

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 3477

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|----------------|
| Payment of the 2018-19 State School Fund: | \$1,818,145.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$1,818,145.00 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$5,194,700.70 |
| Payments to Date: | \$1,818,145.00 |
| Estimated Remainder: | \$3,376,555.70 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 3476

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|--------------|
| Payment of the 2018-19 State School Fund: | \$707,704.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$707,704.00 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$2,022,010.18 |
| Payments to Date: | \$707,704.00 |
| Estimated Remainder: | \$1,314,306.18 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 1894

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|----------------|
| Payment of the 2018-19 State School Fund: | \$4,969,081.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$-132,832.69 |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | \$-4,044.36 |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-177.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$4,832,026.95 |

Payment Tracking 2018-19

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$29,808,521.39 |
| Payments to Date: | \$4,969,081.00 |
| Estimated Remainder: | \$24,839,440.39 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 1895

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|--------------|
| Payment of the 2018-19 State School Fund: | \$237,874.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$237,874.00 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$1,426,960.47 |
| Payments to Date: | \$237,874.00 |
| Estimated Remainder: | \$1,189,086.47 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 1896

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|--------------|
| Payment of the 2018-19 State School Fund: | \$154,903.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-118.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$154,785.00 |

Payment Tracking 2018-19

| | |
|--------------------------|--------------|
| Estimated Apportionment: | \$929,233.29 |
| Payments to Date: | \$154,903.00 |
| Estimated Remainder: | \$774,330.29 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 1897

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|--------------|
| Payment of the 2018-19 State School Fund: | \$330,307.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$330,307.00 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$1,981,448.52 |
| Payments to Date: | \$330,307.00 |
| Estimated Remainder: | \$1,651,141.52 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 1898

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|--------------|
| Payment of the 2018-19 State School Fund: | \$663,121.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$-29,792.82 |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$633,328.18 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$3,977,928.09 |
| Payments to Date: | \$663,121.00 |
| Estimated Remainder: | \$3,314,807.09 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 1899

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|--------------|
| Payment of the 2018-19 State School Fund: | \$372,170.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$372,170.00 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$2,232,574.97 |
| Payments to Date: | \$372,170.00 |
| Estimated Remainder: | \$1,860,404.97 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 1900

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|----------------|
| Payment of the 2018-19 State School Fund: | \$1,998,011.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$-92,908.21 |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | \$-2,870.12 |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-413.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$1,901,819.67 |

Payment Tracking 2018-19

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$11,985,669.30 |
| Payments to Date: | \$1,998,011.00 |
| Estimated Remainder: | \$9,987,658.30 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 1901

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|----------------|
| Payment of the 2018-19 State School Fund: | \$6,187,813.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$-396,942.75 |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-1,357.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$5,789,513.25 |

Payment Tracking 2018-19

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$37,119,453.94 |
| Payments to Date: | \$6,187,813.00 |
| Estimated Remainder: | \$30,931,640.94 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 1922

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|----------------|
| Payment of the 2018-19 State School Fund: | \$9,176,336.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | \$-678,285.09 |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-1,829.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$8,496,221.91 |

Payment Tracking 2018-19

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$55,047,009.00 |
| Payments to Date: | \$9,176,336.00 |
| Estimated Remainder: | \$45,870,673.00 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 1923

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|----------------|
| Payment of the 2018-19 State School Fund: | \$4,907,918.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$-391,022.58 |
| Trustee for PERS Bonds - Issued in 2003 | \$-285,542.83 |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | \$-11,882.40 |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-1,475.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$4,217,995.19 |

Payment Tracking 2018-19

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$29,441,617.82 |
| Payments to Date: | \$4,907,918.00 |
| Estimated Remainder: | \$24,533,699.82 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 1924

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|-----------------|
| Payment of the 2018-19 State School Fund: | \$16,678,567.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$-832,764.27 |
| Trustee for PERS Bonds - Issued in 2003 | \$-1,097,042.21 |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | \$-25,041.74 |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-3,599.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$14,720,119.78 |

Payment Tracking 2018-19

| | |
|--------------------------|------------------|
| Estimated Apportionment: | \$100,051,393.06 |
| Payments to Date: | \$16,678,567.00 |
| Estimated Remainder: | \$83,372,826.06 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 1925

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|----------------|
| Payment of the 2018-19 State School Fund: | \$3,024,642.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$-143,882.03 |
| Trustee for PERS Bonds - Issued in 2003 | \$-214,898.89 |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-177.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$2,665,684.08 |

Payment Tracking 2018-19

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$18,144,223.66 |
| Payments to Date: | \$3,024,642.00 |
| Estimated Remainder: | \$15,119,581.66 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 1926

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|----------------|
| Payment of the 2018-19 State School Fund: | \$4,477,879.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-472.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$4,477,407.00 |

Payment Tracking 2018-19

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$26,861,899.31 |
| Payments to Date: | \$4,477,879.00 |
| Estimated Remainder: | \$22,384,020.31 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 1927

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|--------------|
| Payment of the 2018-19 State School Fund: | \$807,341.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-59.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$807,282.00 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$4,843,078.40 |
| Payments to Date: | \$807,341.00 |
| Estimated Remainder: | \$4,035,737.40 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 1928

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|----------------|
| Payment of the 2018-19 State School Fund: | \$8,163,398.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | \$-722,151.90 |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-649.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$7,440,597.10 |

Payment Tracking 2018-19

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$48,970,595.68 |
| Payments to Date: | \$8,163,398.00 |
| Estimated Remainder: | \$40,807,197.68 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 1929

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|----------------|
| Payment of the 2018-19 State School Fund: | \$5,333,287.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$-259,203.99 |
| Trustee for PERS Bonds - Issued in 2003 | \$-350,830.94 |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | \$-7,928.69 |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-413.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$4,714,910.38 |

Payment Tracking 2018-19

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$31,993,324.29 |
| Payments to Date: | \$5,333,287.00 |
| Estimated Remainder: | \$26,660,037.29 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 1930

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|----------------|
| Payment of the 2018-19 State School Fund: | \$3,332,364.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | \$-190,929.04 |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | \$-11,399.03 |
| Fingerprint Billing | \$-177.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$3,129,858.93 |

Payment Tracking 2018-19

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$19,990,185.86 |
| Payments to Date: | \$3,332,364.00 |
| Estimated Remainder: | \$16,657,821.86 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 1931

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|----------------|
| Payment of the 2018-19 State School Fund: | \$2,529,852.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | \$-292,611.83 |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-118.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$2,237,122.17 |

Payment Tracking 2018-19

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$15,176,077.18 |
| Payments to Date: | \$2,529,852.00 |
| Estimated Remainder: | \$12,646,225.18 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 1933

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|----------------|
| Payment of the 2018-19 State School Fund: | \$2,068,242.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | \$-305,214.21 |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-118.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$1,762,909.79 |

Payment Tracking 2018-19

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$12,406,973.19 |
| Payments to Date: | \$2,068,242.00 |
| Estimated Remainder: | \$10,338,731.19 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2262

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|--------------|
| Payment of the 2018-19 State School Fund: | \$662,026.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$662,026.00 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$3,971,358.83 |
| Payments to Date: | \$662,026.00 |
| Estimated Remainder: | \$3,309,332.83 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 1934

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|--------|
| Payment of the 2018-19 State School Fund: | \$.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$.00 |

Payment Tracking 2018-19

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

TO: Seaside SD 10
1801 S Franklin St
Seaside OR 97138 (503)738-5591
FROM: Rick Crager, Assistant Superintendent

DATE: 7/15/2018

District ID: 1935

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|--------|
| Payment of the 2018-19 State School Fund: | \$.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$.00 |

Payment Tracking 2018-19

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 1936

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|----------------|
| Payment of the 2018-19 State School Fund: | \$1,036,679.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | \$-60,631.43 |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-59.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$975,988.57 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$6,218,829.18 |
| Payments to Date: | \$1,036,679.00 |
| Estimated Remainder: | \$5,182,150.18 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 1944

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|----------------|
| Payment of the 2018-19 State School Fund: | \$2,178,590.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-118.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$2,178,472.00 |

