Apportionment	\$13,937,289
SSF Payments To Date	\$4,645,357
Estimated Remainder	\$9,291,932

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

OREGON DEPARTMENT OF EDUCATION

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

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

Jackson County

TO: Central Point SD 6, Deputy/Clerk
300 Ash St
Central Point, OR 97502

September 15, 2019

District ID - 2042

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$2,991,576.00
Fingerprint Billing	(\$118.00)
Net September 15, 2019 Payment	\$2,991,458.00

Payment Tracking	2019-2020
Estimated Apportionment	\$35,913,275
SSF Payments To Date	\$11,969,895
Estimated Remainder	\$23,943,380

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

OREGON DEPARTMENT OF EDUCATION

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

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

Jackson County

TO: Eagle Point SD 9, Deputy/Clerk
PO Box 548
Eagle Point, OR 97524

September 15, 2019

District ID - 2043

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$2,592,458.00
Fingerprint Billing	(\$59.00)
Net September 15, 2019 Payment	\$2,592,399.00

Payment Tracking	2019-2020
Estimated Apportionment	\$31,121,947
SSF Payments To Date	\$10,372,945
Estimated Remainder	\$20,749,002

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

OREGON DEPARTMENT OF EDUCATION

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

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

Jackson County

TO: Rogue River SD 35, Deputy/Clerk
PO Box 1045
Rogue River, OR 97537

September 15, 2019

District ID - 2044

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$676,100.00

Net September 15, 2019 Payment	\$676,100.00

Payment Tracking	2019-2020
Estimated Apportionment	\$8,116,444
SSF Payments To Date	\$2,705,211
Estimated Remainder	\$5,411,233

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

OREGON DEPARTMENT OF EDUCATION

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

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

Jackson County

TO: Prospect SD 59, Deputy/Clerk
PO Box 40
Prospect, OR 97536

September 15, 2019

District ID - 2045

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$234,372.00
Fingerprint Billing	(\$177.00)
Net September 15, 2019 Payment	\$234,195.00

Payment Tracking	2019-2020
Estimated Apportionment	\$2,813,593
SSF Payments To Date	\$937,770
Estimated Remainder	\$1,875,823

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

OREGON DEPARTMENT OF EDUCATION

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

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

Jackson County

TO: Butte Falls SD 91, Deputy/Clerk
PO Box 228
Butte Falls, OR 97522

September 15, 2019

District ID - 2046

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$241,732.00

Net September 15, 2019 Payment	\$241,732.00

Payment Tracking	2019-2020
Estimated Apportionment	\$2,901,944
SSF Payments To Date	\$967,218
Estimated Remainder	\$1,934,726

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

OREGON DEPARTMENT OF EDUCATION

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

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

Jackson County

TO: Pinehurst SD 94, Deputy/Clerk
15337 Hwy 66
Ashland, OR 97520

September 15, 2019

District ID - 2047

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$22,287.00

Net September 15, 2019 Payment	\$22,287.00

Payment Tracking	2019-2020
Estimated Apportionment	\$267,550
SSF Payments To Date	\$89,175
Estimated Remainder	\$178,375

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

OREGON DEPARTMENT OF EDUCATION

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

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

Jackson County

TO: Medford SD 549C, Deputy/Clerk
815 S Oakdale Ave
Medford, OR 97501

September 15, 2019

District ID - 2048

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$8,750,998.00
Fingerprint Billing	(\$472.00)
Net September 15, 2019 Payment	\$8,750,526.00

Payment Tracking	2019-2020
Estimated Apportionment	\$105,053,998
SSF Payments To Date	\$35,014,498
Estimated Remainder	\$70,039,500

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

OREGON DEPARTMENT OF EDUCATION

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

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

Jefferson County

TO: Culver SD 4, Deputy/Clerk
PO Box 259
Culver, OR 97734

September 15, 2019

District ID - 2050

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$499,863.00
Fingerprint Billing	(\$118.00)
Net September 15, 2019 Payment	\$499,745.00

Payment Tracking	2019-2020
Estimated Apportionment	\$6,000,752
SSF Payments To Date	\$2,000,051
Estimated Remainder	\$4,000,701

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

OREGON DEPARTMENT OF EDUCATION

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

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

Jefferson County

TO: Ashwood SD 8, Deputy/Clerk
18624 NE Main
Ashwood, OR 97711

September 15, 2019

District ID - 2051

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$25,635.00
<hr/>	
Net September 15, 2019 Payment	\$25,635.00

Payment Tracking	2019-2020
Estimated Apportionment	\$307,740
SSF Payments To Date	\$102,570
Estimated Remainder	\$205,170

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

OREGON DEPARTMENT OF EDUCATION

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

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

Jefferson County

TO: Black Butte SD 41, Deputy/Clerk
PO Box 150
Camp Sherman, OR 97730

September 15, 2019

District ID - 2052

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$20,027.00

Net September 15, 2019 Payment	\$20,027.00

Payment Tracking	2019-2020
Estimated Apportionment	\$240,416
SSF Payments To Date	\$80,131
Estimated Remainder	\$160,285

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

OREGON DEPARTMENT OF EDUCATION

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

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

Jefferson County

TO: Jefferson County SD 509J, Deputy/Clerk
445 SE Buff St
Madras, OR 97741

September 15, 2019

District ID - 2053

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$2,334,248.00
Trustee for PERS Bonds - Issued in 2002	(\$112,098.73)
Trustee for PERS Bonds - Issued in 2012	(\$2,197.68)
Fingerprint Billing	(\$177.00)
Net September 15, 2019 Payment	\$2,219,774.59

Payment Tracking	2019-2020
Estimated Apportionment	\$28,022,190
SSF Payments To Date	\$9,339,795
Estimated Remainder	\$18,682,395

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

OREGON DEPARTMENT OF EDUCATION

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

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

Josephine County

TO: Grants Pass SD 7, Deputy/Clerk
725 NE Dean Dr
Grants Pass, OR 97526

September 15, 2019

District ID - 2054

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$3,854,027.00
Fingerprint Billing	(\$354.00)
Net September 15, 2019 Payment	\$3,853,673.00

Payment Tracking	2019-2020
Estimated Apportionment	\$46,266,835
SSF Payments To Date	\$15,420,794
Estimated Remainder	\$30,846,041

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

OREGON DEPARTMENT OF EDUCATION

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

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

Josephine County

TO: Three Rivers/Josephine County SD, Deputy/Clerk
PO Box 160
Murphy, OR 97533

September 15, 2019

District ID - 2055

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$2,758,534.00
Trustee for PERS Bonds - Issued in 2004	(\$234,522.26)
Fingerprint Billing	(\$177.00)
<hr/>	
Net September 15, 2019 Payment	\$2,523,834.74

Payment Tracking	2019-2020
Estimated Apportionment	\$33,115,652
SSF Payments To Date	\$11,037,447
Estimated Remainder	\$22,078,205

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

OREGON DEPARTMENT OF EDUCATION

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

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

Klamath County

TO: Klamath Falls City Schools, Deputy/Clerk
1336 Avalon
Klamath Falls, OR 97603

September 15, 2019

District ID - 2056

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$1,995,773.00
Fingerprint Billing	(\$354.00)
Net September 15, 2019 Payment	\$1,995,419.00

Payment Tracking	2019-2020
Estimated Apportionment	\$23,958,865
SSF Payments To Date	\$7,985,489
Estimated Remainder	\$15,973,376

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

OREGON DEPARTMENT OF EDUCATION

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

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

Klamath County

TO: Klamath County SD, Deputy/Clerk
2845 Greensprings Dr
Klamath Falls, OR 97601

September 15, 2019

District ID - 2057

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$4,608,133.00
Trustee for QSCBS Bonds	(\$12,859.71)
Fingerprint Billing	(\$354.00)
	<hr/>
Net September 15, 2019 Payment	\$4,594,919.29

Payment Tracking	2019-2020
Estimated Apportionment	\$55,319,727
SSF Payments To Date	\$18,438,065
Estimated Remainder	\$36,881,662

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

OREGON DEPARTMENT OF EDUCATION

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

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

Lake County

TO: Lake County SD 7, Deputy/Clerk
1341 S First St
Lakeview, OR 97630

September 15, 2019

District ID - 2059

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$432,006.00
Fingerprint Billing	(\$118.00)
Net September 15, 2019 Payment	\$431,888.00

Payment Tracking	2019-2020
Estimated Apportionment	\$5,186,150
SSF Payments To Date	\$1,728,543
Estimated Remainder	\$3,457,607

