

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 3476

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |        |
|---|--------|
| Payment of the 2024 - 25 State School Fund: | \$ .00 |
| Trustee for PERS Bonds - Issued in 2002     |        |
| Trustee for PERS Bonds - Issued in 2003     |        |
| Trustee for PERS Bonds - Issued in 2004     |        |
| Trustee for PERS Bonds - Issued in 2005     |        |
| Trustee for PERS Bonds - Issued in 2007     |        |
| Trustee for PERS Bonds - Issued in 2018     |        |
| Trustee for PERS Bonds - Issued in 2021     |        |
| Trustee for PERS Bonds - Issued in 2022     |        |
| Trustee for QSCBS Bonds                     |        |
| Fingerprint Billing                         |        |
| Inactive Year State School Fund Adjustment  |        |
| Active Year State School Fund Adjustment    |        |
| Facility Grant                              |        |
| Small High School Grant                     |        |
| High Cost Disability Grant                  |        |
| Net State School Fund Payment:              | \$ .00 |

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## Payment Tracking 2024 - 25

|                          |                |
|--------------------------|----------------|
| Estimated Apportionment: | \$1,759,027.86 |
| Payments to Date:        | \$615,660.00   |
| Estimated Remainder:     | \$1,143,367.86 |

"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 contact Jerod Nunn at (503) 508-9900.

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

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

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

DATE: 8/15/2024

District ID: 3477

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |        |
|---|--------|
| Payment of the 2024 - 25 State School Fund: | \$ .00 |
| Trustee for PERS Bonds - Issued in 2002     |        |
| Trustee for PERS Bonds - Issued in 2003     |        |
| Trustee for PERS Bonds - Issued in 2004     |        |
| Trustee for PERS Bonds - Issued in 2005     |        |
| Trustee for PERS Bonds - Issued in 2007     |        |
| Trustee for PERS Bonds - Issued in 2018     |        |
| Trustee for PERS Bonds - Issued in 2021     |        |
| Trustee for PERS Bonds - Issued in 2022     |        |
| Trustee for QSCBS Bonds                     |        |
| Fingerprint Billing                         |        |
| Inactive Year State School Fund Adjustment  |        |
| Active Year State School Fund Adjustment    |        |
| Facility Grant                              |        |
| Small High School Grant                     |        |
| High Cost Disability Grant                  |        |
| Net State School Fund Payment:              | \$ .00 |

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## Payment Tracking 2024 - 25

|                          |                |
|--------------------------|----------------|
| Estimated Apportionment: | \$4,737,909.49 |
| Payments to Date:        | \$1,658,268.00 |
| Estimated Remainder:     | \$3,079,641.49 |

"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 contact Jerod Nunn at (503) 508-9900.

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

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

DATE: 8/15/2024

District ID: 1894

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |                |
|---|----------------|
| Payment of the 2024 - 25 State School Fund: | \$4,509,937.00 |
| Trustee for PERS Bonds - Issued in 2002     | \$-96,448.37   |
| Trustee for PERS Bonds - Issued in 2003     |                |
| Trustee for PERS Bonds - Issued in 2004     |                |
| Trustee for PERS Bonds - Issued in 2005     |                |
| Trustee for PERS Bonds - Issued in 2007     |                |
| Trustee for PERS Bonds - Issued in 2018     |                |
| Trustee for PERS Bonds - Issued in 2021     | \$-100,857.05  |
| Trustee for PERS Bonds - Issued in 2022     |                |
| Trustee for QSCBS Bonds                     |                |
| Fingerprint Billing                         | \$-396.00      |
| Inactive Year State School Fund Adjustment  |                |
| Active Year State School Fund Adjustment    |                |
| Facility Grant                              |                |
| Small High School Grant                     |                |
| High Cost Disability Grant                  |                |
| Net State School Fund Payment:              | \$4,312,235.58 |

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## Payment Tracking 2024 - 25

|                          |                 |
|--------------------------|-----------------|
| Estimated Apportionment: | \$54,140,895.37 |
| Payments to Date:        | \$13,535,224.00 |
| Estimated Remainder:     | \$40,605,671.37 |

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

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

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

DATE: 8/15/2024

District ID: 1895

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |              |
|---|--------------|
| Payment of the 2024 - 25 State School Fund: | \$130,093.00 |
| Trustee for PERS Bonds - Issued in 2002     |              |
| Trustee for PERS Bonds - Issued in 2003     |              |
| Trustee for PERS Bonds - Issued in 2004     |              |
| Trustee for PERS Bonds - Issued in 2005     |              |
| Trustee for PERS Bonds - Issued in 2007     |              |
| Trustee for PERS Bonds - Issued in 2018     |              |
| Trustee for PERS Bonds - Issued in 2021     |              |
| Trustee for PERS Bonds - Issued in 2022     |              |
| Trustee for QSCBS Bonds                     |              |
| Fingerprint Billing                         |              |
| Inactive Year State School Fund Adjustment  |              |
| Active Year State School Fund Adjustment    |              |
| Facility Grant                              |              |
| Small High School Grant                     |              |
| High Cost Disability Grant                  |              |
| Net State School Fund Payment:              | \$130,093.00 |

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## Payment Tracking 2024 - 25

|                          |                |
|--------------------------|----------------|
| Estimated Apportionment: | \$1,561,738.85 |
| Payments to Date:        | \$390,435.00   |
| Estimated Remainder:     | \$1,171,303.85 |

"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 contact Jerod Nunn at (503) 508-9900.

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

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

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

DATE: 8/15/2024

District ID: 1896

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |              |
|---|--------------|
| Payment of the 2024 - 25 State School Fund: | \$122,339.00 |
| Trustee for PERS Bonds - Issued in 2002     |              |
| Trustee for PERS Bonds - Issued in 2003     |              |
| Trustee for PERS Bonds - Issued in 2004     |              |
| Trustee for PERS Bonds - Issued in 2005     |              |
| Trustee for PERS Bonds - Issued in 2007     |              |
| Trustee for PERS Bonds - Issued in 2018     |              |
| Trustee for PERS Bonds - Issued in 2021     |              |
| Trustee for PERS Bonds - Issued in 2022     |              |
| Trustee for QSCBS Bonds                     |              |
| Fingerprint Billing                         |              |
| Inactive Year State School Fund Adjustment  |              |
| Active Year State School Fund Adjustment    |              |
| Facility Grant                              |              |
| Small High School Grant                     |              |
| High Cost Disability Grant                  |              |
| Net State School Fund Payment:              | \$122,339.00 |

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## Payment Tracking 2024 - 25

|                          |                |
|--------------------------|----------------|
| Estimated Apportionment: | \$1,468,660.05 |
| Payments to Date:        | \$367,165.00   |
| Estimated Remainder:     | \$1,101,495.05 |

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

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

DATE: 8/15/2024

District ID: 1897

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |              |
|---|--------------|
| Payment of the 2024 - 25 State School Fund: | \$234,964.00 |
| Trustee for PERS Bonds - Issued in 2002     |              |
| Trustee for PERS Bonds - Issued in 2003     |              |
| Trustee for PERS Bonds - Issued in 2004     |              |
| Trustee for PERS Bonds - Issued in 2005     |              |
| Trustee for PERS Bonds - Issued in 2007     |              |
| Trustee for PERS Bonds - Issued in 2018     |              |
| Trustee for PERS Bonds - Issued in 2021     |              |
| Trustee for PERS Bonds - Issued in 2022     |              |
| Trustee for QSCBS Bonds                     |              |
| Fingerprint Billing                         |              |
| Inactive Year State School Fund Adjustment  |              |
| Active Year State School Fund Adjustment    |              |
| Facility Grant                              |              |
| Small High School Grant                     |              |
| High Cost Disability Grant                  |              |
| Net State School Fund Payment:              | \$234,964.00 |

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## Payment Tracking 2024 - 25

|                          |                |
|--------------------------|----------------|
| Estimated Apportionment: | \$2,820,695.31 |
| Payments to Date:        | \$705,174.00   |
| Estimated Remainder:     | \$2,115,521.31 |

"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 contact Jerod Nunn at (503) 508-9900.