Payment Tracking 2018-19

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$13,068,928.39 |
| Payments to Date: | \$2,178,590.00 |
| Estimated Remainder: | \$10,890,338.39 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 1945

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|--------------|
| Payment of the 2018-19 State School Fund: | \$681,474.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$681,474.00 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$4,088,027.66 |
| Payments to Date: | \$681,474.00 |
| Estimated Remainder: | \$3,406,553.66 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 1946

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|---------------|
| Payment of the 2018-19 State School Fund: | \$883,796.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | \$-107,402.49 |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | \$-11,971.93 |
| Fingerprint Billing | \$-354.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$764,067.58 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$5,301,715.47 |
| Payments to Date: | \$883,796.00 |
| Estimated Remainder: | \$4,417,919.47 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 1947

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|--------------|
| Payment of the 2018-19 State School Fund: | \$551,993.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-118.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$551,875.00 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$3,311,298.31 |
| Payments to Date: | \$551,993.00 |
| Estimated Remainder: | \$2,759,305.31 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 1948

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|----------------|
| Payment of the 2018-19 State School Fund: | \$3,198,063.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$-174,759.35 |
| Trustee for PERS Bonds - Issued in 2003 | \$-250,524.59 |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | \$-5,368.56 |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-295.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$2,767,115.50 |

Payment Tracking 2018-19

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$19,184,540.99 |
| Payments to Date: | \$3,198,063.00 |
| Estimated Remainder: | \$15,986,477.99 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 1964

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|----------------|
| Payment of the 2018-19 State School Fund: | \$1,647,835.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | \$-10,226.01 |
| Fingerprint Billing | \$-118.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$1,637,490.99 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$9,885,032.92 |
| Payments to Date: | \$1,647,835.00 |
| Estimated Remainder: | \$8,237,197.92 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 1965

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|----------------|
| Payment of the 2018-19 State School Fund: | \$4,052,365.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | \$-203,195.08 |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-354.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$3,848,815.92 |

Payment Tracking 2018-19

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$24,309,328.47 |
| Payments to Date: | \$4,052,365.00 |
| Estimated Remainder: | \$20,256,963.47 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 1966

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|----------------|
| Payment of the 2018-19 State School Fund: | \$5,536,992.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | \$-165,995.29 |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | \$-12,290.77 |
| Fingerprint Billing | \$-295.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$5,358,410.94 |

Payment Tracking 2018-19

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$33,215,307.46 |
| Payments to Date: | \$5,536,992.00 |
| Estimated Remainder: | \$27,678,315.46 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 1967

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|--------------|
| Payment of the 2018-19 State School Fund: | \$267,935.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-59.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$267,876.00 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$1,607,290.63 |
| Payments to Date: | \$267,935.00 |
| Estimated Remainder: | \$1,339,355.63 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 1968

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|--------------|
| Payment of the 2018-19 State School Fund: | \$726,839.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | \$-4,988.30 |
| Fingerprint Billing | \$-59.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$721,791.70 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$4,360,161.10 |
| Payments to Date: | \$726,839.00 |
| Estimated Remainder: | \$3,633,322.10 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 1969

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|--------------|
| Payment of the 2018-19 State School Fund: | \$576,510.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$576,510.00 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$3,458,368.62 |
| Payments to Date: | \$576,510.00 |
| Estimated Remainder: | \$2,881,858.62 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 1970

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|----------------|
| Payment of the 2018-19 State School Fund: | \$3,218,010.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$-168,744.43 |
| Trustee for PERS Bonds - Issued in 2003 | \$-232,203.86 |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | \$-5,153.81 |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-118.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$2,811,789.90 |

Payment Tracking 2018-19

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$19,304,197.60 |
| Payments to Date: | \$3,218,010.00 |
| Estimated Remainder: | \$16,086,187.60 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 1972

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|--------------|
| Payment of the 2018-19 State School Fund: | \$316,563.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-177.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$316,386.00 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$1,899,000.28 |
| Payments to Date: | \$316,563.00 |
| Estimated Remainder: | \$1,582,437.28 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 1973

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|--------------|
| Payment of the 2018-19 State School Fund: | \$284,075.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$284,075.00 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$1,704,111.92 |
| Payments to Date: | \$284,075.00 |
| Estimated Remainder: | \$1,420,036.92 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 1974

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|----------------|
| Payment of the 2018-19 State School Fund: | \$1,551,291.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$-98,380.32 |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | \$-75,156.81 |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | \$-2,037.94 |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-295.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$1,375,420.93 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$9,305,885.42 |
| Payments to Date: | \$1,551,291.00 |
| Estimated Remainder: | \$7,754,594.42 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 1976

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|-----------------|
| Payment of the 2018-19 State School Fund: | \$15,241,612.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$-668,469.55 |
| Trustee for PERS Bonds - Issued in 2003 | \$-443,318.27 |
| Trustee for PERS Bonds - Issued in 2004 | \$-93,249.69 |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | \$-13,585.53 |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-1,180.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$14,021,808.96 |

Payment Tracking 2018-19

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$91,431,383.91 |
| Payments to Date: | \$15,241,612.00 |
| Estimated Remainder: | \$76,189,771.91 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 1977

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|----------------|
| Payment of the 2018-19 State School Fund: | \$7,526,837.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | \$-508,754.72 |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-590.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$7,017,492.28 |

Payment Tracking 2018-19

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$45,151,990.65 |
| Payments to Date: | \$7,526,837.00 |
| Estimated Remainder: | \$37,625,153.65 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 1978

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|---------------|
| Payment of the 2018-19 State School Fund: | \$275,855.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | \$-154,935.53 |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-177.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$120,742.47 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$1,654,798.24 |
| Payments to Date: | \$275,855.00 |
| Estimated Remainder: | \$1,378,943.24 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 1990

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|--------------|
| Payment of the 2018-19 State School Fund: | \$842,116.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | \$-7,977.71 |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$834,138.29 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$5,051,684.74 |
| Payments to Date: | \$842,116.00 |
| Estimated Remainder: | \$4,209,568.74 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

TO: Douglas County SD 4
1419 NW Valley View Dr
Roseburg OR 97471 (541)440-4015
FROM: Rick Crager, Assistant Superintendent

DATE: 7/15/2018

District ID: 1991

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|----------------|
| Payment of the 2018-19 State School Fund: | \$6,715,710.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$-333,191.40 |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | \$-239,859.39 |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | \$-10,153.04 |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-472.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$6,132,034.17 |

Payment Tracking 2018-19

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$40,286,200.03 |
| Payments to Date: | \$6,715,710.00 |
| Estimated Remainder: | \$33,570,490.03 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

TO: Glide SD 12
301 Glide Loop Dr
Glide OR 97443 (541)496-3521
FROM: Rick Crager, Assistant Superintendent

DATE: 7/15/2018

District ID: 1992

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|--------------|
| Payment of the 2018-19 State School Fund: | \$702,867.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$-52,869.72 |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-177.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$649,820.28 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$4,216,356.71 |
| Payments to Date: | \$702,867.00 |
| Estimated Remainder: | \$3,513,489.71 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 1993

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|--------------|
| Payment of the 2018-19 State School Fund: | \$410,448.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | \$-7,107.25 |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$403,340.75 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$2,462,193.66 |
| Payments to Date: | \$410,448.00 |
| Estimated Remainder: | \$2,051,745.66 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 1994

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | | |
|--|----------------|-------------|
| Payment of the 2018-19 State School Fund: | \$1,944,920.00 | |
| Trustee for PERS Bonds - Issued in 2002 | \$-104,415.18 | |
| Trustee for PERS Bonds - Issued in 2003 | \$-117,750.79 | |
| Trustee for PERS Bonds - Issued in 2004 | | |
| Trustee for PERS Bonds - Issued in 2005 | | |
| Trustee for PERS Bonds - Issued in 2007 | | |
| Trustee for PERS Bonds - Issued in 2011 | | |
| Trustee for PERS Bonds - Issued in 2012 | \$-2,157.81 | |
| Trustee for PERS Bonds - Issued in 2018 | | |
| Trustee for QSCBS Bonds | \$-5,265.45 | \$-3,491.81 |
| Fingerprint Billing | \$-354.00 | |
| Inactive Year State School Fund Adjustment | | |
| Active Year State School Fund Adjustment | | |
| Facility Grant | | |
| Small High School Grant | | |
| High Cost Disability Grant | | |
| Net State School Fund Payment: | \$1,711,484.96 | |