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

OREGON DEPARTMENT OF EDUCATION

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

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

Lake County

TO: Paisley SD 11, Deputy/Clerk
PO Box 97
Paisley, OR 97636

September 15, 2019

District ID - 2060

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$207,746.00

Net September 15, 2019 Payment	\$207,746.00

Payment Tracking	2019-2020
Estimated Apportionment	\$2,493,947
SSF Payments To Date	\$831,233
Estimated Remainder	\$1,662,714

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

OREGON DEPARTMENT OF EDUCATION

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

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

Lake County

TO: North Lake SD 14, Deputy/Clerk
57566 Fort Rock Rd
Silver Lake, OR 97638

September 15, 2019

District ID - 2061

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$219,662.00

Net September 15, 2019 Payment	\$219,662.00

Payment Tracking	2019-2020
Estimated Apportionment	\$2,637,004
SSF Payments To Date	\$878,913
Estimated Remainder	\$1,758,091

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

OREGON DEPARTMENT OF EDUCATION

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

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

Lake County

TO: Plush SD 18, Deputy/Clerk
18254 Morris Ln
Plush, OR 97637

September 15, 2019

District ID - 2062

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$25,887.00

Net September 15, 2019 Payment	\$25,887.00

Payment Tracking	2019-2020
Estimated Apportionment	\$310,768
SSF Payments To Date	\$103,579
Estimated Remainder	\$207,189

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

OREGON DEPARTMENT OF EDUCATION

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

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

Lake County

TO: Adel SD 21, Deputy/Clerk
357 N L St
Lakeview, OR 97630

September 15, 2019

District ID - 2063

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$11,715.00

Net September 15, 2019 Payment	\$11,715.00

Payment Tracking	2019-2020
Estimated Apportionment	\$140,639
SSF Payments To Date	\$46,875
Estimated Remainder	\$93,764

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

OREGON DEPARTMENT OF EDUCATION

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

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

Lane County

TO: Pleasant Hill SD 1, Deputy/Clerk
36386 Hwy 58
Pleasant Hill, OR 97455

September 15, 2019

District ID - 2081

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$618,988.00

Net September 15, 2019 Payment	\$618,988.00

Payment Tracking	2019-2020
Estimated Apportionment	\$7,430,823
SSF Payments To Date	\$2,476,694
Estimated Remainder	\$4,954,129

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

OREGON DEPARTMENT OF EDUCATION

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

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

Lane County

TO: Eugene SD 4J, Deputy/Clerk
200 N Monroe St
Eugene, OR 97402

September 15, 2019

District ID - 2082

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$7,974,434.00
Trustee for PERS Bonds - Issued in 2004	(\$456,139.49)
Fingerprint Billing	(\$2,360.00)
<hr/>	
Net September 15, 2019 Payment	\$7,515,934.51

Payment Tracking	2019-2020
Estimated Apportionment	\$95,731,497
SSF Payments To Date	\$31,907,309
Estimated Remainder	\$63,824,188

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

OREGON DEPARTMENT OF EDUCATION

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

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

Lane County

TO: Springfield SD 19, Deputy/Clerk
640 A St
Springfield, OR 97477

September 15, 2019

District ID - 2083

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$7,067,663.00
Trustee for PERS Bonds - Issued in 2005	(\$495,865.50)
Fingerprint Billing	(\$413.00)
<hr/>	
Net September 15, 2019 Payment	\$6,571,384.50

Payment Tracking	2019-2020
Estimated Apportionment	\$84,845,897
SSF Payments To Date	\$28,279,137
Estimated Remainder	\$56,566,760

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

OREGON DEPARTMENT OF EDUCATION

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

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

Lane County

TO: Fern Ridge SD 28J, Deputy/Clerk
88834 Territorial Rd
Elmira, OR 97437

September 15, 2019

District ID - 2084

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$919,600.00
Trustee for PERS Bonds - Issued in 2002	(\$58,558.03)
Trustee for PERS Bonds - Issued in 2011	(\$1,703.90)
<hr/>	
Net September 15, 2019 Payment	\$859,338.07

Payment Tracking	2019-2020
Estimated Apportionment	\$11,039,613
SSF Payments To Date	\$3,679,503
Estimated Remainder	\$7,360,110

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

OREGON DEPARTMENT OF EDUCATION

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

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

Lane County

TO: Mapleton SD 32, Deputy/Clerk
10868 E Mapleton Rd
Mapleton, OR 97453

September 15, 2019

District ID - 2085

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$144,521.00

Net September 15, 2019 Payment	\$144,521.00

Payment Tracking	2019-2020
Estimated Apportionment	\$1,734,941
SSF Payments To Date	\$578,257
Estimated Remainder	\$1,156,684

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

OREGON DEPARTMENT OF EDUCATION

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

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

Lane County

TO: Creswell SD 40, Deputy/Clerk
998 West A St
Creswell, OR 97426

September 15, 2019

District ID - 2086

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$843,592.00
Trustee for PERS Bonds - Issued in 2007	(\$36,914.50)
Trustee for QSCBS Bonds	(\$3,202.43)
Fingerprint Billing	(\$59.00)
	<hr/>
Net September 15, 2019 Payment	\$803,416.07

Payment Tracking	2019-2020
Estimated Apportionment	\$10,127,157
SSF Payments To Date	\$3,375,381
Estimated Remainder	\$6,751,776

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

OREGON DEPARTMENT OF EDUCATION

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

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

Lane County

TO: South Lane SD 45J3, Deputy/Clerk
PO Box 218
Cottage Grove, OR 97424

September 15, 2019

District ID - 2087

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$1,843,376.00
Trustee for PERS Bonds - Issued in 2003	(\$214,654.75)
Fingerprint Billing	(\$59.00)
<hr/>	
Net September 15, 2019 Payment	\$1,628,662.25

Payment Tracking	2019-2020
Estimated Apportionment	\$22,129,362
SSF Payments To Date	\$7,375,717
Estimated Remainder	\$14,753,645

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

OREGON DEPARTMENT OF EDUCATION

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

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

Lane County

TO: Bethel SD 52, Deputy/Clerk
4640 Barger Dr
Eugene, OR 97402

September 15, 2019

District ID - 2088

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$3,427,565.00
Fingerprint Billing	(\$472.00)
Net September 15, 2019 Payment	\$3,427,093.00

Payment Tracking	2019-2020
Estimated Apportionment	\$41,147,244
SSF Payments To Date	\$13,714,376
Estimated Remainder	\$27,432,868

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

OREGON DEPARTMENT OF EDUCATION

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

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

Lane County

TO: Crow-Applegate-Lorane SD 66, Deputy/Clerk
85955 Territorial Rd
Eugene, OR 97402

September 15, 2019

District ID - 2089

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$198,521.00

Net September 15, 2019 Payment	\$198,521.00

Payment Tracking	2019-2020
Estimated Apportionment	\$2,383,209
SSF Payments To Date	\$794,323
Estimated Remainder	\$1,588,886

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

OREGON DEPARTMENT OF EDUCATION

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

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

Lane County

TO: McKenzie SD 68, Deputy/Clerk
51187 Blue River Dr
Finn Rock, OR 97488

September 15, 2019

District ID - 2090

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$103,414.00

Net September 15, 2019 Payment	\$103,414.00

Payment Tracking	2019-2020
Estimated Apportionment	\$1,241,464
SSF Payments To Date	\$413,780
Estimated Remainder	\$827,684

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

OREGON DEPARTMENT OF EDUCATION

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

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

Lane County

TO: Junction City SD 69, Deputy/Clerk
325 Maple St
Junction City, OR 97448

September 15, 2019

District ID - 2091

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$982,637.00
Trustee for PERS Bonds - Issued in 2018	(\$86,913.06)
Fingerprint Billing	(\$59.00)
Net September 15, 2019 Payment	\$895,664.94

Payment Tracking	2019-2020
Estimated Apportionment	\$11,796,365
SSF Payments To Date	\$3,931,728
Estimated Remainder	\$7,864,637

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

OREGON DEPARTMENT OF EDUCATION

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

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

Lane County

TO: Lowell SD 71, Deputy/Clerk
65 S Pioneer St
Lowell, OR 97452

September 15, 2019

District ID - 2092

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$688,661.00

Net September 15, 2019 Payment	\$688,661.00

Payment Tracking	2019-2020
Estimated Apportionment	\$8,267,235
SSF Payments To Date	\$2,755,470
Estimated Remainder	\$5,511,765