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

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

DATE: 8/15/2024

District ID: 1898

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |              |
|---|--------------|
| Payment of the 2024 - 25 State School Fund: | \$382,068.00 |
| Trustee for PERS Bonds - Issued in 2002     | \$-20,946.11 |
| Trustee for PERS Bonds - Issued in 2003     |              |
| Trustee for PERS Bonds - Issued in 2004     |              |
| Trustee for PERS Bonds - Issued in 2005     |              |
| Trustee for PERS Bonds - Issued in 2007     |              |
| Trustee for PERS Bonds - Issued in 2018     |              |
| Trustee for PERS Bonds - Issued in 2021     |              |
| Trustee for PERS Bonds - Issued in 2022     |              |
| Trustee for QSCBS Bonds                     |              |
| Fingerprint Billing                         |              |
| Inactive Year State School Fund Adjustment  |              |
| Active Year State School Fund Adjustment    |              |
| Facility Grant                              |              |
| Small High School Grant                     |              |
| High Cost Disability Grant                  |              |
| Net State School Fund Payment:              | \$361,121.89 |

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## Payment Tracking 2024 - 25

|                          |                |
|--------------------------|----------------|
| Estimated Apportionment: | \$4,586,650.53 |
| Payments to Date:        | \$1,146,663.00 |
| Estimated Remainder:     | \$3,439,987.53 |

"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 contact Jerod Nunn at (503) 508-9900.

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

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

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

DATE: 8/15/2024

District ID: 1899

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |              |
|---|--------------|
| Payment of the 2024 - 25 State School Fund: | \$396,763.00 |
| 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 2018     |              |
| Trustee for PERS Bonds - Issued in 2021     |              |
| Trustee for PERS Bonds - Issued in 2022     |              |
| Trustee for QSCBS Bonds                     |              |
| Fingerprint Billing                         |              |
| Inactive Year State School Fund Adjustment  |              |
| Active Year State School Fund Adjustment    |              |
| Facility Grant                              |              |
| Small High School Grant                     |              |
| High Cost Disability Grant                  |              |
| Net State School Fund Payment:              | \$396,763.00 |

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## Payment Tracking 2024 - 25

|                          |                |
|--------------------------|----------------|
| Estimated Apportionment: | \$4,763,064.87 |
| Payments to Date:        | \$1,190,766.00 |
| Estimated Remainder:     | \$3,572,298.87 |

"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 contact Jerod Nunn at (503) 508-9900.



# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 1900

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |                |
|---|----------------|
| Payment of the 2024 - 25 State School Fund: | \$1,390,897.00 |
| Trustee for PERS Bonds - Issued in 2002     | \$-68,939.84   |
| Trustee for PERS Bonds - Issued in 2003     |                |
| Trustee for PERS Bonds - Issued in 2004     |                |
| Trustee for PERS Bonds - Issued in 2005     |                |
| Trustee for PERS Bonds - Issued in 2007     |                |
| Trustee for PERS Bonds - Issued in 2018     |                |
| Trustee for PERS Bonds - Issued in 2021     |                |
| Trustee for PERS Bonds - Issued in 2022     |                |
| Trustee for QSCBS Bonds                     |                |
| Fingerprint Billing                         |                |
| Inactive Year State School Fund Adjustment  |                |
| Active Year State School Fund Adjustment    |                |
| Facility Grant                              |                |
| Small High School Grant                     |                |
| High Cost Disability Grant                  |                |
| Net State School Fund Payment:              | \$1,321,957.16 |

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## Payment Tracking 2024 - 25

|                          |                 |
|--------------------------|-----------------|
| Estimated Apportionment: | \$16,697,439.72 |
| Payments to Date:        | \$4,174,360.00  |
| Estimated Remainder:     | \$12,523,079.72 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 1901

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |                |
|---|----------------|
| Payment of the 2024 - 25 State School Fund: | \$3,703,576.00 |
| Trustee for PERS Bonds - Issued in 2002     | \$-296,384.87  |
| Trustee for PERS Bonds - Issued in 2003     |                |
| Trustee for PERS Bonds - Issued in 2004     |                |
| Trustee for PERS Bonds - Issued in 2005     |                |
| Trustee for PERS Bonds - Issued in 2007     |                |
| Trustee for PERS Bonds - Issued in 2018     |                |
| Trustee for PERS Bonds - Issued in 2021     |                |
| Trustee for PERS Bonds - Issued in 2022     |                |
| Trustee for QSCBS Bonds                     |                |
| Fingerprint Billing                         | \$-924.00      |
| Inactive Year State School Fund Adjustment  |                |
| Active Year State School Fund Adjustment    |                |
| Facility Grant                              |                |
| Small High School Grant                     |                |
| High Cost Disability Grant                  |                |
| Net State School Fund Payment:              | \$3,406,267.13 |

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## Payment Tracking 2024 - 25

|                          |                 |
|--------------------------|-----------------|
| Estimated Apportionment: | \$44,460,702.12 |
| Payments to Date:        | \$11,115,175.00 |
| Estimated Remainder:     | \$33,345,527.12 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 1922

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |                |
|---|----------------|
| Payment of the 2024 - 25 State School Fund: | \$5,464,308.00 |
| Trustee for PERS Bonds - Issued in 2002     |                |
| Trustee for PERS Bonds - Issued in 2003     |                |
| Trustee for PERS Bonds - Issued in 2004     | \$-475,109.27  |
| Trustee for PERS Bonds - Issued in 2005     |                |
| Trustee for PERS Bonds - Issued in 2007     |                |
| Trustee for PERS Bonds - Issued in 2018     |                |
| Trustee for PERS Bonds - Issued in 2021     | \$-579,100.58  |
| Trustee for PERS Bonds - Issued in 2022     |                |
| Trustee for QSCBS Bonds                     |                |
| Fingerprint Billing                         | \$-594.00      |
| Inactive Year State School Fund Adjustment  |                |
| Active Year State School Fund Adjustment    |                |
| Facility Grant                              |                |
| Small High School Grant                     |                |
| High Cost Disability Grant                  |                |
| Net State School Fund Payment:              | \$4,409,504.15 |

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## Payment Tracking 2024 - 25

|                          |                 |
|--------------------------|-----------------|
| Estimated Apportionment: | \$65,597,929.57 |
| Payments to Date:        | \$16,399,483.00 |
| Estimated Remainder:     | \$49,198,446.57 |

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

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

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

DATE: 8/15/2024

District ID: 1923

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |                |
|---|----------------|
| Payment of the 2024 - 25 State School Fund: | \$3,382,768.00 |
| Trustee for PERS Bonds - Issued in 2002     | \$-284,441.39  |
| Trustee for PERS Bonds - Issued in 2003     | \$-174,532.05  |
| Trustee for PERS Bonds - Issued in 2004     |                |
| Trustee for PERS Bonds - Issued in 2005     |                |
| Trustee for PERS Bonds - Issued in 2007     |                |
| Trustee for PERS Bonds - Issued in 2018     |                |
| Trustee for PERS Bonds - Issued in 2021     |                |
| Trustee for PERS Bonds - Issued in 2022     |                |
| Trustee for QSCBS Bonds                     |                |
| Fingerprint Billing                         | \$-528.00      |
| Inactive Year State School Fund Adjustment  |                |
| Active Year State School Fund Adjustment    |                |
| Facility Grant                              |                |
| Small High School Grant                     |                |
| High Cost Disability Grant                  |                |
| Net State School Fund Payment:              | \$2,923,266.56 |