Payment Tracking 2018-19

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$11,667,183.88 |
| Payments to Date: | \$1,944,920.00 |
| Estimated Remainder: | \$9,722,263.88 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 1995

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|--------------|
| Payment of the 2018-19 State School Fund: | \$452,513.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$452,513.00 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$2,714,534.99 |
| Payments to Date: | \$452,513.00 |
| Estimated Remainder: | \$2,262,021.99 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 1996

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|--------------|
| Payment of the 2018-19 State School Fund: | \$522,405.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | \$-6,169.00 |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$516,236.00 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$3,133,805.73 |
| Payments to Date: | \$522,405.00 |
| Estimated Remainder: | \$2,611,400.73 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 1997

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|--------------|
| Payment of the 2018-19 State School Fund: | \$408,952.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$408,952.00 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$2,453,219.87 |
| Payments to Date: | \$408,952.00 |
| Estimated Remainder: | \$2,044,267.87 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 1998

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|--------------|
| Payment of the 2018-19 State School Fund: | \$461,294.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-295.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$460,999.00 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$2,767,208.61 |
| Payments to Date: | \$461,294.00 |
| Estimated Remainder: | \$2,305,914.61 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 1999

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|--------------|
| Payment of the 2018-19 State School Fund: | \$528,897.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$528,897.00 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$3,172,748.06 |
| Payments to Date: | \$528,897.00 |
| Estimated Remainder: | \$2,643,851.06 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2000

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|--------------|
| Payment of the 2018-19 State School Fund: | \$459,138.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | \$-6,400.10 |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$452,737.90 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$2,754,279.91 |
| Payments to Date: | \$459,138.00 |
| Estimated Remainder: | \$2,295,141.91 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2001

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|--------------|
| Payment of the 2018-19 State School Fund: | \$900,548.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$-49,588.70 |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-59.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$850,900.30 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$5,402,208.11 |
| Payments to Date: | \$900,548.00 |
| Estimated Remainder: | \$4,501,660.11 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2002

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|----------------|
| Payment of the 2018-19 State School Fund: | \$1,722,541.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$-94,632.69 |
| Trustee for PERS Bonds - Issued in 2003 | \$-121,501.68 |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | \$-7,898.18 |
| Fingerprint Billing | \$-354.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$1,498,154.45 |

Payment Tracking 2018-19

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$10,333,178.27 |
| Payments to Date: | \$1,722,541.00 |
| Estimated Remainder: | \$8,610,637.27 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2003

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|----------------|
| Payment of the 2018-19 State School Fund: | \$1,592,657.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$-78,000.39 |
| Trustee for PERS Bonds - Issued in 2003 | \$-105,204.51 |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-177.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$1,409,275.10 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$9,554,034.19 |
| Payments to Date: | \$1,592,657.00 |
| Estimated Remainder: | \$7,961,377.19 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2005

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|--------------|
| Payment of the 2018-19 State School Fund: | \$146,630.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$146,630.00 |

Payment Tracking 2018-19

| | |
|--------------------------|--------------|
| Estimated Apportionment: | \$879,604.52 |
| Payments to Date: | \$146,630.00 |
| Estimated Remainder: | \$732,974.52 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2006

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|--------------|
| Payment of the 2018-19 State School Fund: | \$252,001.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-59.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$251,942.00 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$1,511,705.19 |
| Payments to Date: | \$252,001.00 |
| Estimated Remainder: | \$1,259,704.19 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2008

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|----------------|
| Payment of the 2018-19 State School Fund: | \$1,058,257.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$-59,310.12 |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | \$-1,829.70 |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | \$-8,176.09 |
| Fingerprint Billing | \$-177.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$988,764.09 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$6,348,269.63 |
| Payments to Date: | \$1,058,257.00 |
| Estimated Remainder: | \$5,290,012.63 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2009

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|--------------|
| Payment of the 2018-19 State School Fund: | \$307,686.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$307,686.00 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$1,845,746.21 |
| Payments to Date: | \$307,686.00 |
| Estimated Remainder: | \$1,538,060.21 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2010

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|--------------|
| Payment of the 2018-19 State School Fund: | \$181,605.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$181,605.00 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$1,089,411.95 |
| Payments to Date: | \$181,605.00 |
| Estimated Remainder: | \$907,806.95 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2011

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|--------------|
| Payment of the 2018-19 State School Fund: | \$157,249.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$157,249.00 |

Payment Tracking 2018-19

| | |
|--------------------------|--------------|
| Estimated Apportionment: | \$943,302.63 |
| Payments to Date: | \$157,249.00 |
| Estimated Remainder: | \$786,053.63 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2012

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|--------------|
| Payment of the 2018-19 State School Fund: | \$153,620.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$153,620.00 |

Payment Tracking 2018-19

| | |
|--------------------------|--------------|
| Estimated Apportionment: | \$921,534.69 |
| Payments to Date: | \$153,620.00 |
| Estimated Remainder: | \$767,914.69 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2014

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|----------------|
| Payment of the 2018-19 State School Fund: | \$1,204,626.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$-74,083.67 |
| Trustee for PERS Bonds - Issued in 2003 | \$-101,559.56 |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | \$-2,296.10 |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-236.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$1,026,450.67 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$7,226,313.59 |
| Payments to Date: | \$1,204,626.00 |
| Estimated Remainder: | \$6,021,687.59 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2015

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|--------------|
| Payment of the 2018-19 State School Fund: | \$174,426.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$174,426.00 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$1,046,348.96 |
| Payments to Date: | \$174,426.00 |
| Estimated Remainder: | \$871,922.96 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

TO: Pine Creek SD 5
79654 Pine Creek Rd
Drewsey OR 97904 (541)573-3229
FROM: Rick Crager, Assistant Superintendent

DATE: 7/15/2018

District ID: 2016

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|-------------|
| Payment of the 2018-19 State School Fund: | \$47,321.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$47,321.00 |

Payment Tracking 2018-19

| | |
|--------------------------|--------------|
| Estimated Apportionment: | \$283,866.50 |
| Payments to Date: | \$47,321.00 |
| Estimated Remainder: | \$236,545.50 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2017

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|-------------|
| Payment of the 2018-19 State School Fund: | \$35,050.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$35,050.00 |

Payment Tracking 2018-19

| | |
|--------------------------|--------------|
| Estimated Apportionment: | \$210,256.09 |
| Payments to Date: | \$35,050.00 |
| Estimated Remainder: | \$175,206.09 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2018

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|-------------|
| Payment of the 2018-19 State School Fund: | \$48,596.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$48,596.00 |

Payment Tracking 2018-19

| | |
|--------------------------|--------------|
| Estimated Apportionment: | \$291,520.65 |
| Payments to Date: | \$48,596.00 |
| Estimated Remainder: | \$242,924.65 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2020

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|--------------|
| Payment of the 2018-19 State School Fund: | \$374,831.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$374,831.00 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$2,248,539.11 |
| Payments to Date: | \$374,831.00 |
| Estimated Remainder: | \$1,873,708.11 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2021

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|-------------|
| Payment of the 2018-19 State School Fund: | \$35,913.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$35,913.00 |

Payment Tracking 2018-19

| | |
|--------------------------|--------------|
| Estimated Apportionment: | \$215,435.30 |
| Payments to Date: | \$35,913.00 |
| Estimated Remainder: | \$179,522.30 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2022

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|-------------|
| Payment of the 2018-19 State School Fund: | \$57,968.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-59.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$57,909.00 |

Payment Tracking 2018-19

| | |
|--------------------------|--------------|
| Estimated Apportionment: | \$347,737.22 |
| Payments to Date: | \$57,968.00 |
| Estimated Remainder: | \$289,769.22 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2023

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|--------------|
| Payment of the 2018-19 State School Fund: | \$126,569.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$126,569.00 |