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

OREGON DEPARTMENT OF EDUCATION

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

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

Lane County

TO: Oakridge SD 76, Deputy/Clerk
76499 Rose St
Oakridge, OR 97463

September 15, 2019

District ID - 2093

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$453,970.00
Trustee for QSCBS Bonds	(\$1,833.33)
Fingerprint Billing	(\$118.00)
	<hr/>
Net September 15, 2019 Payment	\$452,018.67

Payment Tracking	2019-2020
Estimated Apportionment	\$5,449,816
SSF Payments To Date	\$1,816,424
Estimated Remainder	\$3,633,392

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

OREGON DEPARTMENT OF EDUCATION

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

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

Lane County

TO: Marcola SD 79J, Deputy/Clerk
38300 Wendling Rd
Marcola, OR 97454

September 15, 2019

District ID - 2094

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$451,485.00
Fingerprint Billing	(\$118.00)
Net September 15, 2019 Payment	\$451,367.00

Payment Tracking	2019-2020
Estimated Apportionment	\$5,419,993
SSF Payments To Date	\$1,806,483
Estimated Remainder	\$3,613,510

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

OREGON DEPARTMENT OF EDUCATION

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

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

Lane County

TO: Blachly SD 90, Deputy/Clerk
20264 Blachly Grange Rd
Blachly, OR 97412

September 15, 2019

District ID - 2095

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$241,389.00

Net September 15, 2019 Payment	\$241,389.00

Payment Tracking	2019-2020
Estimated Apportionment	\$2,897,822
SSF Payments To Date	\$965,904
Estimated Remainder	\$1,931,918

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

OREGON DEPARTMENT OF EDUCATION

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

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

Lane County

TO: Siuslaw SD 97J, Deputy/Clerk
2111 Oak St
Florence, OR 97439

September 15, 2019

District ID - 2096

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$575,019.00
Trustee for PERS Bonds - Issued in 2004	(\$88,296.70)
Trustee for QSCBS Bonds	(\$5,041.67)
Fingerprint Billing	(\$177.00)
	<hr/>
Net September 15, 2019 Payment	\$481,503.63

Payment Tracking	2019-2020
Estimated Apportionment	\$6,902,986
SSF Payments To Date	\$2,300,766
Estimated Remainder	\$4,602,220

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

OREGON DEPARTMENT OF EDUCATION

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

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

Lincoln County

TO: Lincoln County SD, Deputy/Clerk
PO Box 1110
Newport, OR 97365

September 15, 2019

District ID - 2097

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$1,815,137.00
Trustee for PERS Bonds - Issued in 2002	(\$188,694.50)
Trustee for PERS Bonds - Issued in 2003	(\$262,856.10)
<hr/>	
Net September 15, 2019 Payment	\$1,363,586.40

Payment Tracking	2019-2020
Estimated Apportionment	\$21,790,356
SSF Payments To Date	\$7,262,726
Estimated Remainder	\$14,527,630

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

OREGON DEPARTMENT OF EDUCATION

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

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

Linn County

TO: Harrisburg SD 7J, Deputy/Clerk
PO Box 208
Harrisburg, OR 97446

September 15, 2019

District ID - 2099

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$531,308.00

Net September 15, 2019 Payment	\$531,308.00

Payment Tracking	2019-2020
Estimated Apportionment	\$6,378,249
SSF Payments To Date	\$2,125,870
Estimated Remainder	\$4,252,379

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

OREGON DEPARTMENT OF EDUCATION

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

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

Linn County

TO: Greater Albany Public SD 8J, Deputy/Clerk
718 7th Ave SW
Albany, OR 97321

September 15, 2019

District ID - 2100

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$5,759,216.00
Trustee for PERS Bonds - Issued in 2004	(\$392,925.16)
Fingerprint Billing	(\$177.00)
<hr/>	
Net September 15, 2019 Payment	\$5,366,113.84

Payment Tracking	2019-2020
Estimated Apportionment	\$69,138,253
SSF Payments To Date	\$23,043,779
Estimated Remainder	\$46,094,474

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

OREGON DEPARTMENT OF EDUCATION

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

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

Linn County

TO: Lebanon Community SD 9, Deputy/Clerk
485 S 5th St
Lebanon, OR 97355

September 15, 2019

District ID - 2101

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$2,604,738.00
Fingerprint Billing	(\$472.00)
Net September 15, 2019 Payment	\$2,604,266.00

Payment Tracking	2019-2020
Estimated Apportionment	\$31,269,359
SSF Payments To Date	\$10,422,078
Estimated Remainder	\$20,847,281

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

OREGON DEPARTMENT OF EDUCATION

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

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

Linn County

TO: Sweet Home SD 55, Deputy/Clerk
1920 Long St
Sweet Home, OR 97386

September 15, 2019

District ID - 2102

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$1,555,826.00
Trustee for PERS Bonds - Issued in 2002	(\$72,458.19)
Trustee for PERS Bonds - Issued in 2003	(\$88,566.66)
Fingerprint Billing	(\$177.00)
Net September 15, 2019 Payment	\$1,394,624.15

Payment Tracking	2019-2020
Estimated Apportionment	\$18,677,388
SSF Payments To Date	\$6,225,173
Estimated Remainder	\$12,452,215

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

OREGON DEPARTMENT OF EDUCATION

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

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

Linn County

TO: Scio SD 95, Deputy/Clerk
38875 NW First Ave
Scio, OR 97374

September 15, 2019

District ID - 2103

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$725,599.00

Net September 15, 2019 Payment	\$725,599.00

Payment Tracking	2019-2020
Estimated Apportionment	\$8,710,669
SSF Payments To Date	\$2,903,267
Estimated Remainder	\$5,807,402

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

OREGON DEPARTMENT OF EDUCATION

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

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

Linn County

TO: Santiam Canyon SD 129J, Deputy/Clerk
PO Box 197
Mill City, OR 97360

September 15, 2019

District ID - 2104

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$3,349,936.00
Trustee for PERS Bonds - Issued in 2004	(\$39,350.49)

Net September 15, 2019 Payment	\$3,310,585.51

Payment Tracking	2019-2020
Estimated Apportionment	\$40,215,314
SSF Payments To Date	\$13,403,765
Estimated Remainder	\$26,811,549

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

OREGON DEPARTMENT OF EDUCATION

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

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

Linn County

TO: Central Linn SD 552, Deputy/Clerk
PO Box 200
Halsey, OR 97348

September 15, 2019

District ID - 2105

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$336,253.00
Fingerprint Billing	(\$59.00)
Net September 15, 2019 Payment	\$336,194.00

Payment Tracking	2019-2020
Estimated Apportionment	\$4,036,655
SSF Payments To Date	\$1,345,416
Estimated Remainder	\$2,691,239

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

OREGON DEPARTMENT OF EDUCATION

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

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

Malheur County

TO: Jordan Valley SD 3, Deputy/Clerk
PO Box 99
Jordan Valley, OR 97910

September 15, 2019

District ID - 2107

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$110,502.00

Net September 15, 2019 Payment	\$110,502.00

Payment Tracking	2019-2020
Estimated Apportionment	\$1,326,552
SSF Payments To Date	\$442,140
Estimated Remainder	\$884,412

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

OREGON DEPARTMENT OF EDUCATION

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

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

Malheur County

TO: Ontario SD 8C, Deputy/Clerk
195 SW 3rd Ave
Ontario, OR 97914

September 15, 2019

District ID - 2108

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$1,994,547.00
Trustee for PERS Bonds - Issued in 2002	(\$85,230.28)
Trustee for PERS Bonds - Issued in 2011	(\$2,485.10)
Fingerprint Billing	(\$649.00)
<hr/>	
Net September 15, 2019 Payment	\$1,906,182.62

Payment Tracking	2019-2020
Estimated Apportionment	\$23,944,144
SSF Payments To Date	\$7,980,583
Estimated Remainder	\$15,963,561

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

OREGON DEPARTMENT OF EDUCATION

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

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

Malheur County

TO: Juntura SD 12, Deputy/Clerk
363 A St Wc/o Malheur ESD
Vale, OR 97918

September 15, 2019

District ID - 2109

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$16,395.00

Net September 15, 2019 Payment	\$16,395.00

Payment Tracking	2019-2020
Estimated Apportionment	\$196,815
SSF Payments To Date	\$65,599
Estimated Remainder	\$131,216