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## Payment Tracking 2024 - 25

|                          |                 |
|--------------------------|-----------------|
| Estimated Apportionment: | \$40,609,460.57 |
| Payments to Date:        | \$10,152,365.00 |
| Estimated Remainder:     | \$30,457,095.57 |

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

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

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

DATE: 8/15/2024

District ID: 1924

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |                 |
|---|-----------------|
| Payment of the 2024 - 25 State School Fund: | \$11,746,206.00 |
| Trustee for PERS Bonds - Issued in 2002     | \$-616,519.84   |
| Trustee for PERS Bonds - Issued in 2003     | \$-778,940.72   |
| Trustee for PERS Bonds - Issued in 2004     |                 |
| Trustee for PERS Bonds - Issued in 2005     |                 |
| Trustee for PERS Bonds - Issued in 2007     |                 |
| Trustee for PERS Bonds - Issued in 2018     |                 |
| Trustee for PERS Bonds - Issued in 2021     |                 |
| Trustee for PERS Bonds - Issued in 2022     |                 |
| Trustee for QSCBS Bonds                     |                 |
| Fingerprint Billing                         | \$-2,508.00     |
| Inactive Year State School Fund Adjustment  |                 |
| Active Year State School Fund Adjustment    |                 |
| Facility Grant                              |                 |
| Small High School Grant                     |                 |
| High Cost Disability Grant                  |                 |
| Net State School Fund Payment:              | \$10,348,237.44 |

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## Payment Tracking 2024 - 25

|                          |                  |
|--------------------------|------------------|
| Estimated Apportionment: | \$141,010,873.94 |
| Payments to Date:        | \$35,252,719.00  |
| Estimated Remainder:     | \$105,758,154.94 |

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

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

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

DATE: 8/15/2024

District ID: 1925

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |                |
|---|----------------|
| Payment of the 2024 - 25 State School Fund: | \$1,842,069.00 |
| Trustee for PERS Bonds - Issued in 2002     | \$-101,078.27  |
| Trustee for PERS Bonds - Issued in 2003     | \$-147,740.36  |
| Trustee for PERS Bonds - Issued in 2004     |                |
| Trustee for PERS Bonds - Issued in 2005     |                |
| Trustee for PERS Bonds - Issued in 2007     |                |
| Trustee for PERS Bonds - Issued in 2018     |                |
| Trustee for PERS Bonds - Issued in 2021     |                |
| Trustee for PERS Bonds - Issued in 2022     |                |
| Trustee for QSCBS Bonds                     |                |
| Fingerprint Billing                         | \$-66.00       |
| Inactive Year State School Fund Adjustment  |                |
| Active Year State School Fund Adjustment    |                |
| Facility Grant                              |                |
| Small High School Grant                     |                |
| High Cost Disability Grant                  |                |
| Net State School Fund Payment:              | \$1,593,184.37 |

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## Payment Tracking 2024 - 25

|                          |                 |
|--------------------------|-----------------|
| Estimated Apportionment: | \$22,113,671.64 |
| Payments to Date:        | \$5,528,418.00  |
| Estimated Remainder:     | \$16,585,253.64 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 1926

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |                |
|---|----------------|
| Payment of the 2024 - 25 State School Fund: | \$2,905,671.00 |
| 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 2018     |                |
| Trustee for PERS Bonds - Issued in 2021     |                |
| Trustee for PERS Bonds - Issued in 2022     |                |
| Trustee for QSCBS Bonds                     |                |
| Fingerprint Billing                         | \$-132.00      |
| Inactive Year State School Fund Adjustment  |                |
| Active Year State School Fund Adjustment    |                |
| Facility Grant                              |                |
| Small High School Grant                     |                |
| High Cost Disability Grant                  |                |
| Net State School Fund Payment:              | \$2,905,539.00 |

---

## Payment Tracking 2024 - 25

|                          |                 |
|--------------------------|-----------------|
| Estimated Apportionment: | \$34,882,004.23 |
| Payments to Date:        | \$8,720,501.00  |
| Estimated Remainder:     | \$26,161,503.23 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 1927

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |              |
|---|--------------|
| Payment of the 2024 - 25 State School Fund: | \$465,982.00 |
| Trustee for PERS Bonds - Issued in 2002     |              |
| Trustee for PERS Bonds - Issued in 2003     |              |
| Trustee for PERS Bonds - Issued in 2004     |              |
| Trustee for PERS Bonds - Issued in 2005     |              |
| Trustee for PERS Bonds - Issued in 2007     |              |
| Trustee for PERS Bonds - Issued in 2018     |              |
| Trustee for PERS Bonds - Issued in 2021     |              |
| Trustee for PERS Bonds - Issued in 2022     |              |
| Trustee for QSCBS Bonds                     |              |
| Fingerprint Billing                         | \$-66.00     |
| Inactive Year State School Fund Adjustment  |              |
| Active Year State School Fund Adjustment    |              |
| Facility Grant                              |              |
| Small High School Grant                     |              |
| High Cost Disability Grant                  |              |
| Net State School Fund Payment:              | \$465,916.00 |

---

## Payment Tracking 2024 - 25

|                          |                |
|--------------------------|----------------|
| Estimated Apportionment: | \$5,594,024.03 |
| Payments to Date:        | \$1,398,506.00 |
| Estimated Remainder:     | \$4,195,518.03 |

"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 contact Jerod Nunn at (503) 508-9900.



# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 1928

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |                |
|---|----------------|
| Payment of the 2024 - 25 State School Fund: | \$4,966,400.00 |
| Trustee for PERS Bonds - Issued in 2002     |                |
| Trustee for PERS Bonds - Issued in 2003     |                |
| Trustee for PERS Bonds - Issued in 2004     | \$-486,118.85  |
| Trustee for PERS Bonds - Issued in 2005     |                |
| Trustee for PERS Bonds - Issued in 2007     |                |
| Trustee for PERS Bonds - Issued in 2018     |                |
| Trustee for PERS Bonds - Issued in 2021     | \$-383,564.04  |
| Trustee for PERS Bonds - Issued in 2022     |                |
| Trustee for QSCBS Bonds                     |                |
| Fingerprint Billing                         | \$-462.00      |
| Inactive Year State School Fund Adjustment  |                |
| Active Year State School Fund Adjustment    |                |
| Facility Grant                              |                |
| Small High School Grant                     |                |
| High Cost Disability Grant                  |                |
| Net State School Fund Payment:              | \$4,096,255.11 |

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## Payment Tracking 2024 - 25

|                          |                 |
|--------------------------|-----------------|
| Estimated Apportionment: | \$59,620,643.19 |
| Payments to Date:        | \$14,905,161.00 |
| Estimated Remainder:     | \$44,715,482.19 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 1929

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |                |
|---|----------------|
| Payment of the 2024 - 25 State School Fund: | \$2,990,160.00 |
| Trustee for PERS Bonds - Issued in 2002     | \$-192,183.87  |
| Trustee for PERS Bonds - Issued in 2003     | \$-249,572.46  |
| Trustee for PERS Bonds - Issued in 2004     |                |
| Trustee for PERS Bonds - Issued in 2005     |                |
| Trustee for PERS Bonds - Issued in 2007     |                |
| Trustee for PERS Bonds - Issued in 2018     |                |
| Trustee for PERS Bonds - Issued in 2021     |                |
| Trustee for PERS Bonds - Issued in 2022     |                |
| Trustee for QSCBS Bonds                     |                |
| Fingerprint Billing                         | \$-660.00      |
| Inactive Year State School Fund Adjustment  |                |
| Active Year State School Fund Adjustment    |                |
| Facility Grant                              |                |
| Small High School Grant                     |                |
| High Cost Disability Grant                  |                |
| Net State School Fund Payment:              | \$2,547,743.67 |