Payment Tracking 2018-19

| | |
|--------------------------|--------------|
| Estimated Apportionment: | \$759,263.95 |
| Payments to Date: | \$126,569.00 |
| Estimated Remainder: | \$632,694.95 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2024

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|----------------|
| Payment of the 2018-19 State School Fund: | \$4,927,759.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$-233,692.51 |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | \$-172,457.02 |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | \$-7,158.08 |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-590.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$4,513,861.39 |

Payment Tracking 2018-19

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$29,560,644.69 |
| Payments to Date: | \$4,927,759.00 |
| Estimated Remainder: | \$24,632,885.69 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2039

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|----------------|
| Payment of the 2018-19 State School Fund: | \$2,828,156.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | \$-239,096.92 |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-295.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$2,588,764.08 |

Payment Tracking 2018-19

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$16,965,540.53 |
| Payments to Date: | \$2,828,156.00 |
| Estimated Remainder: | \$14,137,384.53 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2041

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|----------------|
| Payment of the 2018-19 State School Fund: | \$2,041,727.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-649.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$2,041,078.00 |

Payment Tracking 2018-19

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$12,247,913.34 |
| Payments to Date: | \$2,041,727.00 |
| Estimated Remainder: | \$10,206,186.34 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2042

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|----------------|
| Payment of the 2018-19 State School Fund: | \$5,472,046.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-708.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$5,471,338.00 |

Payment Tracking 2018-19

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$32,825,710.16 |
| Payments to Date: | \$5,472,046.00 |
| Estimated Remainder: | \$27,353,664.16 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2043

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|----------------|
| Payment of the 2018-19 State School Fund: | \$4,846,185.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-177.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$4,846,008.00 |

Payment Tracking 2018-19

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$29,071,296.59 |
| Payments to Date: | \$4,846,185.00 |
| Estimated Remainder: | \$24,225,111.59 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2044

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|----------------|
| Payment of the 2018-19 State School Fund: | \$1,198,992.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-59.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$1,198,933.00 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$7,192,514.65 |
| Payments to Date: | \$1,198,992.00 |
| Estimated Remainder: | \$5,993,522.65 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2045

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|--------------|
| Payment of the 2018-19 State School Fund: | \$439,206.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$439,206.00 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$2,634,708.26 |
| Payments to Date: | \$439,206.00 |
| Estimated Remainder: | \$2,195,502.26 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2046

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|--------------|
| Payment of the 2018-19 State School Fund: | \$454,550.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$454,550.00 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$2,726,754.46 |
| Payments to Date: | \$454,550.00 |
| Estimated Remainder: | \$2,272,204.46 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2047

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|-------------|
| Payment of the 2018-19 State School Fund: | \$32,475.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$32,475.00 |

Payment Tracking 2018-19

| | |
|--------------------------|--------------|
| Estimated Apportionment: | \$194,812.49 |
| Payments to Date: | \$32,475.00 |
| Estimated Remainder: | \$162,337.49 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2048

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|-----------------|
| Payment of the 2018-19 State School Fund: | \$16,021,822.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-1,416.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$16,020,406.00 |

Payment Tracking 2018-19

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$96,111,707.24 |
| Payments to Date: | \$16,021,822.00 |
| Estimated Remainder: | \$80,089,885.24 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2050

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|--------------|
| Payment of the 2018-19 State School Fund: | \$929,363.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$929,363.00 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$5,575,060.00 |
| Payments to Date: | \$929,363.00 |
| Estimated Remainder: | \$4,645,697.00 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2051

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|-------------|
| Payment of the 2018-19 State School Fund: | \$49,987.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-59.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$49,928.00 |

Payment Tracking 2018-19

| | |
|--------------------------|--------------|
| Estimated Apportionment: | \$299,861.36 |
| Payments to Date: | \$49,987.00 |
| Estimated Remainder: | \$249,874.36 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2052

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|-------------|
| Payment of the 2018-19 State School Fund: | \$39,106.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$39,106.00 |

Payment Tracking 2018-19

| | |
|--------------------------|--------------|
| Estimated Apportionment: | \$234,586.97 |
| Payments to Date: | \$39,106.00 |
| Estimated Remainder: | \$195,480.97 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2053

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|----------------|
| Payment of the 2018-19 State School Fund: | \$4,522,168.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$-203,689.76 |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | \$-4,209.63 |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-118.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$4,314,150.61 |

Payment Tracking 2018-19

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$27,127,580.15 |
| Payments to Date: | \$4,522,168.00 |
| Estimated Remainder: | \$22,605,412.15 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2054

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|----------------|
| Payment of the 2018-19 State School Fund: | \$7,054,770.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-531.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$7,054,239.00 |

Payment Tracking 2018-19

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$42,320,156.70 |
| Payments to Date: | \$7,054,770.00 |
| Estimated Remainder: | \$35,265,386.70 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2055

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|----------------|
| Payment of the 2018-19 State School Fund: | \$5,182,462.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | \$-427,764.29 |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-826.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$4,753,871.71 |

Payment Tracking 2018-19

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$31,088,552.90 |
| Payments to Date: | \$5,182,462.00 |
| Estimated Remainder: | \$25,906,090.90 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2056

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|----------------|
| Payment of the 2018-19 State School Fund: | \$3,762,436.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-649.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$3,761,787.00 |

Payment Tracking 2018-19

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$22,570,101.15 |
| Payments to Date: | \$3,762,436.00 |
| Estimated Remainder: | \$18,807,665.15 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2057

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|----------------|
| Payment of the 2018-19 State School Fund: | \$8,454,567.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | \$-24,063.56 |
| Fingerprint Billing | \$-767.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$8,429,736.44 |

Payment Tracking 2018-19

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$50,717,258.93 |
| Payments to Date: | \$8,454,567.00 |
| Estimated Remainder: | \$42,262,691.93 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2059

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|--------------|
| Payment of the 2018-19 State School Fund: | \$854,763.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-59.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$854,704.00 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$5,127,555.10 |
| Payments to Date: | \$854,763.00 |
| Estimated Remainder: | \$4,272,792.10 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2060

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|--------------|
| Payment of the 2018-19 State School Fund: | \$382,736.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$382,736.00 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$2,295,959.55 |
| Payments to Date: | \$382,736.00 |
| Estimated Remainder: | \$1,913,223.55 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2061

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|--------------|
| Payment of the 2018-19 State School Fund: | \$418,236.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-59.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$418,177.00 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$2,508,916.40 |
| Payments to Date: | \$418,236.00 |
| Estimated Remainder: | \$2,090,680.40 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2062

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|-------------|
| Payment of the 2018-19 State School Fund: | \$46,832.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$46,832.00 |

Payment Tracking 2018-19

| | |
|--------------------------|--------------|
| Estimated Apportionment: | \$280,936.51 |
| Payments to Date: | \$46,832.00 |
| Estimated Remainder: | \$234,104.51 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2063

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|-------------|
| Payment of the 2018-19 State School Fund: | \$10,277.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$10,277.00 |

Payment Tracking 2018-19

| | |
|--------------------------|-------------|
| Estimated Apportionment: | \$61,647.73 |
| Payments to Date: | \$10,277.00 |
| Estimated Remainder: | \$51,370.73 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2081

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|----------------|
| Payment of the 2018-19 State School Fund: | \$1,091,772.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-236.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$1,091,536.00 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$6,549,319.42 |
| Payments to Date: | \$1,091,772.00 |
| Estimated Remainder: | \$5,457,547.42 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2082

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|-----------------|
| Payment of the 2018-19 State School Fund: | \$15,511,796.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | \$-839,578.42 |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-4,425.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$14,667,792.58 |

Payment Tracking 2018-19

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$93,052,165.85 |
| Payments to Date: | \$15,511,796.00 |
| Estimated Remainder: | \$77,540,369.85 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2083

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|-----------------|
| Payment of the 2018-19 State School Fund: | \$12,808,246.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | \$-914,401.33 |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-1,180.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$11,892,664.67 |

Payment Tracking 2018-19

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$76,834,111.04 |
| Payments to Date: | \$12,808,246.00 |
| Estimated Remainder: | \$64,025,865.04 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2084