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

OREGON DEPARTMENT OF EDUCATION

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

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

Malheur County

TO: Nyssa SD 26, Deputy/Clerk
804 Adrian Blvd
Nyssa, OR 97913

September 15, 2019

District ID - 2110

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$1,088,324.00
Fingerprint Billing	(\$118.00)
Net September 15, 2019 Payment	\$1,088,206.00

Payment Tracking	2019-2020
Estimated Apportionment	\$13,065,118
SSF Payments To Date	\$4,354,603
Estimated Remainder	\$8,710,515

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

OREGON DEPARTMENT OF EDUCATION

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

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

Malheur County

TO: Annex SD 29, Deputy/Clerk
402 Annex Rd
Ontario, OR 97914

September 15, 2019

District ID - 2111

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$130,911.00

Net September 15, 2019 Payment	\$130,911.00

Payment Tracking	2019-2020
Estimated Apportionment	\$1,571,564
SSF Payments To Date	\$523,802
Estimated Remainder	\$1,047,762

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

OREGON DEPARTMENT OF EDUCATION

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

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

Malheur County

TO: Malheur County SD 51, Deputy/Clerk
403 E St Wc/o Vale SD
Vale, OR 97918

September 15, 2019

District ID - 2112

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$683.00

Net September 15, 2019 Payment	\$683.00

Payment Tracking	2019-2020
Estimated Apportionment	\$8,205
SSF Payments To Date	\$2,734
Estimated Remainder	\$5,471

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

OREGON DEPARTMENT OF EDUCATION

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

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

Malheur County

TO: Adrian SD 61, Deputy/Clerk
PO Box 108
Adrian, OR 97901

September 15, 2019

District ID - 2113

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$319,555.00
Trustee for QSCBS Bonds	(\$1,670.66)
Fingerprint Billing	(\$59.00)
	<hr/>
Net September 15, 2019 Payment	\$317,825.34

Payment Tracking	2019-2020
Estimated Apportionment	\$3,836,199
SSF Payments To Date	\$1,278,604
Estimated Remainder	\$2,557,595

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

OREGON DEPARTMENT OF EDUCATION

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

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

Malheur County

TO: Harper SD 66, Deputy/Clerk
2987 Harper/Westfall Rd
Harper, OR 97906

September 15, 2019

District ID - 2114

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$164,339.00

Net September 15, 2019 Payment	\$164,339.00

Payment Tracking	2019-2020
Estimated Apportionment	\$1,972,853
SSF Payments To Date	\$657,553
Estimated Remainder	\$1,315,300

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

OREGON DEPARTMENT OF EDUCATION

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

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

Malheur County

TO: Arock SD 81, Deputy/Clerk
c/o Malheur ESD363 A St W
Vale, OR 97918

September 15, 2019

District ID - 2115

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$36,546.00

Net September 15, 2019 Payment	\$36,546.00

Payment Tracking	2019-2020
Estimated Apportionment	\$438,722
SSF Payments To Date	\$146,227
Estimated Remainder	\$292,495

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

OREGON DEPARTMENT OF EDUCATION

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

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

Malheur County

TO: Vale SD 84, Deputy/Clerk
403 E St W
Vale, OR 97918

September 15, 2019

District ID - 2116

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$720,945.00
<hr/>	
Net September 15, 2019 Payment	\$720,945.00

Payment Tracking	2019-2020
Estimated Apportionment	\$8,654,807
SSF Payments To Date	\$2,884,705
Estimated Remainder	\$5,770,102

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

OREGON DEPARTMENT OF EDUCATION

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

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

Marion County

TO: Gervais SD 1, Deputy/Clerk
PO Box 100
Gervais, OR 97026

September 15, 2019

District ID - 2137

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$1,063,769.00
Trustee for PERS Bonds - Issued in 2003	(\$91,527.49)
<hr/>	
Net September 15, 2019 Payment	\$972,241.51

Payment Tracking	2019-2020
Estimated Apportionment	\$12,770,340
SSF Payments To Date	\$4,256,354
Estimated Remainder	\$8,513,986

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

OREGON DEPARTMENT OF EDUCATION

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

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

Marion County

TO: Silver Falls SD 4J, Deputy/Clerk
612 Schlador Street
Silverton, OR 97381

September 15, 2019

District ID - 2138

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$2,613,959.00
Trustee for PERS Bonds - Issued in 2003	(\$125,965.65)
Trustee for PERS Bonds - Issued in 2004	(\$28,355.25)
Fingerprint Billing	(\$177.00)
<hr/>	
Net September 15, 2019 Payment	\$2,459,461.10

Payment Tracking	2019-2020
Estimated Apportionment	\$31,380,066
SSF Payments To Date	\$10,458,975
Estimated Remainder	\$20,921,091

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

OREGON DEPARTMENT OF EDUCATION

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

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

Marion County

TO: Cascade SD 5, Deputy/Clerk
10226 Marion Rd SE
Turner, OR 97392

September 15, 2019

District ID - 2139

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$1,535,298.00
Trustee for PERS Bonds - Issued in 2003	(\$145,820.85)
<hr/>	
Net September 15, 2019 Payment	\$1,389,477.15

Payment Tracking	2019-2020
Estimated Apportionment	\$18,430,946
SSF Payments To Date	\$6,143,035
Estimated Remainder	\$12,287,911

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

OREGON DEPARTMENT OF EDUCATION

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

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

Marion County

TO: Jefferson SD 14J, Deputy/Clerk
1328 N 2nd St
Jefferson, OR 97352

September 15, 2019

District ID - 2140

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$615,096.00
Trustee for PERS Bonds - Issued in 2003	(\$65,808.23)
Fingerprint Billing	(\$59.00)
<hr/>	
Net September 15, 2019 Payment	\$549,228.77

Payment Tracking	2019-2020
Estimated Apportionment	\$7,384,101
SSF Payments To Date	\$2,461,122
Estimated Remainder	\$4,922,979

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

OREGON DEPARTMENT OF EDUCATION

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

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

Marion County

TO: North Marion SD 15, Deputy/Clerk
20256 Grim Rd NE
Aurora, OR 97002

September 15, 2019

District ID - 2141

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$1,342,922.00
Trustee for PERS Bonds - Issued in 2003	(\$113,611.49)
<hr/>	
Net September 15, 2019 Payment	\$1,229,310.51

Payment Tracking	2019-2020
Estimated Apportionment	\$16,121,510
SSF Payments To Date	\$5,373,300
Estimated Remainder	\$10,748,210

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

OREGON DEPARTMENT OF EDUCATION

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

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

Marion County

TO: Salem-Keizer SD 24J, Deputy/Clerk
PO Box 12024
Salem, OR 97309

September 15, 2019

District ID - 2142

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$29,841,568.00
Trustee for PERS Bonds - Issued in 2002	(\$1,027,466.36)
Trustee for PERS Bonds - Issued in 2004	(\$782,129.13)
Trustee for PERS Bonds - Issued in 2011	(\$29,219.40)
Fingerprint Billing	(\$2,950.00)
<hr/>	
Net September 15, 2019 Payment	\$27,999,803.11

Payment Tracking	2019-2020
Estimated Apportionment	\$358,242,118
SSF Payments To Date	\$119,402,097
Estimated Remainder	\$238,840,021

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

OREGON DEPARTMENT OF EDUCATION

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

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

Marion County

TO: North Santiam SD 29J, Deputy/Clerk
1155 N 3rd Ave
Stayton, OR 97383

September 15, 2019

District ID - 2143

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$1,328,048.00
Trustee for PERS Bonds - Issued in 2003	(\$149,482.21)
Fingerprint Billing	(\$649.00)
<hr/>	
Net September 15, 2019 Payment	\$1,177,916.79

Payment Tracking	2019-2020
Estimated Apportionment	\$15,942,955
SSF Payments To Date	\$5,313,787
Estimated Remainder	\$10,629,168

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

OREGON DEPARTMENT OF EDUCATION

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

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

Marion County

TO: St Paul SD 45, Deputy/Clerk
20449 Main St NE
St Paul, OR 97137

September 15, 2019

District ID - 2144

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$209,584.00

Net September 15, 2019 Payment	\$209,584.00

Payment Tracking	2019-2020
Estimated Apportionment	\$2,516,013
SSF Payments To Date	\$838,587
Estimated Remainder	\$1,677,426

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

OREGON DEPARTMENT OF EDUCATION

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

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

Marion County

TO: Mt Angel SD 91, Deputy/Clerk
PO Box 1129
Mt Angel, OR 97362

September 15, 2019

District ID - 2145

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$575,485.00
<hr/>	
Net September 15, 2019 Payment	\$575,485.00