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## Payment Tracking 2024 - 25

|                          |                 |
|--------------------------|-----------------|
| Estimated Apportionment: | \$35,896,277.46 |
| Payments to Date:        | \$8,974,069.00  |
| Estimated Remainder:     | \$26,922,208.46 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 1930

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

|   |                |
|---|----------------|
| Payment of the 2024 - 25 State School Fund: | \$2,499,282.00 |
| Trustee for PERS Bonds - Issued in 2002     |                |
| Trustee for PERS Bonds - Issued in 2003     |                |
| Trustee for PERS Bonds - Issued in 2004     |                |
| Trustee for PERS Bonds - Issued in 2005     | \$-136,682.38  |
| Trustee for PERS Bonds - Issued in 2007     |                |
| Trustee for PERS Bonds - Issued in 2018     |                |
| Trustee for PERS Bonds - Issued in 2021     |                |
| Trustee for PERS Bonds - Issued in 2022     |                |
| Trustee for QSCBS Bonds                     | \$-5,958.34    |
| Fingerprint Billing                         | \$-198.00      |
| Inactive Year State School Fund Adjustment  |                |
| Active Year State School Fund Adjustment    |                |
| Facility Grant                              |                |
| Small High School Grant                     |                |
| High Cost Disability Grant                  |                |
| Net State School Fund Payment:              | \$2,356,443.28 |

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## Payment Tracking 2024 - 25

|                          |                 |
|--------------------------|-----------------|
| Estimated Apportionment: | \$30,003,385.98 |
| Payments to Date:        | \$7,500,846.00  |
| Estimated Remainder:     | \$22,502,539.98 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 1931

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

|   |                |
|---|----------------|
| Payment of the 2024 - 25 State School Fund: | \$1,297,397.00 |
| Trustee for PERS Bonds - Issued in 2002     |                |
| Trustee for PERS Bonds - Issued in 2003     | \$-203,846.69  |
| Trustee for PERS Bonds - Issued in 2004     |                |
| Trustee for PERS Bonds - Issued in 2005     |                |
| Trustee for PERS Bonds - Issued in 2007     |                |
| Trustee for PERS Bonds - Issued in 2018     |                |
| Trustee for PERS Bonds - Issued in 2021     |                |
| Trustee for PERS Bonds - Issued in 2022     |                |
| Trustee for QSCBS Bonds                     |                |
| Fingerprint Billing                         | \$-66.00       |
| Inactive Year State School Fund Adjustment  |                |
| Active Year State School Fund Adjustment    |                |
| Facility Grant                              |                |
| Small High School Grant                     |                |
| High Cost Disability Grant                  |                |
| Net State School Fund Payment:              | \$1,093,484.31 |

---

## Payment Tracking 2024 - 25

|                          |                 |
|--------------------------|-----------------|
| Estimated Apportionment: | \$15,574,994.40 |
| Payments to Date:        | \$3,893,749.00  |
| Estimated Remainder:     | \$11,681,245.40 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 1933

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

|   |                |
|---|----------------|
| Payment of the 2024 - 25 State School Fund: | \$1,185,287.00 |
| Trustee for PERS Bonds - Issued in 2002     |                |
| Trustee for PERS Bonds - Issued in 2003     | \$-213,317.23  |
| Trustee for PERS Bonds - Issued in 2004     |                |
| Trustee for PERS Bonds - Issued in 2005     |                |
| Trustee for PERS Bonds - Issued in 2007     |                |
| Trustee for PERS Bonds - Issued in 2018     |                |
| Trustee for PERS Bonds - Issued in 2021     |                |
| Trustee for PERS Bonds - Issued in 2022     |                |
| Trustee for QSCBS Bonds                     |                |
| Fingerprint Billing                         |                |
| Inactive Year State School Fund Adjustment  |                |
| Active Year State School Fund Adjustment    |                |
| Facility Grant                              |                |
| Small High School Grant                     |                |
| High Cost Disability Grant                  |                |
| Net State School Fund Payment:              | \$971,969.77   |

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## Payment Tracking 2024 - 25

|                          |                 |
|--------------------------|-----------------|
| Estimated Apportionment: | \$14,229,139.08 |
| Payments to Date:        | \$3,557,284.00  |
| Estimated Remainder:     | \$10,671,855.08 |

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

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 2262

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |              |
|---|--------------|
| Payment of the 2024 - 25 State School Fund: | \$379,478.00 |
| Trustee for PERS Bonds - Issued in 2002     |              |
| Trustee for PERS Bonds - Issued in 2003     |              |
| Trustee for PERS Bonds - Issued in 2004     |              |
| Trustee for PERS Bonds - Issued in 2005     |              |
| Trustee for PERS Bonds - Issued in 2007     |              |
| Trustee for PERS Bonds - Issued in 2018     |              |
| Trustee for PERS Bonds - Issued in 2021     |              |
| Trustee for PERS Bonds - Issued in 2022     |              |
| Trustee for QSCBS Bonds                     |              |
| Fingerprint Billing                         | \$-66.00     |
| Inactive Year State School Fund Adjustment  |              |
| Active Year State School Fund Adjustment    |              |
| Facility Grant                              |              |
| Small High School Grant                     |              |
| High Cost Disability Grant                  |              |
| Net State School Fund Payment:              | \$379,412.00 |

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## Payment Tracking 2024 - 25

|                          |                |
|--------------------------|----------------|
| Estimated Apportionment: | \$4,555,562.21 |
| Payments to Date:        | \$1,138,890.00 |
| Estimated Remainder:     | \$3,416,672.21 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 1934

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |        |
|---|--------|
| Payment of the 2024 - 25 State School Fund: | \$ .00 |
| Trustee for PERS Bonds - Issued in 2002     |        |
| Trustee for PERS Bonds - Issued in 2003     |        |
| Trustee for PERS Bonds - Issued in 2004     |        |
| Trustee for PERS Bonds - Issued in 2005     |        |
| Trustee for PERS Bonds - Issued in 2007     |        |
| Trustee for PERS Bonds - Issued in 2018     |        |
| Trustee for PERS Bonds - Issued in 2021     |        |
| Trustee for PERS Bonds - Issued in 2022     |        |
| Trustee for QSCBS Bonds                     |        |
| Fingerprint Billing                         |        |
| Inactive Year State School Fund Adjustment  |        |
| Active Year State School Fund Adjustment    |        |
| Facility Grant                              |        |
| Small High School Grant                     |        |
| High Cost Disability Grant                  |        |
| Net State School Fund Payment:              | \$ .00 |

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## Payment Tracking 2024 - 25

|                          |        |
|--------------------------|--------|
| 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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 1935

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |        |
|---|--------|
| Payment of the 2024 - 25 State School Fund: | \$ .00 |
| Trustee for PERS Bonds - Issued in 2002     |        |
| Trustee for PERS Bonds - Issued in 2003     |        |
| Trustee for PERS Bonds - Issued in 2004     |        |
| Trustee for PERS Bonds - Issued in 2005     |        |
| Trustee for PERS Bonds - Issued in 2007     |        |
| Trustee for PERS Bonds - Issued in 2018     |        |
| Trustee for PERS Bonds - Issued in 2021     |        |
| Trustee for PERS Bonds - Issued in 2022     |        |
| Trustee for QSCBS Bonds                     |        |
| Fingerprint Billing                         |        |
| Inactive Year State School Fund Adjustment  |        |
| Active Year State School Fund Adjustment    |        |
| Facility Grant                              |        |
| Small High School Grant                     |        |
| High Cost Disability Grant                  |        |
| Net State School Fund Payment:              | \$ .00 |

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## Payment Tracking 2024 - 25

|                          |        |
|--------------------------|--------|
| 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 contact Jerod Nunn at (503) 508-9900.



# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 1936

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |              |
|---|--------------|
| Payment of the 2024 - 25 State School Fund: | \$665,586.00 |
| Trustee for PERS Bonds - Issued in 2002     |              |
| Trustee for PERS Bonds - Issued in 2003     |              |
| Trustee for PERS Bonds - Issued in 2004     |              |
| Trustee for PERS Bonds - Issued in 2005     | \$-31,178.97 |
| Trustee for PERS Bonds - Issued in 2007     |              |
| Trustee for PERS Bonds - Issued in 2018     |              |
| Trustee for PERS Bonds - Issued in 2021     |              |
| Trustee for PERS Bonds - Issued in 2022     |              |
| Trustee for QSCBS Bonds                     |              |
| Fingerprint Billing                         |              |
| Inactive Year State School Fund Adjustment  |              |
| Active Year State School Fund Adjustment    |              |
| Facility Grant                              |              |
| Small High School Grant                     |              |
| High Cost Disability Grant                  |              |
| Net State School Fund Payment:              | \$634,407.03 |

---

## Payment Tracking 2024 - 25

|                          |                |
|--------------------------|----------------|
| Estimated Apportionment: | \$7,990,233.13 |
| Payments to Date:        | \$1,997,558.00 |
| Estimated Remainder:     | \$5,992,675.13 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 1944

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |                |
|---|----------------|
| Payment of the 2024 - 25 State School Fund: | \$1,529,592.00 |
| Trustee for PERS Bonds - Issued in 2002     |                |
| Trustee for PERS Bonds - Issued in 2003     |                |
| Trustee for PERS Bonds - Issued in 2004     |                |
| Trustee for PERS Bonds - Issued in 2005     |                |
| Trustee for PERS Bonds - Issued in 2007     |                |
| Trustee for PERS Bonds - Issued in 2018     |                |
| Trustee for PERS Bonds - Issued in 2021     |                |
| Trustee for PERS Bonds - Issued in 2022     |                |
| Trustee for QSCBS Bonds                     |                |
| Fingerprint Billing                         | \$-264.00      |
| Inactive Year State School Fund Adjustment  |                |
| Active Year State School Fund Adjustment    |                |
| Facility Grant                              |                |
| Small High School Grant                     |                |
| High Cost Disability Grant                  |                |
| Net State School Fund Payment:              | \$1,529,328.00 |

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## Payment Tracking 2024 - 25

|                          |                 |
|--------------------------|-----------------|
| Estimated Apportionment: | \$18,362,449.63 |
| Payments to Date:        | \$4,590,612.00  |
| Estimated Remainder:     | \$13,771,837.63 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 1945

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |              |
|---|--------------|
| Payment of the 2024 - 25 State School Fund: | \$300,485.00 |
| Trustee for PERS Bonds - Issued in 2002     |              |
| Trustee for PERS Bonds - Issued in 2003     |              |
| Trustee for PERS Bonds - Issued in 2004     |              |
| Trustee for PERS Bonds - Issued in 2005     |              |
| Trustee for PERS Bonds - Issued in 2007     |              |
| Trustee for PERS Bonds - Issued in 2018     |              |
| Trustee for PERS Bonds - Issued in 2021     |              |
| Trustee for PERS Bonds - Issued in 2022     |              |
| Trustee for QSCBS Bonds                     |              |
| Fingerprint Billing                         | \$-66.00     |
| Inactive Year State School Fund Adjustment  |              |
| Active Year State School Fund Adjustment    |              |
| Facility Grant                              |              |
| Small High School Grant                     |              |
| High Cost Disability Grant                  |              |
| Net State School Fund Payment:              | \$300,419.00 |

---

## Payment Tracking 2024 - 25

|                          |                |
|--------------------------|----------------|
| Estimated Apportionment: | \$3,607,260.05 |
| Payments to Date:        | \$901,815.00   |
| Estimated Remainder:     | \$2,705,445.05 |

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

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 1946

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

|   |              |
|---|--------------|
| Payment of the 2024 - 25 State School Fund: | \$522,193.00 |
| Trustee for PERS Bonds - Issued in 2002     |              |
| Trustee for PERS Bonds - Issued in 2003     |              |
| Trustee for PERS Bonds - Issued in 2004     |              |
| Trustee for PERS Bonds - Issued in 2005     | \$-72,043.13 |
| Trustee for PERS Bonds - Issued in 2007     |              |
| Trustee for PERS Bonds - Issued in 2018     |              |
| Trustee for PERS Bonds - Issued in 2021     |              |
| Trustee for PERS Bonds - Issued in 2022     |              |
| Trustee for QSCBS Bonds                     | \$-6,374.74  |
| Fingerprint Billing                         | \$-132.00    |
| Inactive Year State School Fund Adjustment  |              |
| Active Year State School Fund Adjustment    |              |
| Facility Grant                              |              |
| Small High School Grant                     |              |
| High Cost Disability Grant                  |              |
| Net State School Fund Payment:              | \$443,643.13 |

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## Payment Tracking 2024 - 25

|                          |                |
|--------------------------|----------------|
| Estimated Apportionment: | \$6,268,820.35 |
| Payments to Date:        | \$1,567,205.00 |
| Estimated Remainder:     | \$4,701,615.35 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 1947

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |              |
|---|--------------|
| Payment of the 2024 - 25 State School Fund: | \$392,716.00 |
| Trustee for PERS Bonds - Issued in 2002     |              |
| Trustee for PERS Bonds - Issued in 2003     |              |
| Trustee for PERS Bonds - Issued in 2004     |              |
| Trustee for PERS Bonds - Issued in 2005     |              |
| Trustee for PERS Bonds - Issued in 2007     |              |
| Trustee for PERS Bonds - Issued in 2018     |              |
| Trustee for PERS Bonds - Issued in 2021     |              |
| Trustee for PERS Bonds - Issued in 2022     |              |
| Trustee for QSCBS Bonds                     |              |
| Fingerprint Billing                         | \$-66.00     |
| Inactive Year State School Fund Adjustment  |              |
| Active Year State School Fund Adjustment    |              |
| Facility Grant                              |              |
| Small High School Grant                     |              |
| High Cost Disability Grant                  |              |
| Net State School Fund Payment:              | \$392,650.00 |

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## Payment Tracking 2024 - 25

|                          |                |
|--------------------------|----------------|
| Estimated Apportionment: | \$4,714,477.11 |
| Payments to Date:        | \$1,178,619.00 |
| Estimated Remainder:     | \$3,535,858.11 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 1948