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|----------------|
| Payment of the 2018-19 State School Fund: | \$1,691,630.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$-107,118.81 |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | \$-3,264.76 |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-236.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$1,581,010.43 |

Payment Tracking 2018-19

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$10,147,750.53 |
| Payments to Date: | \$1,691,630.00 |
| Estimated Remainder: | \$8,456,120.53 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2085

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|--------------|
| Payment of the 2018-19 State School Fund: | \$279,685.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-59.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$279,626.00 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$1,677,775.22 |
| Payments to Date: | \$279,685.00 |
| Estimated Remainder: | \$1,398,090.22 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2086

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|----------------|
| Payment of the 2018-19 State School Fund: | \$1,529,016.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | \$-68,513.50 |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | \$-6,041.30 |
| Fingerprint Billing | \$-177.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$1,454,284.20 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$9,172,262.59 |
| Payments to Date: | \$1,529,016.00 |
| Estimated Remainder: | \$7,643,246.59 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2087

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|----------------|
| Payment of the 2018-19 State School Fund: | \$3,383,243.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | \$-392,751.28 |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-649.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$2,989,842.72 |

Payment Tracking 2018-19

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$20,295,400.60 |
| Payments to Date: | \$3,383,243.00 |
| Estimated Remainder: | \$16,912,157.60 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2088

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|----------------|
| Payment of the 2018-19 State School Fund: | \$6,299,146.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-885.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$6,298,261.00 |

Payment Tracking 2018-19

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$37,787,318.61 |
| Payments to Date: | \$6,299,146.00 |
| Estimated Remainder: | \$31,488,172.61 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2089

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|--------------|
| Payment of the 2018-19 State School Fund: | \$368,783.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$368,783.00 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$2,212,257.14 |
| Payments to Date: | \$368,783.00 |
| Estimated Remainder: | \$1,843,474.14 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2090

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|--------------|
| Payment of the 2018-19 State School Fund: | \$206,107.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$206,107.00 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$1,236,393.09 |
| Payments to Date: | \$206,107.00 |
| Estimated Remainder: | \$1,030,286.09 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2091

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|----------------|
| Payment of the 2018-19 State School Fund: | \$1,797,102.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-236.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$1,796,866.00 |

Payment Tracking 2018-19

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$10,780,456.40 |
| Payments to Date: | \$1,797,102.00 |
| Estimated Remainder: | \$8,983,354.40 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2092

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|----------------|
| Payment of the 2018-19 State School Fund: | \$1,323,714.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-236.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$1,323,478.00 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$7,940,693.77 |
| Payments to Date: | \$1,323,714.00 |
| Estimated Remainder: | \$6,616,979.77 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2093

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|--------------|
| Payment of the 2018-19 State School Fund: | \$788,671.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | \$-3,510.30 |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$785,160.70 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$4,731,082.02 |
| Payments to Date: | \$788,671.00 |
| Estimated Remainder: | \$3,942,411.02 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

TO: Marcola SD 79J
PO Box 820
Marcola OR 97454 (541)933-2512
FROM: Rick Crager, Assistant Superintendent

DATE: 7/15/2018

District ID: 2094

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|--------------|
| Payment of the 2018-19 State School Fund: | \$436,146.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-236.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$435,910.00 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$2,616,355.01 |
| Payments to Date: | \$436,146.00 |
| Estimated Remainder: | \$2,180,209.01 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2095

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|--------------|
| Payment of the 2018-19 State School Fund: | \$449,894.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-59.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$449,835.00 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$2,698,821.91 |
| Payments to Date: | \$449,894.00 |
| Estimated Remainder: | \$2,248,927.91 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2096

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|----------------|
| Payment of the 2018-19 State School Fund: | \$1,013,976.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | \$-160,658.10 |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | \$-9,625.00 |
| Fingerprint Billing | \$-59.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$843,633.90 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$6,082,640.86 |
| Payments to Date: | \$1,013,976.00 |
| Estimated Remainder: | \$5,068,664.86 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2097

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|----------------|
| Payment of the 2018-19 State School Fund: | \$2,949,426.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$-344,591.42 |
| Trustee for PERS Bonds - Issued in 2003 | \$-480,918.66 |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-1,593.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$2,122,322.92 |

Payment Tracking 2018-19

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$17,693,014.64 |
| Payments to Date: | \$2,949,426.00 |
| Estimated Remainder: | \$14,743,588.64 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2099

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|----------------|
| Payment of the 2018-19 State School Fund: | \$1,028,097.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-118.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$1,027,979.00 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$6,167,351.48 |
| Payments to Date: | \$1,028,097.00 |
| Estimated Remainder: | \$5,139,254.48 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2100

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|-----------------|
| Payment of the 2018-19 State School Fund: | \$10,841,004.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | \$-722,767.82 |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-1,416.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$10,116,820.18 |

Payment Tracking 2018-19

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$65,033,018.79 |
| Payments to Date: | \$10,841,004.00 |
| Estimated Remainder: | \$54,192,014.79 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2101

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|----------------|
| Payment of the 2018-19 State School Fund: | \$4,745,508.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-354.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$4,745,154.00 |

Payment Tracking 2018-19

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$28,467,357.28 |
| Payments to Date: | \$4,745,508.00 |
| Estimated Remainder: | \$23,721,849.28 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2102

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|----------------|
| Payment of the 2018-19 State School Fund: | \$2,940,479.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$-132,037.16 |
| Trustee for PERS Bonds - Issued in 2003 | \$-161,234.45 |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-354.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$2,646,853.39 |

Payment Tracking 2018-19

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$17,639,348.86 |
| Payments to Date: | \$2,940,479.00 |
| Estimated Remainder: | \$14,698,869.86 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2103

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|----------------|
| Payment of the 2018-19 State School Fund: | \$1,038,501.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-118.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$1,038,383.00 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$6,229,761.80 |
| Payments to Date: | \$1,038,501.00 |
| Estimated Remainder: | \$5,191,260.80 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2104

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|----------------|
| Payment of the 2018-19 State School Fund: | \$6,148,972.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | \$-72,286.22 |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-59.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$6,076,626.78 |

Payment Tracking 2018-19

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$36,886,457.20 |
| Payments to Date: | \$6,148,972.00 |
| Estimated Remainder: | \$30,737,485.20 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2105

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|--------------|
| Payment of the 2018-19 State School Fund: | \$872,346.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-472.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$871,874.00 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$5,233,029.18 |
| Payments to Date: | \$872,346.00 |
| Estimated Remainder: | \$4,360,683.18 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2107

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|--------------|
| Payment of the 2018-19 State School Fund: | \$213,118.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$213,118.00 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$1,278,451.48 |
| Payments to Date: | \$213,118.00 |
| Estimated Remainder: | \$1,065,333.48 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2108

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|----------------|
| Payment of the 2018-19 State School Fund: | \$3,695,121.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$-155,649.90 |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | \$-4,760.16 |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-767.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$3,533,943.94 |

Payment Tracking 2018-19

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$22,166,295.51 |
| Payments to Date: | \$3,695,121.00 |
| Estimated Remainder: | \$18,471,174.51 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2109

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|-------------|
| Payment of the 2018-19 State School Fund: | \$33,941.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$33,941.00 |

Payment Tracking 2018-19

| | |
|--------------------------|--------------|
| Estimated Apportionment: | \$203,602.57 |
| Payments to Date: | \$33,941.00 |
| Estimated Remainder: | \$169,661.57 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2110

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|----------------|
| Payment of the 2018-19 State School Fund: | \$1,985,028.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-59.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$1,984,969.00 |

Payment Tracking 2018-19

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$11,907,786.85 |
| Payments to Date: | \$1,985,028.00 |
| Estimated Remainder: | \$9,922,758.85 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2111

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|--------------|
| Payment of the 2018-19 State School Fund: | \$229,256.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$229,256.00 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$1,375,260.42 |
| Payments to Date: | \$229,256.00 |
| Estimated Remainder: | \$1,146,004.42 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

TO: Malheur County SD 51
403 E St Wc/o Vale SD
Vale OR 97918 (541)473-0202
FROM: Rick Crager, Assistant Superintendent