Payment Tracking	2019-2020
Estimated Apportionment	\$6,908,583
SSF Payments To Date	\$2,302,631
Estimated Remainder	\$4,605,952

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

OREGON DEPARTMENT OF EDUCATION

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

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

Marion County

TO: Woodburn SD 103, Deputy/Clerk
1390 Meridian Drive
Woodburn, OR 97071

September 15, 2019

District ID - 2146

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$4,567,869.00
Fingerprint Billing	(\$354.00)
Net September 15, 2019 Payment	\$4,567,515.00

Payment Tracking	2019-2020
Estimated Apportionment	\$54,836,365
SSF Payments To Date	\$18,276,960
Estimated Remainder	\$36,559,405

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

OREGON DEPARTMENT OF EDUCATION

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

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

Morrow County

TO: Morrow SD 1, Deputy/Clerk
PO Box 100
Heppner, OR 97836

September 15, 2019

District ID - 2147

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$1,521,153.00
Trustee for PERS Bonds - Issued in 2002	(\$66,565.09)
Trustee for PERS Bonds - Issued in 2012	(\$1,301.36)
Trustee for QSCBS Bonds	(\$11,023.11)
<hr/>	
Net September 15, 2019 Payment	\$1,442,263.44

Payment Tracking	2019-2020
Estimated Apportionment	\$18,261,142
SSF Payments To Date	\$6,086,497
Estimated Remainder	\$12,174,645

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

OREGON DEPARTMENT OF EDUCATION

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

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

Morrow County

TO: Ione SD R2, Deputy/Clerk
PO Box 167
Ione, OR 97843

September 15, 2019

District ID - 3997

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$196,771.00
Fingerprint Billing	(\$118.00)
Net September 15, 2019 Payment	\$196,653.00

Payment Tracking	2019-2020
Estimated Apportionment	\$2,362,199
SSF Payments To Date	\$787,321
Estimated Remainder	\$1,574,878

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

OREGON DEPARTMENT OF EDUCATION

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

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

Multnomah County

TO: Portland SD 1J, Deputy/Clerk
PO Box 3107
Portland, OR 97208

September 15, 2019

District ID - 2180

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$20,826,907.00
Trustee for PERS Bonds - Issued in 2002	(\$1,883,559.84)
Trustee for PERS Bonds - Issued in 2003	(\$2,773,062.05)
Trustee for PERS Bonds - Issued in 2012	(\$35,961.68)
Fingerprint Billing	(\$13,216.00)
<hr/>	
Net September 15, 2019 Payment	\$16,121,107.43

Payment Tracking	2019-2020
Estimated Apportionment	\$250,022,895
SSF Payments To Date	\$83,332,631
Estimated Remainder	\$166,690,264

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

OREGON DEPARTMENT OF EDUCATION

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

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

Multnomah County

TO: Parkrose SD 3, Deputy/Clerk
10636 NE Prescott St
Portland, OR 97220

September 15, 2019

District ID - 2181

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$1,164,174.00
Trustee for PERS Bonds - Issued in 2018	(\$109,613.29)
Fingerprint Billing	(\$531.00)
Net September 15, 2019 Payment	\$1,054,029.71

Payment Tracking	2019-2020
Estimated Apportionment	\$13,975,681
SSF Payments To Date	\$4,658,094
Estimated Remainder	\$9,317,587

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

OREGON DEPARTMENT OF EDUCATION

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

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

Multnomah County

TO: Reynolds SD 7, Deputy/Clerk
1204 NE 201st Ave
Fairview, OR 97024

September 15, 2019

District ID - 2182

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$8,146,663.00
Trustee for PERS Bonds - Issued in 2003	(\$764,753.83)
Fingerprint Billing	(\$236.00)
<hr/>	
Net September 15, 2019 Payment	\$7,381,673.17

Payment Tracking	2019-2020
Estimated Apportionment	\$97,799,081
SSF Payments To Date	\$32,596,433
Estimated Remainder	\$65,202,648

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

OREGON DEPARTMENT OF EDUCATION

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

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

Multnomah County

TO: Gresham-Barlow SD 10J, Deputy/Clerk
1331 NW Eastman Pkwy
Gresham, OR 97030

September 15, 2019

District ID - 2183

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$7,621,451.00
Trustee for PERS Bonds - Issued in 2002	(\$320,513.65)
Trustee for PERS Bonds - Issued in 2003	(\$241,106.43)
Trustee for PERS Bonds - Issued in 2012	(\$6,205.14)
Fingerprint Billing	(\$6,077.00)
<hr/>	
Net September 15, 2019 Payment	\$7,047,548.78

Payment Tracking	2019-2020
Estimated Apportionment	\$91,494,015
SSF Payments To Date	\$30,494,954
Estimated Remainder	\$60,999,061

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

OREGON DEPARTMENT OF EDUCATION

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

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

Multnomah County

TO: Centennial SD 28J, Deputy/Clerk
18135 SE Brooklyn St
Portland, OR 97236

September 15, 2019

District ID - 2185

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$4,584,490.00
Fingerprint Billing	(\$295.00)
Net September 15, 2019 Payment	\$4,584,195.00

Payment Tracking	2019-2020
Estimated Apportionment	\$55,035,893
SSF Payments To Date	\$18,343,463
Estimated Remainder	\$36,692,430

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

OREGON DEPARTMENT OF EDUCATION

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

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

Multnomah County

TO: Corbett SD 39, Deputy/Clerk
35800 E Hist Columbia River Hwy
Corbett, OR 97019

September 15, 2019

District ID - 2186

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$814,782.00
Trustee for QSCBS Bonds	(\$5,331.55)
Fingerprint Billing	(\$59.00)
	<hr/>
Net September 15, 2019 Payment	\$809,391.45

Payment Tracking	2019-2020
Estimated Apportionment	\$9,781,296
SSF Payments To Date	\$3,260,165
Estimated Remainder	\$6,521,131

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

OREGON DEPARTMENT OF EDUCATION

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

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

Multnomah County

TO: David Douglas SD 40, Deputy/Clerk
11300 NE Halsey St
Portland, OR 97220

September 15, 2019

District ID - 2187

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$7,878,693.00
Trustee for PERS Bonds - Issued in 2007	(\$307,376.49)
Fingerprint Billing	(\$2,655.00)
<hr/>	
Net September 15, 2019 Payment	\$7,568,661.51

Payment Tracking	2019-2020
Estimated Apportionment	\$94,582,149
SSF Payments To Date	\$31,524,230
Estimated Remainder	\$63,057,919

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

OREGON DEPARTMENT OF EDUCATION

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

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

Multnomah County

TO: Riverdale SD 51J, Deputy/Clerk
11733 SW Breyman Ave
Portland, OR 97219

September 15, 2019

District ID - 2188

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$289,743.00
Trustee for PERS Bonds - Issued in 2003	(\$51,149.50)
Fingerprint Billing	(\$177.00)
<hr/>	
Net September 15, 2019 Payment	\$238,416.50

Payment Tracking	2019-2020
Estimated Apportionment	\$3,478,305
SSF Payments To Date	\$1,159,319
Estimated Remainder	\$2,318,986

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

OREGON DEPARTMENT OF EDUCATION

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

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

Polk County

TO: Dallas SD 2, Deputy/Clerk
111 SW Ash St
Dallas, OR 97338

September 15, 2019

District ID - 2190

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$2,148,623.00

Net September 15, 2019 Payment	\$2,148,623.00

Payment Tracking	2019-2020
Estimated Apportionment	\$25,793,792
SSF Payments To Date	\$8,597,071
Estimated Remainder	\$17,196,721

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

OREGON DEPARTMENT OF EDUCATION

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

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

Polk County

TO: Central SD 13J, Deputy/Clerk
750 5th St
Independence, OR 97351

September 15, 2019

District ID - 2191

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$2,191,759.00
Trustee for PERS Bonds - Issued in 2003	(\$193,092.54)

Net September 15, 2019 Payment	\$1,998,666.46

Payment Tracking	2019-2020
Estimated Apportionment	\$26,311,632
SSF Payments To Date	\$8,769,667
Estimated Remainder	\$17,541,965

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

OREGON DEPARTMENT OF EDUCATION

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

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

Polk County

TO: Perrydale SD 21, Deputy/Clerk
7445 Perrydale Rd
Amity, OR 97101

September 15, 2019

District ID - 2192

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$279,957.00

Net September 15, 2019 Payment	\$279,957.00

Payment Tracking	2019-2020
Estimated Apportionment	\$3,360,823
SSF Payments To Date	\$1,120,163
Estimated Remainder	\$2,240,660