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |                |
|---|----------------|
| Payment of the 2024 - 25 State School Fund: | \$2,013,294.00 |
| Trustee for PERS Bonds - Issued in 2002     | \$-126,969.89  |
| Trustee for PERS Bonds - Issued in 2003     | \$-174,367.62  |
| Trustee for PERS Bonds - Issued in 2004     |                |
| Trustee for PERS Bonds - Issued in 2005     |                |
| Trustee for PERS Bonds - Issued in 2007     |                |
| Trustee for PERS Bonds - Issued in 2018     |                |
| Trustee for PERS Bonds - Issued in 2021     |                |
| Trustee for PERS Bonds - Issued in 2022     |                |
| Trustee for QSCBS Bonds                     |                |
| Fingerprint Billing                         | \$-66.00       |
| Inactive Year State School Fund Adjustment  |                |
| Active Year State School Fund Adjustment    |                |
| Facility Grant                              |                |
| Small High School Grant                     |                |
| High Cost Disability Grant                  |                |
| Net State School Fund Payment:              | \$1,711,890.49 |

---

## Payment Tracking 2024 - 25

|                          |                 |
|--------------------------|-----------------|
| Estimated Apportionment: | \$24,169,191.70 |
| Payments to Date:        | \$6,042,298.00  |
| Estimated Remainder:     | \$18,126,893.70 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 1964

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |                |
|---|----------------|
| Payment of the 2024 - 25 State School Fund: | \$1,150,453.00 |
| Trustee for PERS Bonds - Issued in 2002     |                |
| Trustee for PERS Bonds - Issued in 2003     |                |
| Trustee for PERS Bonds - Issued in 2004     |                |
| Trustee for PERS Bonds - Issued in 2005     |                |
| Trustee for PERS Bonds - Issued in 2007     |                |
| Trustee for PERS Bonds - Issued in 2018     |                |
| Trustee for PERS Bonds - Issued in 2021     |                |
| Trustee for PERS Bonds - Issued in 2022     |                |
| Trustee for QSCBS Bonds                     | \$-5,445.09    |
| Fingerprint Billing                         |                |
| Inactive Year State School Fund Adjustment  |                |
| Active Year State School Fund Adjustment    |                |
| Facility Grant                              |                |
| Small High School Grant                     |                |
| High Cost Disability Grant                  |                |
| Net State School Fund Payment:              | \$1,145,007.91 |

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## Payment Tracking 2024 - 25

|                          |                 |
|--------------------------|-----------------|
| Estimated Apportionment: | \$13,810,964.36 |
| Payments to Date:        | \$3,452,741.00  |
| Estimated Remainder:     | \$10,358,223.36 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 1965

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |                |
|---|----------------|
| Payment of the 2024 - 25 State School Fund: | \$2,416,394.00 |
| Trustee for PERS Bonds - Issued in 2002     |                |
| Trustee for PERS Bonds - Issued in 2003     |                |
| Trustee for PERS Bonds - Issued in 2004     |                |
| Trustee for PERS Bonds - Issued in 2005     |                |
| Trustee for PERS Bonds - Issued in 2007     | \$-131,107.72  |
| Trustee for PERS Bonds - Issued in 2018     |                |
| Trustee for PERS Bonds - Issued in 2021     |                |
| Trustee for PERS Bonds - Issued in 2022     |                |
| Trustee for QSCBS Bonds                     |                |
| Fingerprint Billing                         | \$-132.00      |
| Inactive Year State School Fund Adjustment  |                |
| Active Year State School Fund Adjustment    |                |
| Facility Grant                              |                |
| Small High School Grant                     |                |
| High Cost Disability Grant                  |                |
| Net State School Fund Payment:              | \$2,285,154.28 |

---

## Payment Tracking 2024 - 25

|                          |                 |
|--------------------------|-----------------|
| Estimated Apportionment: | \$29,008,334.56 |
| Payments to Date:        | \$7,252,083.00  |
| Estimated Remainder:     | \$21,756,251.56 |

"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 contact Jerod Nunn at (503) 508-9900.



# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 1966

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |                |
|---|----------------|
| Payment of the 2024 - 25 State School Fund: | \$2,554,129.00 |
| Trustee for PERS Bonds - Issued in 2002     |                |
| Trustee for PERS Bonds - Issued in 2003     |                |
| Trustee for PERS Bonds - Issued in 2004     |                |
| Trustee for PERS Bonds - Issued in 2005     | \$-115,943.94  |
| Trustee for PERS Bonds - Issued in 2007     |                |
| Trustee for PERS Bonds - Issued in 2018     |                |
| Trustee for PERS Bonds - Issued in 2021     |                |
| Trustee for PERS Bonds - Issued in 2022     |                |
| Trustee for QSCBS Bonds                     | \$-6,416.66    |
| Fingerprint Billing                         | \$-132.00      |
| Inactive Year State School Fund Adjustment  |                |
| Active Year State School Fund Adjustment    |                |
| Facility Grant                              |                |
| Small High School Grant                     |                |
| High Cost Disability Grant                  |                |
| Net State School Fund Payment:              | \$2,431,636.40 |

---

## Payment Tracking 2024 - 25

|                          |                 |
|--------------------------|-----------------|
| Estimated Apportionment: | \$30,661,815.86 |
| Payments to Date:        | \$7,665,454.00  |
| Estimated Remainder:     | \$22,996,361.86 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 1967

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

|   |              |
|---|--------------|
| Payment of the 2024 - 25 State School Fund: | \$193,943.00 |
| Trustee for PERS Bonds - Issued in 2002     |              |
| Trustee for PERS Bonds - Issued in 2003     |              |
| Trustee for PERS Bonds - Issued in 2004     |              |
| Trustee for PERS Bonds - Issued in 2005     |              |
| Trustee for PERS Bonds - Issued in 2007     |              |
| Trustee for PERS Bonds - Issued in 2018     |              |
| Trustee for PERS Bonds - Issued in 2021     |              |
| Trustee for PERS Bonds - Issued in 2022     |              |
| Trustee for QSCBS Bonds                     |              |
| Fingerprint Billing                         |              |
| Inactive Year State School Fund Adjustment  |              |
| Active Year State School Fund Adjustment    |              |
| Facility Grant                              |              |
| Small High School Grant                     |              |
| High Cost Disability Grant                  |              |
| Net State School Fund Payment:              | \$193,943.00 |

---

## Payment Tracking 2024 - 25

|                          |                |
|--------------------------|----------------|
| Estimated Apportionment: | \$2,328,247.26 |
| Payments to Date:        | \$582,062.00   |
| Estimated Remainder:     | \$1,746,185.26 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 1968

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

|   |              |
|---|--------------|
| Payment of the 2024 - 25 State School Fund: | \$484,099.00 |
| Trustee for PERS Bonds - Issued in 2002     |              |
| Trustee for PERS Bonds - Issued in 2003     |              |
| Trustee for PERS Bonds - Issued in 2004     |              |
| Trustee for PERS Bonds - Issued in 2005     |              |
| Trustee for PERS Bonds - Issued in 2007     |              |
| Trustee for PERS Bonds - Issued in 2018     |              |
| Trustee for PERS Bonds - Issued in 2021     |              |
| Trustee for PERS Bonds - Issued in 2022     |              |
| Trustee for QSCBS Bonds                     | \$-2,656.14  |
| Fingerprint Billing                         | \$-66.00     |
| Inactive Year State School Fund Adjustment  |              |
| Active Year State School Fund Adjustment    |              |
| Facility Grant                              |              |
| Small High School Grant                     |              |
| High Cost Disability Grant                  |              |
| Net State School Fund Payment:              | \$481,376.86 |

---

## Payment Tracking 2024 - 25

|                          |                |
|--------------------------|----------------|
| Estimated Apportionment: | \$5,811,510.66 |
| Payments to Date:        | \$1,452,878.00 |
| Estimated Remainder:     | \$4,358,632.66 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 1969