DATE: 7/15/2018

District ID: 2112

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|--------|
| Payment of the 2018-19 State School Fund: | \$.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$.00 |

Payment Tracking 2018-19

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2113

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|--------------|
| Payment of the 2018-19 State School Fund: | \$608,066.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | \$-3,172.00 |
| Fingerprint Billing | \$-118.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$604,776.00 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$3,647,666.24 |
| Payments to Date: | \$608,066.00 |
| Estimated Remainder: | \$3,039,600.24 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2114

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|--------------|
| Payment of the 2018-19 State School Fund: | \$312,514.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$312,514.00 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$1,874,708.45 |
| Payments to Date: | \$312,514.00 |
| Estimated Remainder: | \$1,562,194.45 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2115

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|-------------|
| Payment of the 2018-19 State School Fund: | \$56,277.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$56,277.00 |

Payment Tracking 2018-19

| | |
|--------------------------|--------------|
| Estimated Apportionment: | \$337,596.36 |
| Payments to Date: | \$56,277.00 |
| Estimated Remainder: | \$281,319.36 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2116

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|----------------|
| Payment of the 2018-19 State School Fund: | \$1,379,459.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$1,379,459.00 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$8,275,097.89 |
| Payments to Date: | \$1,379,459.00 |
| Estimated Remainder: | \$6,895,638.89 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2137

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|----------------|
| Payment of the 2018-19 State School Fund: | \$1,846,331.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | \$-167,782.03 |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$1,678,548.97 |

Payment Tracking 2018-19

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$11,075,771.03 |
| Payments to Date: | \$1,846,331.00 |
| Estimated Remainder: | \$9,229,440.03 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2138

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|----------------|
| Payment of the 2018-19 State School Fund: | \$4,879,302.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | \$-230,401.90 |
| Trustee for PERS Bonds - Issued in 2004 | \$-52,397.18 |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-177.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$4,596,325.92 |

Payment Tracking 2018-19

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$29,269,959.14 |
| Payments to Date: | \$4,879,302.00 |
| Estimated Remainder: | \$24,390,657.14 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2139

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|----------------|
| Payment of the 2018-19 State School Fund: | \$2,746,886.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | \$-266,720.73 |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-295.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$2,479,870.27 |

Payment Tracking 2018-19

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$16,478,018.15 |
| Payments to Date: | \$2,746,886.00 |
| Estimated Remainder: | \$13,731,132.15 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2140

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|----------------|
| Payment of the 2018-19 State School Fund: | \$1,142,550.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | \$-120,181.87 |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$1,022,368.13 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$6,853,929.34 |
| Payments to Date: | \$1,142,550.00 |
| Estimated Remainder: | \$5,711,379.34 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2141

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|----------------|
| Payment of the 2018-19 State School Fund: | \$2,520,801.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | \$-207,525.98 |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-59.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$2,313,216.02 |

Payment Tracking 2018-19

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$15,121,781.16 |
| Payments to Date: | \$2,520,801.00 |
| Estimated Remainder: | \$12,600,980.16 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2142

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|-----------------|
| Payment of the 2018-19 State School Fund: | \$56,071,342.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$-1,872,721.06 |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | \$-1,427,544.73 |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | \$-55,975.99 |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-8,496.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$52,706,604.22 |

Payment Tracking 2018-19

| | |
|--------------------------|------------------|
| Estimated Apportionment: | \$336,360,781.21 |
| Payments to Date: | \$56,071,342.00 |
| Estimated Remainder: | \$280,289,439.21 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2143

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|----------------|
| Payment of the 2018-19 State School Fund: | \$2,473,545.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | \$-272,922.52 |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-236.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$2,200,386.48 |

Payment Tracking 2018-19

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$14,838,300.25 |
| Payments to Date: | \$2,473,545.00 |
| Estimated Remainder: | \$12,364,755.25 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2144

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|--------------|
| Payment of the 2018-19 State School Fund: | \$403,543.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$403,543.00 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$2,420,775.09 |
| Payments to Date: | \$403,543.00 |
| Estimated Remainder: | \$2,017,232.09 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2145

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|----------------|
| Payment of the 2018-19 State School Fund: | \$1,126,808.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-177.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$1,126,631.00 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$6,759,498.67 |
| Payments to Date: | \$1,126,808.00 |
| Estimated Remainder: | \$5,632,690.67 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2146

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|----------------|
| Payment of the 2018-19 State School Fund: | \$8,932,317.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-767.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$8,931,550.00 |

Payment Tracking 2018-19

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$53,583,185.04 |
| Payments to Date: | \$8,932,317.00 |
| Estimated Remainder: | \$44,650,868.04 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

TO: Morrow SD 1
PO Box 100
Heppner OR 97836 (541)676-9128
FROM: Rick Crager, Assistant Superintendent

DATE: 7/15/2018

District ID: 2147

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|----------------|
| Payment of the 2018-19 State School Fund: | \$2,814,340.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$-121,608.82 |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | \$-2,493.47 |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | \$-20,792.35 |
| Fingerprint Billing | \$-118.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$2,669,327.36 |

Payment Tracking 2018-19

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$16,882,663.47 |
| Payments to Date: | \$2,814,340.00 |
| Estimated Remainder: | \$14,068,323.47 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 3997

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|--------------|
| Payment of the 2018-19 State School Fund: | \$379,210.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-59.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$379,151.00 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$2,274,807.62 |
| Payments to Date: | \$379,210.00 |
| Estimated Remainder: | \$1,895,597.62 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2180

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|-----------------|
| Payment of the 2018-19 State School Fund: | \$38,131,765.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$-3,433,106.59 |
| Trustee for PERS Bonds - Issued in 2003 | \$-4,976,329.91 |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | \$-68,890.68 |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-17,464.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$29,635,973.82 |

Payment Tracking 2018-19

| | |
|--------------------------|------------------|
| Estimated Apportionment: | \$228,744,843.91 |
| Payments to Date: | \$38,131,765.00 |
| Estimated Remainder: | \$190,613,078.91 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2181

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|----------------|
| Payment of the 2018-19 State School Fund: | \$2,311,472.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-590.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$2,310,882.00 |

Payment Tracking 2018-19

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$13,866,059.82 |
| Payments to Date: | \$2,311,472.00 |
| Estimated Remainder: | \$11,554,587.82 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2182

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|-----------------|
| Payment of the 2018-19 State School Fund: | \$15,876,222.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | \$-1,404,505.87 |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-14,396.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$14,457,320.13 |

Payment Tracking 2018-19

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$95,238,284.55 |
| Payments to Date: | \$15,876,222.00 |
| Estimated Remainder: | \$79,362,062.55 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2183

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|-----------------|
| Payment of the 2018-19 State School Fund: | \$14,448,564.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$-584,411.16 |
| Trustee for PERS Bonds - Issued in 2003 | \$-440,887.35 |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | \$-11,887.35 |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-8,496.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$13,402,882.14 |

Payment Tracking 2018-19

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$86,674,051.64 |
| Payments to Date: | \$14,448,564.00 |
| Estimated Remainder: | \$72,225,487.64 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2185

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|----------------|
| Payment of the 2018-19 State School Fund: | \$8,464,391.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-413.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$8,463,978.00 |

Payment Tracking 2018-19

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$50,776,188.65 |
| Payments to Date: | \$8,464,391.00 |
| Estimated Remainder: | \$42,311,797.65 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2186

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|----------------|
| Payment of the 2018-19 State School Fund: | \$1,528,255.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | \$-9,976.60 |
| Fingerprint Billing | \$-59.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$1,518,219.40 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$9,167,696.75 |
| Payments to Date: | \$1,528,255.00 |
| Estimated Remainder: | \$7,639,441.75 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2187

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|-----------------|
| Payment of the 2018-19 State School Fund: | \$15,297,293.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | \$-568,356.47 |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-1,947.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$14,726,989.53 |

Payment Tracking 2018-19

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$91,765,406.01 |
| Payments to Date: | \$15,297,293.00 |
| Estimated Remainder: | \$76,468,113.01 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2188