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

OREGON DEPARTMENT OF EDUCATION

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

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

Polk County

TO: Falls City SD 57, Deputy/Clerk
111 N Main St
Falls City, OR 97344

September 15, 2019

District ID - 2193

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$226,754.00
Trustee for PERS Bonds - Issued in 2003	(\$16,498.09)
Trustee for QSCBS Bonds	(\$2,269.88)
<hr/>	
Net September 15, 2019 Payment	\$207,986.03

Payment Tracking	2019-2020
Estimated Apportionment	\$2,722,137
SSF Payments To Date	\$907,288
Estimated Remainder	\$1,814,849

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

OREGON DEPARTMENT OF EDUCATION

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

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

Sherman County

TO: Sherman County SD, Deputy/Clerk
65912 High School Loop
Moro, OR 97039

September 15, 2019

District ID - 2195

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$180,887.00
Fingerprint Billing	(\$59.00)
Net September 15, 2019 Payment	\$180,828.00

Payment Tracking	2019-2020
Estimated Apportionment	\$2,171,510
SSF Payments To Date	\$723,765
Estimated Remainder	\$1,447,745

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

OREGON DEPARTMENT OF EDUCATION

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

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

Tillamook County

TO: Tillamook SD 9, Deputy/Clerk
2510 1st St
Tillamook, OR 97141

September 15, 2019

District ID - 2197

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$858,868.00
Trustee for PERS Bonds - Issued in 2003	(\$160,254.21)
Fingerprint Billing	(\$118.00)
<hr/>	
Net September 15, 2019 Payment	\$698,495.79

Payment Tracking	2019-2020
Estimated Apportionment	\$10,310,537
SSF Payments To Date	\$3,436,502
Estimated Remainder	\$6,874,035

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

OREGON DEPARTMENT OF EDUCATION

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

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

Tillamook County

TO: Neah-Kah-Nie SD 56, Deputy/Clerk
PO Box 28
Rockaway Beach, OR 97136

September 15, 2019

District ID - 2198

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$0.00
<hr/>	
Net September 15, 2019 Payment	\$0.00

Payment Tracking	2019-2020
Estimated Apportionment	\$0
SSF Payments To Date	\$0
Estimated Remainder	\$0

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

OREGON DEPARTMENT OF EDUCATION

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

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

Tillamook County

TO: Nestucca Valley SD 101J, Deputy/Clerk
PO Box 99
Cloverdale, OR 97112

September 15, 2019

District ID - 2199

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$0.00

Net September 15, 2019 Payment	\$0.00

Payment Tracking	2019-2020
Estimated Apportionment	\$0
SSF Payments To Date	\$0
Estimated Remainder	\$0

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

OREGON DEPARTMENT OF EDUCATION

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

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

Umatilla County

TO: Helix SD 1, Deputy/Clerk
PO Box 398
Helix, OR 97835

September 15, 2019

District ID - 2201

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$175,969.00
<hr/>	
Net September 15, 2019 Payment	\$175,969.00

Payment Tracking	2019-2020
Estimated Apportionment	\$2,112,467
SSF Payments To Date	\$704,086
Estimated Remainder	\$1,408,381

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

OREGON DEPARTMENT OF EDUCATION

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

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

Umatilla County

TO: Pilot Rock SD 2, Deputy/Clerk
PO Box BB
Pilot Rock, OR 97868

September 15, 2019

District ID - 2202

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$281,894.00
Trustee for PERS Bonds - Issued in 2005	(\$21,371.28)
<hr/>	
Net September 15, 2019 Payment	\$260,522.72

Payment Tracking	2019-2020
Estimated Apportionment	\$3,384,080
SSF Payments To Date	\$1,127,914
Estimated Remainder	\$2,256,166

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

OREGON DEPARTMENT OF EDUCATION

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

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

Umatilla County

TO: Echo SD 5, Deputy/Clerk
600 E Gerone St
Echo, OR 97826

September 15, 2019

District ID - 2203

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$254,572.00
Trustee for PERS Bonds - Issued in 2003	(\$16,395.58)
Fingerprint Billing	(\$59.00)
<hr/>	
Net September 15, 2019 Payment	\$238,117.42

Payment Tracking	2019-2020
Estimated Apportionment	\$3,056,085
SSF Payments To Date	\$1,018,593
Estimated Remainder	\$2,037,492

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

OREGON DEPARTMENT OF EDUCATION

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

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

Umatilla County

TO: Milton-Freewater Unified SD 7, Deputy/Clerk
1020 South Mill St
Milton-Freewater, OR 97862

September 15, 2019

District ID - 2205

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$1,331,035.00
Trustee for PERS Bonds - Issued in 2002	(\$54,687.67)
Trustee for PERS Bonds - Issued in 2003	(\$68,044.39)
Trustee for PERS Bonds - Issued in 2011	(\$1,610.28)
Fingerprint Billing	(\$177.00)
<hr/>	
Net September 15, 2019 Payment	\$1,206,515.66

Payment Tracking	2019-2020
Estimated Apportionment	\$15,978,808
SSF Payments To Date	\$5,325,737
Estimated Remainder	\$10,653,071

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

OREGON DEPARTMENT OF EDUCATION

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

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

Umatilla County

TO: Hermiston SD 8, Deputy/Clerk
305 SW 11th
Hermiston, OR 97838

September 15, 2019

District ID - 2206

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$4,154,501.00
Trustee for PERS Bonds - Issued in 2002	(\$115,252.54)
Trustee for PERS Bonds - Issued in 2004	(\$77,059.39)
Fingerprint Billing	(\$531.00)
<hr/>	
Net September 15, 2019 Payment	\$3,961,658.07

Payment Tracking	2019-2020
Estimated Apportionment	\$49,873,965
SSF Payments To Date	\$16,622,992
Estimated Remainder	\$33,250,973

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

OREGON DEPARTMENT OF EDUCATION

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

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

Umatilla County

TO: Pendleton SD 16, Deputy/Clerk
107 NW 10th St
Pendleton, OR 97801

September 15, 2019

District ID - 2207

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$2,076,819.00
Trustee for PERS Bonds - Issued in 2002	(\$101,966.07)
Trustee for PERS Bonds - Issued in 2003	(\$135,628.76)
Trustee for PERS Bonds - Issued in 2011	(\$2,951.98)

Net September 15, 2019 Payment	\$1,836,272.19

Payment Tracking	2019-2020
Estimated Apportionment	\$24,931,805
SSF Payments To Date	\$8,309,770
Estimated Remainder	\$16,622,035

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

OREGON DEPARTMENT OF EDUCATION

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

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

Umatilla County

TO: Athena-Weston SD 29RJ, Deputy/Clerk
375 S 5th St
Athena, OR 97813

September 15, 2019

District ID - 2208

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$438,253.00

Net September 15, 2019 Payment	\$438,253.00

Payment Tracking	2019-2020
Estimated Apportionment	\$5,261,144
SSF Payments To Date	\$1,753,539
Estimated Remainder	\$3,507,605

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

OREGON DEPARTMENT OF EDUCATION

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

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

Umatilla County

TO: Stanfield SD 61, Deputy/Clerk
1120 N Main St
Stanfield, OR 97875

September 15, 2019

District ID - 2209

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$383,490.00
Trustee for PERS Bonds - Issued in 2003	(\$34,082.68)

Net September 15, 2019 Payment	\$349,407.32

Payment Tracking	2019-2020
Estimated Apportionment	\$4,603,722
SSF Payments To Date	\$1,534,421
Estimated Remainder	\$3,069,301

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

OREGON DEPARTMENT OF EDUCATION

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

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

Umatilla County

TO: Ukiah SD 80R, Deputy/Clerk
PO Box 218
Ukiah, OR 97880

September 15, 2019

District ID - 2210

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$75,601.00
<hr/>	
Net September 15, 2019 Payment	\$75,601.00

Payment Tracking	2019-2020
Estimated Apportionment	\$907,577
SSF Payments To Date	\$302,495
Estimated Remainder	\$605,082