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

|   |              |
|---|--------------|
| Payment of the 2024 - 25 State School Fund: | \$373,151.00 |
| 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 2018     |              |
| Trustee for PERS Bonds - Issued in 2021     |              |
| Trustee for PERS Bonds - Issued in 2022     |              |
| Trustee for QSCBS Bonds                     |              |
| Fingerprint Billing                         | \$-66.00     |
| Inactive Year State School Fund Adjustment  |              |
| Active Year State School Fund Adjustment    |              |
| Facility Grant                              |              |
| Small High School Grant                     |              |
| High Cost Disability Grant                  |              |
| Net State School Fund Payment:              | \$373,085.00 |

---

## Payment Tracking 2024 - 25

|                          |                |
|--------------------------|----------------|
| Estimated Apportionment: | \$4,479,609.64 |
| Payments to Date:        | \$1,119,902.00 |
| Estimated Remainder:     | \$3,359,707.64 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 1970

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |                |
|---|----------------|
| Payment of the 2024 - 25 State School Fund: | \$2,287,538.00 |
| Trustee for PERS Bonds - Issued in 2002     | \$-122,491.87  |
| Trustee for PERS Bonds - Issued in 2003     | \$-162,080.86  |
| Trustee for PERS Bonds - Issued in 2004     |                |
| Trustee for PERS Bonds - Issued in 2005     |                |
| Trustee for PERS Bonds - Issued in 2007     |                |
| Trustee for PERS Bonds - Issued in 2018     |                |
| Trustee for PERS Bonds - Issued in 2021     |                |
| Trustee for PERS Bonds - Issued in 2022     |                |
| Trustee for QSCBS Bonds                     |                |
| Fingerprint Billing                         | \$-264.00      |
| Inactive Year State School Fund Adjustment  |                |
| Active Year State School Fund Adjustment    |                |
| Facility Grant                              |                |
| Small High School Grant                     |                |
| High Cost Disability Grant                  |                |
| Net State School Fund Payment:              | \$2,002,701.27 |

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## Payment Tracking 2024 - 25

|                          |                 |
|--------------------------|-----------------|
| Estimated Apportionment: | \$27,461,443.92 |
| Payments to Date:        | \$6,865,361.00  |
| Estimated Remainder:     | \$20,596,082.92 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 1972

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |              |
|---|--------------|
| Payment of the 2024 - 25 State School Fund: | \$148,494.00 |
| Trustee for PERS Bonds - Issued in 2002     |              |
| Trustee for PERS Bonds - Issued in 2003     |              |
| Trustee for PERS Bonds - Issued in 2004     |              |
| Trustee for PERS Bonds - Issued in 2005     |              |
| Trustee for PERS Bonds - Issued in 2007     |              |
| Trustee for PERS Bonds - Issued in 2018     |              |
| Trustee for PERS Bonds - Issued in 2021     |              |
| Trustee for PERS Bonds - Issued in 2022     |              |
| Trustee for QSCBS Bonds                     |              |
| Fingerprint Billing                         |              |
| Inactive Year State School Fund Adjustment  |              |
| Active Year State School Fund Adjustment    |              |
| Facility Grant                              |              |
| Small High School Grant                     |              |
| High Cost Disability Grant                  |              |
| Net State School Fund Payment:              | \$148,494.00 |

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## Payment Tracking 2024 - 25

|                          |                |
|--------------------------|----------------|
| Estimated Apportionment: | \$1,782,641.08 |
| Payments to Date:        | \$445,660.00   |
| Estimated Remainder:     | \$1,336,981.08 |

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

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 1973

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |              |
|---|--------------|
| Payment of the 2024 - 25 State School Fund: | \$187,944.00 |
| Trustee for PERS Bonds - Issued in 2002     |              |
| Trustee for PERS Bonds - Issued in 2003     |              |
| Trustee for PERS Bonds - Issued in 2004     |              |
| Trustee for PERS Bonds - Issued in 2005     |              |
| Trustee for PERS Bonds - Issued in 2007     |              |
| Trustee for PERS Bonds - Issued in 2018     |              |
| Trustee for PERS Bonds - Issued in 2021     |              |
| Trustee for PERS Bonds - Issued in 2022     |              |
| Trustee for QSCBS Bonds                     |              |
| Fingerprint Billing                         |              |
| Inactive Year State School Fund Adjustment  |              |
| Active Year State School Fund Adjustment    |              |
| Facility Grant                              |              |
| Small High School Grant                     |              |
| High Cost Disability Grant                  |              |
| Net State School Fund Payment:              | \$187,944.00 |

---

## Payment Tracking 2024 - 25

|                          |                |
|--------------------------|----------------|
| Estimated Apportionment: | \$2,256,225.28 |
| Payments to Date:        | \$564,057.00   |
| Estimated Remainder:     | \$1,692,168.28 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 1974

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |              |
|---|--------------|
| Payment of the 2024 - 25 State School Fund: | \$763,423.00 |
| Trustee for PERS Bonds - Issued in 2002     | \$-72,915.56 |
| Trustee for PERS Bonds - Issued in 2003     |              |
| Trustee for PERS Bonds - Issued in 2004     | \$-53,174.96 |
| Trustee for PERS Bonds - Issued in 2005     |              |
| Trustee for PERS Bonds - Issued in 2007     |              |
| Trustee for PERS Bonds - Issued in 2018     |              |
| Trustee for PERS Bonds - Issued in 2021     |              |
| Trustee for PERS Bonds - Issued in 2022     |              |
| Trustee for QSCBS Bonds                     |              |
| Fingerprint Billing                         | \$-66.00     |
| Inactive Year State School Fund Adjustment  |              |
| Active Year State School Fund Adjustment    |              |
| Facility Grant                              |              |
| Small High School Grant                     |              |
| High Cost Disability Grant                  |              |
| Net State School Fund Payment:              | \$637,266.48 |

---

## Payment Tracking 2024 - 25

|                          |                |
|--------------------------|----------------|
| Estimated Apportionment: | \$9,164,740.24 |
| Payments to Date:        | \$2,291,185.00 |
| Estimated Remainder:     | \$6,873,555.24 |

"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 contact Jerod Nunn at (503) 508-9900.



# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 1976

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |                |
|---|----------------|
| Payment of the 2024 - 25 State School Fund: | \$8,695,930.00 |
| Trustee for PERS Bonds - Issued in 2002     | \$-486,519.70  |
| Trustee for PERS Bonds - Issued in 2003     | \$-309,158.16  |
| Trustee for PERS Bonds - Issued in 2004     | \$-62,700.21   |
| Trustee for PERS Bonds - Issued in 2005     |                |
| Trustee for PERS Bonds - Issued in 2007     |                |
| Trustee for PERS Bonds - Issued in 2018     |                |
| Trustee for PERS Bonds - Issued in 2021     |                |
| Trustee for PERS Bonds - Issued in 2022     |                |
| Trustee for QSCBS Bonds                     |                |
| Fingerprint Billing                         | \$-924.00      |
| Inactive Year State School Fund Adjustment  |                |
| Active Year State School Fund Adjustment    |                |
| Facility Grant                              |                |
| Small High School Grant                     |                |
| High Cost Disability Grant                  |                |
| Net State School Fund Payment:              | \$7,836,627.93 |

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## Payment Tracking 2024 - 25

|                          |                  |
|--------------------------|------------------|
| Estimated Apportionment: | \$104,392,920.87 |
| Payments to Date:        | \$26,098,230.00  |
| Estimated Remainder:     | \$78,294,690.87  |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 1977