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|--------------|
| Payment of the 2018-19 State School Fund: | \$588,816.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | \$-69,357.72 |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$519,458.28 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$3,532,190.42 |
| Payments to Date: | \$588,816.00 |
| Estimated Remainder: | \$2,943,374.42 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2190

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|----------------|
| Payment of the 2018-19 State School Fund: | \$3,902,247.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-118.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$3,902,129.00 |

Payment Tracking 2018-19

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$23,408,798.69 |
| Payments to Date: | \$3,902,247.00 |
| Estimated Remainder: | \$19,506,551.69 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2191

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|----------------|
| Payment of the 2018-19 State School Fund: | \$4,208,886.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | \$-353,119.13 |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-354.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$3,855,412.87 |

Payment Tracking 2018-19

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$25,248,268.26 |
| Payments to Date: | \$4,208,886.00 |
| Estimated Remainder: | \$21,039,382.26 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2192

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|--------------|
| Payment of the 2018-19 State School Fund: | \$528,563.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-59.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$528,504.00 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$3,170,743.26 |
| Payments to Date: | \$528,563.00 |
| Estimated Remainder: | \$2,642,180.26 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2193

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|--------------|
| Payment of the 2018-19 State School Fund: | \$415,898.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | \$-29,911.51 |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | \$-4,274.38 |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$381,712.11 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$2,494,891.15 |
| Payments to Date: | \$415,898.00 |
| Estimated Remainder: | \$2,078,993.15 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2195

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|--------------|
| Payment of the 2018-19 State School Fund: | \$315,169.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-59.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$315,110.00 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$1,890,635.39 |
| Payments to Date: | \$315,169.00 |
| Estimated Remainder: | \$1,575,466.39 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2197

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|----------------|
| Payment of the 2018-19 State School Fund: | \$1,644,228.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | \$-292,705.53 |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-354.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$1,351,168.47 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$9,863,394.42 |
| Payments to Date: | \$1,644,228.00 |
| Estimated Remainder: | \$8,219,166.42 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2198

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|--------|
| Payment of the 2018-19 State School Fund: | \$.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$.00 |

Payment Tracking 2018-19

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2199

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|--------|
| Payment of the 2018-19 State School Fund: | \$.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$.00 |

Payment Tracking 2018-19

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2201

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|--------------|
| Payment of the 2018-19 State School Fund: | \$323,523.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$323,523.00 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$1,940,752.28 |
| Payments to Date: | \$323,523.00 |
| Estimated Remainder: | \$1,617,229.28 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2202

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|--------------|
| Payment of the 2018-19 State School Fund: | \$520,191.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | \$-39,501.82 |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-59.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$480,630.18 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$3,120,522.11 |
| Payments to Date: | \$520,191.00 |
| Estimated Remainder: | \$2,600,331.11 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2203

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|--------------|
| Payment of the 2018-19 State School Fund: | \$513,841.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | \$-29,719.21 |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$484,121.79 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$3,082,429.39 |
| Payments to Date: | \$513,841.00 |
| Estimated Remainder: | \$2,568,588.39 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2204

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|----------------|
| Payment of the 2018-19 State School Fund: | \$1,935,817.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$-66,288.30 |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-295.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$1,869,233.70 |

Payment Tracking 2018-19

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$11,612,579.00 |
| Payments to Date: | \$1,935,817.00 |
| Estimated Remainder: | \$9,676,762.00 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2205

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|----------------|
| Payment of the 2018-19 State School Fund: | \$2,396,839.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$-99,707.32 |
| Trustee for PERS Bonds - Issued in 2003 | \$-123,609.57 |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | \$-3,085.38 |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$2,170,436.73 |

Payment Tracking 2018-19

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$14,378,159.41 |
| Payments to Date: | \$2,396,839.00 |
| Estimated Remainder: | \$11,981,320.41 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2206

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|----------------|
| Payment of the 2018-19 State School Fund: | \$7,765,321.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$-210,634.58 |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | \$-140,370.06 |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-413.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$7,413,903.36 |

Payment Tracking 2018-19

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$46,582,608.06 |
| Payments to Date: | \$7,765,321.00 |
| Estimated Remainder: | \$38,817,287.06 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2207

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|----------------|
| Payment of the 2018-19 State School Fund: | \$3,946,839.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$-186,027.75 |
| Trustee for PERS Bonds - Issued in 2003 | \$-248,053.17 |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | \$-5,654.87 |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-649.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$3,506,454.21 |

Payment Tracking 2018-19

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$23,676,300.16 |
| Payments to Date: | \$3,946,839.00 |
| Estimated Remainder: | \$19,729,461.16 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2208

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|--------------|
| Payment of the 2018-19 State School Fund: | \$804,050.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$804,050.00 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$4,823,332.89 |
| Payments to Date: | \$804,050.00 |
| Estimated Remainder: | \$4,019,282.89 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2209

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|--------------|
| Payment of the 2018-19 State School Fund: | \$669,114.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | \$-61,913.42 |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$607,200.58 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$4,013,881.13 |
| Payments to Date: | \$669,114.00 |
| Estimated Remainder: | \$3,344,767.13 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2210

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|--------------|
| Payment of the 2018-19 State School Fund: | \$145,673.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$145,673.00 |

Payment Tracking 2018-19

| | |
|--------------------------|--------------|
| Estimated Apportionment: | \$873,863.17 |
| Payments to Date: | \$145,673.00 |
| Estimated Remainder: | \$728,190.17 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2212

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|----------------|
| Payment of the 2018-19 State School Fund: | \$2,611,619.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$-122,719.48 |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | \$-37,389.16 |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | \$-3,731.15 |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-177.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$2,447,602.21 |

Payment Tracking 2018-19

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$15,666,578.09 |
| Payments to Date: | \$2,611,619.00 |
| Estimated Remainder: | \$13,054,959.09 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2213

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|--------------|
| Payment of the 2018-19 State School Fund: | \$441,773.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$-28,537.42 |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-59.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$413,176.58 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$2,650,109.25 |
| Payments to Date: | \$441,773.00 |
| Estimated Remainder: | \$2,208,336.25 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2214

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|--------------|
| Payment of the 2018-19 State School Fund: | \$530,075.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$530,075.00 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$3,179,814.72 |
| Payments to Date: | \$530,075.00 |
| Estimated Remainder: | \$2,649,739.72 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2215

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|--------------|
| Payment of the 2018-19 State School Fund: | \$532,837.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$532,837.00 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$3,196,383.23 |
| Payments to Date: | \$532,837.00 |
| Estimated Remainder: | \$2,663,546.23 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2216

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|--------------|
| Payment of the 2018-19 State School Fund: | \$468,003.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$468,003.00 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$2,807,457.91 |
| Payments to Date: | \$468,003.00 |
| Estimated Remainder: | \$2,339,454.91 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2217

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|--------------|
| Payment of the 2018-19 State School Fund: | \$564,211.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | \$-11,732.74 |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$552,478.26 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$3,384,587.63 |
| Payments to Date: | \$564,211.00 |
| Estimated Remainder: | \$2,820,376.63 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2219

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|--------------|
| Payment of the 2018-19 State School Fund: | \$434,153.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | \$-2,910.00 |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$431,243.00 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$2,604,397.55 |
| Payments to Date: | \$434,153.00 |
| Estimated Remainder: | \$2,170,244.55 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2220

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|--------------|
| Payment of the 2018-19 State School Fund: | \$339,253.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$339,253.00 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$2,035,109.75 |
| Payments to Date: | \$339,253.00 |
| Estimated Remainder: | \$1,695,856.75 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

TO: Enterprise SD 21
201 SE 4th St
Enterprise OR 97828 (541)426-3193
FROM: Rick Crager, Assistant Superintendent

DATE: 7/15/2018

District ID: 2221

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|--------------|
| Payment of the 2018-19 State School Fund: | \$567,243.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$567,243.00 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$3,402,777.62 |
| Payments to Date: | \$567,243.00 |
| Estimated Remainder: | \$2,835,534.62 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2222

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|-------------|
| Payment of the 2018-19 State School Fund: | \$33,883.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$33,883.00 |