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

OREGON DEPARTMENT OF EDUCATION

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

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

Union County

TO: La Grande SD 1, Deputy/Clerk
1305 N Willow Street
La Grande, OR 97850

September 15, 2019

District ID - 2212

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$1,395,795.00
Trustee for PERS Bonds - Issued in 2002	(\$67,143.63)
Trustee for PERS Bonds - Issued in 2005	(\$20,319.87)
Trustee for PERS Bonds - Issued in 2011	(\$1,947.31)
Fingerprint Billing	(\$295.00)
<hr/>	
Net September 15, 2019 Payment	\$1,306,089.19

Payment Tracking	2019-2020
Estimated Apportionment	\$16,756,248
SSF Payments To Date	\$5,584,857
Estimated Remainder	\$11,171,391

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

OREGON DEPARTMENT OF EDUCATION

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

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

Union County

TO: Union SD 5, Deputy/Clerk
PO Box K
Union, OR 97883

September 15, 2019

District ID - 2213

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$246,264.00
Trustee for PERS Bonds - Issued in 2002	(\$15,784.41)
<hr/>	
Net September 15, 2019 Payment	\$230,479.59

Payment Tracking	2019-2020
Estimated Apportionment	\$2,956,351
SSF Payments To Date	\$985,411
Estimated Remainder	\$1,970,940

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

OREGON DEPARTMENT OF EDUCATION

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

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

Union County

TO: North Powder SD 8J, Deputy/Clerk
PO Box 10
North Powder, OR 97867

September 15, 2019

District ID - 2214

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$281,090.00

Net September 15, 2019 Payment	\$281,090.00

Payment Tracking	2019-2020
Estimated Apportionment	\$3,374,427
SSF Payments To Date	\$1,124,697
Estimated Remainder	\$2,249,730

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

OREGON DEPARTMENT OF EDUCATION

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

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

Union County

TO: Imbler SD 11, Deputy/Clerk
PO Box 164
Imbler, OR 97841

September 15, 2019

District ID - 2215

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$268,334.00
<hr/>	
Net September 15, 2019 Payment	\$268,334.00

Payment Tracking	2019-2020
Estimated Apportionment	\$3,221,302
SSF Payments To Date	\$1,073,659
Estimated Remainder	\$2,147,643

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

OREGON DEPARTMENT OF EDUCATION

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

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

Union County

TO: Cove SD 15, Deputy/Clerk
PO Box 68
Cove, OR 97824

September 15, 2019

District ID - 2216

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$269,229.00

Net September 15, 2019 Payment	\$269,229.00

Payment Tracking	2019-2020
Estimated Apportionment	\$3,232,036
SSF Payments To Date	\$1,077,297
Estimated Remainder	\$2,154,739

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

OREGON DEPARTMENT OF EDUCATION

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

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

Union County

TO: Elgin SD 23, Deputy/Clerk
PO Box 68
Elgin, OR 97827

September 15, 2019

District ID - 2217

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$297,777.00
Trustee for QSCBS Bonds	(\$6,221.66)
Net September 15, 2019 Payment	\$291,555.34

Payment Tracking	2019-2020
Estimated Apportionment	\$3,574,753
SSF Payments To Date	\$1,191,465
Estimated Remainder	\$2,383,288

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

OREGON DEPARTMENT OF EDUCATION

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

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

Wallowa County

TO: Joseph SD 6, Deputy/Clerk
PO Box 787
Joseph, OR 97846

September 15, 2019

District ID - 2219

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$247,000.00
<hr/>	
Net September 15, 2019 Payment	\$247,000.00

Payment Tracking	2019-2020
Estimated Apportionment	\$2,965,191
SSF Payments To Date	\$988,297
Estimated Remainder	\$1,976,894

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

OREGON DEPARTMENT OF EDUCATION

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

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

Wallowa County

TO: Wallowa SD 12, Deputy/Clerk
PO Box 425
Wallowa, OR 97885

September 15, 2019

District ID - 2220

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$184,801.00

Net September 15, 2019 Payment	\$184,801.00

Payment Tracking	2019-2020
Estimated Apportionment	\$2,218,503
SSF Payments To Date	\$739,426
Estimated Remainder	\$1,479,077

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

OREGON DEPARTMENT OF EDUCATION

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

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

Wallowa County

TO: Enterprise SD 21, Deputy/Clerk
201 SE 4th St
Enterprise, OR 97828

September 15, 2019

District ID - 2221

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$325,424.00
Fingerprint Billing	(\$59.00)
Net September 15, 2019 Payment	\$325,365.00

Payment Tracking	2019-2020
Estimated Apportionment	\$3,906,648
SSF Payments To Date	\$1,302,086
Estimated Remainder	\$2,604,562

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

OREGON DEPARTMENT OF EDUCATION

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

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

Wallowa County

TO: Troy SD 54, Deputy/Clerk
66247 Redmond Grade Ln
Enterprise, OR 97828

September 15, 2019

District ID - 2222

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$17,997.00

Net September 15, 2019 Payment	\$17,997.00

Payment Tracking	2019-2020
Estimated Apportionment	\$216,052
SSF Payments To Date	\$72,010
Estimated Remainder	\$144,042

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

OREGON DEPARTMENT OF EDUCATION

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

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

Wasco County

TO: South Wasco County SD 1, Deputy/Clerk
PO Box 347
Maupin, OR 97037

September 15, 2019

District ID - 2225

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$184,048.00

Net September 15, 2019 Payment	\$184,048.00

Payment Tracking	2019-2020
Estimated Apportionment	\$2,209,458
SSF Payments To Date	\$736,413
Estimated Remainder	\$1,473,045

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

OREGON DEPARTMENT OF EDUCATION

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

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

Wasco County

TO: North Wasco County SD 21, Deputy/Clerk
3632 W 10th St
The Dalles, OR 97058

September 15, 2019

District ID - 4131

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$1,996,386.00
Trustee for PERS Bonds - Issued in 2003	(\$144,477.75)
Fingerprint Billing	(\$236.00)
<hr/>	
Net September 15, 2019 Payment	\$1,851,672.25

Payment Tracking	2019-2020
Estimated Apportionment	\$23,966,216
SSF Payments To Date	\$7,987,940
Estimated Remainder	\$15,978,276

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

OREGON DEPARTMENT OF EDUCATION

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

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

Wasco County

TO: Dufur SD 29, Deputy/Clerk
802 NE 5th St
Dufur, OR 97021

September 15, 2019

District ID - 2229

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$278,837.00

Net September 15, 2019 Payment	\$278,837.00

Payment Tracking	2019-2020
Estimated Apportionment	\$3,347,388
SSF Payments To Date	\$1,115,684
Estimated Remainder	\$2,231,704

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

OREGON DEPARTMENT OF EDUCATION

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

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

Washington County

TO: Hillsboro SD 1J, Deputy/Clerk
3083 NE 49th Pl
Hillsboro, OR 97124

September 15, 2019

District ID - 2239

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$11,462,157.00
Trustee for PERS Bonds - Issued in 2005	(\$849,044.64)
Fingerprint Billing	(\$2,301.00)
<hr/>	
Net September 15, 2019 Payment	\$10,610,811.36

Payment Tracking	2019-2020
Estimated Apportionment	\$137,600,924
SSF Payments To Date	\$45,862,388
Estimated Remainder	\$91,738,536

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

OREGON DEPARTMENT OF EDUCATION

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

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

Washington County

TO: Banks SD 13, Deputy/Clerk
12950 NW Main
Banks, OR 97106

September 15, 2019

District ID - 2240

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$599,309.00
Trustee for PERS Bonds - Issued in 2007	(\$29,106.12)
<hr/>	
Net September 15, 2019 Payment	\$570,202.88

Payment Tracking	2019-2020
Estimated Apportionment	\$7,194,583
SSF Payments To Date	\$2,397,955
Estimated Remainder	\$4,796,628

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

OREGON DEPARTMENT OF EDUCATION

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

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

Washington County

TO: Forest Grove SD 15, Deputy/Clerk
1728 Main St
Forest Grove, OR 97116

September 15, 2019

District ID - 2241

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$4,129,352.00
Trustee for PERS Bonds - Issued in 2005	(\$240,307.96)
Fingerprint Billing	(\$236.00)
<hr/>	
Net September 15, 2019 Payment	\$3,888,808.04

Payment Tracking	2019-2020
Estimated Apportionment	\$49,572,047
SSF Payments To Date	\$16,522,364
Estimated Remainder	\$33,049,683

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

OREGON DEPARTMENT OF EDUCATION

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

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

Washington County

TO: Tigard-Tualatin SD 23J, Deputy/Clerk
6960 SW Sandburg St
Tigard, OR 97223

September 15, 2019

District ID - 2242

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$5,789,801.00
Trustee for PERS Bonds - Issued in 2007	(\$342,894.41)
Fingerprint Billing	(\$3,127.00)
<hr/>	
Net September 15, 2019 Payment	\$5,443,779.59

Payment Tracking	2019-2020
Estimated Apportionment	\$69,505,413
SSF Payments To Date	\$23,166,154
Estimated Remainder	\$46,339,259

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

OREGON DEPARTMENT OF EDUCATION

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

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

Washington County

TO: Beaverton SD 48J, Deputy/Clerk
16550 SW Merlo Rd
Beaverton, OR 97003

September 15, 2019

District ID - 2243

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$22,861,632.00
Trustee for PERS Bonds - Issued in 2005	(\$1,459,351.55)
Fingerprint Billing	(\$1,534.00)
<hr/>	
Net September 15, 2019 Payment	\$21,400,746.45

Payment Tracking	2019-2020
Estimated Apportionment	\$274,449,360
SSF Payments To Date	\$91,473,972
Estimated Remainder	\$182,975,388

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

OREGON DEPARTMENT OF EDUCATION

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

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

Washington County

TO: Sherwood SD 88J, Deputy/Clerk
23295 SW Main St
Sherwood, OR 97140

September 15, 2019

District ID - 2244

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$2,910,031.00
Trustee for PERS Bonds - Issued in 2002	(\$72,103.97)
Trustee for PERS Bonds - Issued in 2005	(\$42,805.63)
Trustee for PERS Bonds - Issued in 2011	(\$2,092.72)
Fingerprint Billing	(\$118.00)
<hr/>	
Net September 15, 2019 Payment	\$2,792,910.68

Payment Tracking	2019-2020
Estimated Apportionment	\$34,934,350
SSF Payments To Date	\$11,643,618
Estimated Remainder	\$23,290,732

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

OREGON DEPARTMENT OF EDUCATION

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

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

Washington County

TO: Gaston SD 511J, Deputy/Clerk
300 Park St Building A
Gaston, OR 97119

September 15, 2019

District ID - 2245

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$353,336.00
Trustee for PERS Bonds - Issued in 2002	(\$16,689.28)
Trustee for PERS Bonds - Issued in 2003	(\$22,196.95)
<hr/>	
Net September 15, 2019 Payment	\$314,449.77

Payment Tracking	2019-2020
Estimated Apportionment	\$4,241,728
SSF Payments To Date	\$1,413,768
Estimated Remainder	\$2,827,960

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

OREGON DEPARTMENT OF EDUCATION

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

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

Wheeler County

TO: Spray SD 1, Deputy/Clerk
PO Box 230
Spray, OR 97874

September 15, 2019

District ID - 2247

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$98,950.00
<hr/>	
Net September 15, 2019 Payment	\$98,950.00

Payment Tracking	2019-2020
Estimated Apportionment	\$1,187,875
SSF Payments To Date	\$395,919
Estimated Remainder	\$791,956

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

OREGON DEPARTMENT OF EDUCATION

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

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

Wheeler County

TO: Fossil SD 21J, Deputy/Clerk
PO Box 206
Fossil, OR 97830

September 15, 2019

District ID - 2248

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$632,099.00

Net September 15, 2019 Payment	\$632,099.00

Payment Tracking	2019-2020
Estimated Apportionment	\$7,588,229
SSF Payments To Date	\$2,529,156
Estimated Remainder	\$5,059,073

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

OREGON DEPARTMENT OF EDUCATION

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

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

Wheeler County

TO: Mitchell SD 55, Deputy/Clerk
PO Box 247
Mitchell, OR 97750

September 15, 2019

District ID - 2249

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$485,589.00

Net September 15, 2019 Payment	\$485,589.00

Payment Tracking	2019-2020
Estimated Apportionment	\$5,829,403
SSF Payments To Date	\$1,942,939
Estimated Remainder	\$3,886,464

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

OREGON DEPARTMENT OF EDUCATION

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

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

Yamhill County

TO: Yamhill Carlton SD 1, Deputy/Clerk
120 N Larch Pl
Yamhill, OR 97148

September 15, 2019

District ID - 2251

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$550,693.00
Trustee for PERS Bonds - Issued in 2003	(\$89,931.04)
Fingerprint Billing	(\$177.00)
<hr/>	
Net September 15, 2019 Payment	\$460,584.96

Payment Tracking	2019-2020
Estimated Apportionment	\$6,610,959
SSF Payments To Date	\$2,203,433
Estimated Remainder	\$4,407,526

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

OREGON DEPARTMENT OF EDUCATION

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

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

Yamhill County

TO: Amity SD 4J, Deputy/Clerk
807 S Trade St
Amity, OR 97101

September 15, 2019

District ID - 2252

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$584,184.00
Trustee for PERS Bonds - Issued in 2003	(\$63,250.33)
Fingerprint Billing	(\$118.00)
<hr/>	
Net September 15, 2019 Payment	\$520,815.67

Payment Tracking	2019-2020
Estimated Apportionment	\$7,013,016
SSF Payments To Date	\$2,337,438
Estimated Remainder	\$4,675,578

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

OREGON DEPARTMENT OF EDUCATION

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

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

Yamhill County

TO: Dayton SD 8, Deputy/Clerk
PO Box 219
Dayton, OR 97114

September 15, 2019

District ID - 2253

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$679,886.00
Trustee for PERS Bonds - Issued in 2002	(\$27,870.38)
Trustee for PERS Bonds - Issued in 2003	(\$41,053.61)
Trustee for PERS Bonds - Issued in 2011	(\$823.86)

Net September 15, 2019 Payment	\$610,138.15

Payment Tracking	2019-2020
Estimated Apportionment	\$8,161,898
SSF Payments To Date	\$2,720,478
Estimated Remainder	\$5,441,420

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

OREGON DEPARTMENT OF EDUCATION

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

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

Yamhill County

TO: Newberg SD 29J, Deputy/Clerk
714 E 6th St
Newberg, OR 97132

September 15, 2019

District ID - 2254

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$2,743,661.00
Trustee for PERS Bonds - Issued in 2003	(\$333,911.87)
Fingerprint Billing	(\$177.00)
<hr/>	
Net September 15, 2019 Payment	\$2,409,572.13

Payment Tracking	2019-2020
Estimated Apportionment	\$32,937,102
SSF Payments To Date	\$10,977,937
Estimated Remainder	\$21,959,165

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

OREGON DEPARTMENT OF EDUCATION

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

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

Yamhill County

TO: Willamina SD 30J, Deputy/Clerk
PO Box 1000
Willamina, OR 97396

September 15, 2019

District ID - 2255

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$573,693.00
Trustee for PERS Bonds - Issued in 2007	(\$27,472.40)
<hr/>	
Net September 15, 2019 Payment	\$546,220.60

Payment Tracking	2019-2020
Estimated Apportionment	\$6,887,074
SSF Payments To Date	\$2,295,461
Estimated Remainder	\$4,591,613

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

OREGON DEPARTMENT OF EDUCATION

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

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

Yamhill County

TO: McMinnville SD 40, Deputy/Clerk
800 NE Lafayette Ave
McMinnville, OR 97128

September 15, 2019

District ID - 2256

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$4,380,243.00
Trustee for PERS Bonds - Issued in 2002	(\$143,593.22)
Trustee for PERS Bonds - Issued in 2004	(\$120,839.54)
Trustee for PERS Bonds - Issued in 2011	(\$4,185.18)
Fingerprint Billing	(\$177.00)
<hr/>	
Net September 15, 2019 Payment	\$4,111,448.06

Payment Tracking	2019-2020
Estimated Apportionment	\$52,583,953
SSF Payments To Date	\$17,526,231
Estimated Remainder	\$35,057,722

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

OREGON DEPARTMENT OF EDUCATION

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

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

Yamhill County

TO: Sheridan SD 48J, Deputy/Clerk
435 S Bridge St
Sheridan, OR 97378

September 15, 2019

District ID - 2257

FROM: Rick Crager, Assistant Superintendent

RE: September 15, 2019 Payment of 2019-20 Apportionment

This State School Fund Payment represents your payment of the 2019-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

September 15, 2019 Payment of 2019-20 State School Fund	\$704,967.00
Fingerprint Billing	(\$59.00)
Net September 15, 2019 Payment	\$704,908.00

Payment Tracking	2019-2020
Estimated Apportionment	\$8,462,995
SSF Payments To Date	\$2,820,774
Estimated Remainder	\$5,642,221

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