Payment Tracking 2018-19

| | |
|--------------------------|--------------|
| Estimated Apportionment: | \$203,259.12 |
| Payments to Date: | \$33,883.00 |
| Estimated Remainder: | \$169,376.12 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2225

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|--------------|
| Payment of the 2018-19 State School Fund: | \$343,680.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$343,680.00 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$2,061,669.70 |
| Payments to Date: | \$343,680.00 |
| Estimated Remainder: | \$1,717,989.70 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 4131

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|----------------|
| Payment of the 2018-19 State School Fund: | \$3,783,175.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | \$-264,106.60 |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-59.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$3,519,009.40 |

Payment Tracking 2018-19

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$22,694,508.60 |
| Payments to Date: | \$3,783,175.00 |
| Estimated Remainder: | \$18,911,333.60 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2229

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|--------------|
| Payment of the 2018-19 State School Fund: | \$508,898.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$508,898.00 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$3,052,779.99 |
| Payments to Date: | \$508,898.00 |
| Estimated Remainder: | \$2,543,881.99 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2239

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|-----------------|
| Payment of the 2018-19 State School Fund: | \$21,273,956.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | \$-1,549,915.16 |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-2,891.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$19,721,149.84 |

Payment Tracking 2018-19

| | |
|--------------------------|------------------|
| Estimated Apportionment: | \$127,618,213.10 |
| Payments to Date: | \$21,273,956.00 |
| Estimated Remainder: | \$106,344,257.10 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2240

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|----------------|
| Payment of the 2018-19 State School Fund: | \$1,118,206.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | \$-53,960.63 |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$1,064,245.37 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$6,707,891.47 |
| Payments to Date: | \$1,118,206.00 |
| Estimated Remainder: | \$5,589,685.47 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2241

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|----------------|
| Payment of the 2018-19 State School Fund: | \$7,883,315.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | \$-443,516.55 |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-177.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$7,439,621.45 |

Payment Tracking 2018-19

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$47,290,434.56 |
| Payments to Date: | \$7,883,315.00 |
| Estimated Remainder: | \$39,407,119.56 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2242

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|-----------------|
| Payment of the 2018-19 State School Fund: | \$11,066,764.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | \$-634,089.04 |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-5,782.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$10,426,892.96 |

Payment Tracking 2018-19

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$66,387,305.50 |
| Payments to Date: | \$11,066,764.00 |
| Estimated Remainder: | \$55,320,541.50 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2243

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|-----------------|
| Payment of the 2018-19 State School Fund: | \$42,379,563.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | \$-2,691,283.04 |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-3,658.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$39,684,621.96 |

Payment Tracking 2018-19

| | |
|--------------------------|------------------|
| Estimated Apportionment: | \$254,226,533.43 |
| Payments to Date: | \$42,379,563.00 |
| Estimated Remainder: | \$211,846,970.43 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

TO: Sherwood SD 88J
23295 SW Main St
Sherwood OR 97140 (503)825-5000
FROM: Rick Crager, Assistant Superintendent

DATE: 7/15/2018

District ID: 2244

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|----------------|
| Payment of the 2018-19 State School Fund: | \$5,469,123.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$-131,339.63 |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | \$-79,043.24 |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | \$-4,008.55 |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-118.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$5,254,613.58 |

Payment Tracking 2018-19

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$32,808,175.51 |
| Payments to Date: | \$5,469,123.00 |
| Estimated Remainder: | \$27,339,052.51 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2245

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|--------------|
| Payment of the 2018-19 State School Fund: | \$628,693.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$-30,269.25 |
| Trustee for PERS Bonds - Issued in 2003 | \$-40,854.95 |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$557,568.80 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$3,771,405.98 |
| Payments to Date: | \$628,693.00 |
| Estimated Remainder: | \$3,142,712.98 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2247

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|--------------|
| Payment of the 2018-19 State School Fund: | \$170,571.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$170,571.00 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$1,023,222.01 |
| Payments to Date: | \$170,571.00 |
| Estimated Remainder: | \$852,651.01 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2248

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|--------------|
| Payment of the 2018-19 State School Fund: | \$866,745.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$866,745.00 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$5,199,427.60 |
| Payments to Date: | \$866,745.00 |
| Estimated Remainder: | \$4,332,682.60 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2251

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|----------------|
| Payment of the 2018-19 State School Fund: | \$1,062,248.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | \$-164,737.75 |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$897,510.25 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$6,372,214.23 |
| Payments to Date: | \$1,062,248.00 |
| Estimated Remainder: | \$5,309,966.23 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2252

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|----------------|
| Payment of the 2018-19 State School Fund: | \$1,141,574.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | \$-115,272.17 |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-59.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$1,026,242.83 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$6,848,072.02 |
| Payments to Date: | \$1,141,574.00 |
| Estimated Remainder: | \$5,706,498.02 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2253

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|----------------|
| Payment of the 2018-19 State School Fund: | \$1,246,934.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$-50,855.76 |
| Trustee for PERS Bonds - Issued in 2003 | \$-74,417.99 |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | \$-1,578.57 |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$1,120,081.68 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$7,480,109.65 |
| Payments to Date: | \$1,246,934.00 |
| Estimated Remainder: | \$6,233,175.65 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2254

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|----------------|
| Payment of the 2018-19 State School Fund: | \$5,186,963.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | \$-610,275.30 |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-295.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$4,576,392.70 |

Payment Tracking 2018-19

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$31,115,553.48 |
| Payments to Date: | \$5,186,963.00 |
| Estimated Remainder: | \$25,928,590.48 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2255

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|----------------|
| Payment of the 2018-19 State School Fund: | \$1,143,385.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | \$-42,563.71 |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-59.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$1,100,762.29 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$6,858,939.35 |
| Payments to Date: | \$1,143,385.00 |
| Estimated Remainder: | \$5,715,554.35 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2256

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|----------------|
| Payment of the 2018-19 State School Fund: | \$8,477,336.00 |
| Trustee for PERS Bonds - Issued in 2002 | \$-261,512.69 |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | \$-220,477.61 |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | \$-8,017.05 |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-1,711.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$7,985,617.65 |

Payment Tracking 2018-19

| | |
|--------------------------|-----------------|
| Estimated Apportionment: | \$50,853,842.27 |
| Payments to Date: | \$8,477,336.00 |
| Estimated Remainder: | \$42,376,506.27 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2257

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|----------------|
| Payment of the 2018-19 State School Fund: | \$1,329,119.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | \$-59.00 |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$1,329,060.00 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$7,973,117.82 |
| Payments to Date: | \$1,329,119.00 |
| Estimated Remainder: | \$6,643,998.82 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2019

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|-------------|
| Payment of the 2018-19 State School Fund: | \$43,835.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$43,835.00 |

Payment Tracking 2018-19

| | |
|--------------------------|--------------|
| Estimated Apportionment: | \$262,955.34 |
| Payments to Date: | \$43,835.00 |
| Estimated Remainder: | \$219,120.34 |

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

OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 7/15/2018

District ID: 2249

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

| | |
|--|----------------|
| Payment of the 2018-19 State School Fund: | \$1,093,151.00 |
| Trustee for PERS Bonds - Issued in 2002 | |
| Trustee for PERS Bonds - Issued in 2003 | |
| Trustee for PERS Bonds - Issued in 2004 | |
| Trustee for PERS Bonds - Issued in 2005 | |
| Trustee for PERS Bonds - Issued in 2007 | |
| Trustee for PERS Bonds - Issued in 2011 | |
| Trustee for PERS Bonds - Issued in 2012 | |
| Trustee for PERS Bonds - Issued in 2018 | |
| Trustee for QSCBS Bonds | |
| Fingerprint Billing | |
| Inactive Year State School Fund Adjustment | |
| Active Year State School Fund Adjustment | |
| Facility Grant | |
| Small High School Grant | |
| High Cost Disability Grant | |
| Net State School Fund Payment: | \$1,093,151.00 |

Payment Tracking 2018-19

| | |
|--------------------------|----------------|
| Estimated Apportionment: | \$6,557,592.39 |
| Payments to Date: | \$1,093,151.00 |
| Estimated Remainder: | \$5,464,441.39 |

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