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |                |
|---|----------------|
| Payment of the 2024 - 25 State School Fund: | \$4,576,181.00 |
| Trustee for PERS Bonds - Issued in 2002     |                |
| Trustee for PERS Bonds - Issued in 2003     |                |
| Trustee for PERS Bonds - Issued in 2004     | \$-341,875.02  |
| Trustee for PERS Bonds - Issued in 2005     |                |
| Trustee for PERS Bonds - Issued in 2007     |                |
| Trustee for PERS Bonds - Issued in 2018     |                |
| Trustee for PERS Bonds - Issued in 2021     | \$-369,675.51  |
| Trustee for PERS Bonds - Issued in 2022     |                |
| Trustee for QSCBS Bonds                     |                |
| Fingerprint Billing                         | \$-264.00      |
| Inactive Year State School Fund Adjustment  |                |
| Active Year State School Fund Adjustment    |                |
| Facility Grant                              |                |
| Small High School Grant                     |                |
| High Cost Disability Grant                  |                |
| Net State School Fund Payment:              | \$3,864,366.47 |

---

## Payment Tracking 2024 - 25

|                          |                 |
|--------------------------|-----------------|
| Estimated Apportionment: | \$54,936,141.31 |
| Payments to Date:        | \$13,734,036.00 |
| Estimated Remainder:     | \$41,202,105.31 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 1978

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |              |
|---|--------------|
| Payment of the 2024 - 25 State School Fund: | \$391,300.00 |
| Trustee for PERS Bonds - Issued in 2002     |              |
| Trustee for PERS Bonds - Issued in 2003     | \$-95,625.69 |
| Trustee for PERS Bonds - Issued in 2004     |              |
| Trustee for PERS Bonds - Issued in 2005     |              |
| Trustee for PERS Bonds - Issued in 2007     |              |
| Trustee for PERS Bonds - Issued in 2018     |              |
| Trustee for PERS Bonds - Issued in 2021     |              |
| Trustee for PERS Bonds - Issued in 2022     |              |
| Trustee for QSCBS Bonds                     |              |
| Fingerprint Billing                         |              |
| Inactive Year State School Fund Adjustment  |              |
| Active Year State School Fund Adjustment    |              |
| Facility Grant                              |              |
| Small High School Grant                     |              |
| High Cost Disability Grant                  |              |
| Net State School Fund Payment:              | \$295,674.31 |

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## Payment Tracking 2024 - 25

|                          |                |
|--------------------------|----------------|
| Estimated Apportionment: | \$4,697,477.42 |
| Payments to Date:        | \$1,174,369.00 |
| Estimated Remainder:     | \$3,523,108.42 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 1990

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |              |
|---|--------------|
| Payment of the 2024 - 25 State School Fund: | \$568,750.00 |
| Trustee for PERS Bonds - Issued in 2002     |              |
| Trustee for PERS Bonds - Issued in 2003     |              |
| Trustee for PERS Bonds - Issued in 2004     |              |
| Trustee for PERS Bonds - Issued in 2005     |              |
| Trustee for PERS Bonds - Issued in 2007     |              |
| Trustee for PERS Bonds - Issued in 2018     |              |
| Trustee for PERS Bonds - Issued in 2021     |              |
| Trustee for PERS Bonds - Issued in 2022     |              |
| Trustee for QSCBS Bonds                     |              |
| Fingerprint Billing                         | \$-66.00     |
| Inactive Year State School Fund Adjustment  |              |
| Active Year State School Fund Adjustment    |              |
| Facility Grant                              |              |
| Small High School Grant                     |              |
| High Cost Disability Grant                  |              |
| Net State School Fund Payment:              | \$568,684.00 |

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## Payment Tracking 2024 - 25

|                          |                |
|--------------------------|----------------|
| Estimated Apportionment: | \$6,827,736.26 |
| Payments to Date:        | \$1,706,934.00 |
| Estimated Remainder:     | \$5,120,802.26 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 1991

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |                |
|---|----------------|
| Payment of the 2024 - 25 State School Fund: | \$4,211,653.00 |
| Trustee for PERS Bonds - Issued in 2002     | \$-246,333.05  |
| Trustee for PERS Bonds - Issued in 2003     |                |
| Trustee for PERS Bonds - Issued in 2004     | \$-171,026.65  |
| Trustee for PERS Bonds - Issued in 2005     |                |
| Trustee for PERS Bonds - Issued in 2007     |                |
| Trustee for PERS Bonds - Issued in 2018     |                |
| Trustee for PERS Bonds - Issued in 2021     | \$-167,384.40  |
| Trustee for PERS Bonds - Issued in 2022     |                |
| Trustee for QSCBS Bonds                     |                |
| Fingerprint Billing                         | \$-330.00      |
| Inactive Year State School Fund Adjustment  |                |
| Active Year State School Fund Adjustment    |                |
| Facility Grant                              |                |
| Small High School Grant                     |                |
| High Cost Disability Grant                  |                |
| Net State School Fund Payment:              | \$3,626,578.90 |

---

## Payment Tracking 2024 - 25

|                          |                 |
|--------------------------|-----------------|
| Estimated Apportionment: | \$50,560,055.92 |
| Payments to Date:        | \$12,640,014.00 |
| Estimated Remainder:     | \$37,920,041.92 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 1992

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |              |
|---|--------------|
| Payment of the 2024 - 25 State School Fund: | \$458,266.00 |
| Trustee for PERS Bonds - Issued in 2002     | \$-37,123.35 |
| Trustee for PERS Bonds - Issued in 2003     |              |
| Trustee for PERS Bonds - Issued in 2004     |              |
| Trustee for PERS Bonds - Issued in 2005     |              |
| Trustee for PERS Bonds - Issued in 2007     |              |
| Trustee for PERS Bonds - Issued in 2018     |              |
| Trustee for PERS Bonds - Issued in 2021     |              |
| Trustee for PERS Bonds - Issued in 2022     |              |
| Trustee for QSCBS Bonds                     |              |
| Fingerprint Billing                         |              |
| Inactive Year State School Fund Adjustment  |              |
| Active Year State School Fund Adjustment    |              |
| Facility Grant                              |              |
| Small High School Grant                     |              |
| High Cost Disability Grant                  |              |
| Net State School Fund Payment:              | \$421,142.65 |

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## Payment Tracking 2024 - 25

|                          |                |
|--------------------------|----------------|
| Estimated Apportionment: | \$5,501,387.63 |
| Payments to Date:        | \$1,375,347.00 |
| Estimated Remainder:     | \$4,126,040.63 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 1993

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

|   |              |
|---|--------------|
| Payment of the 2024 - 25 State School Fund: | \$296,534.00 |
| Trustee for PERS Bonds - Issued in 2002     |              |
| Trustee for PERS Bonds - Issued in 2003     |              |
| Trustee for PERS Bonds - Issued in 2004     |              |
| Trustee for PERS Bonds - Issued in 2005     |              |
| Trustee for PERS Bonds - Issued in 2007     |              |
| Trustee for PERS Bonds - Issued in 2018     |              |
| Trustee for PERS Bonds - Issued in 2021     |              |
| Trustee for PERS Bonds - Issued in 2022     |              |
| Trustee for QSCBS Bonds                     | \$-3,718.91  |
| Fingerprint Billing                         | \$-66.00     |
| Inactive Year State School Fund Adjustment  |              |
| Active Year State School Fund Adjustment    |              |
| Facility Grant                              |              |
| Small High School Grant                     |              |
| High Cost Disability Grant                  |              |
| Net State School Fund Payment:              | \$292,749.09 |

---

## Payment Tracking 2024 - 25

|                          |                |
|--------------------------|----------------|
| Estimated Apportionment: | \$3,559,836.62 |
| Payments to Date:        | \$889,959.00   |
| Estimated Remainder:     | \$2,669,877.62 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 1994

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |                |             |
|---|----------------|-------------|
| Payment of the 2024 - 25 State School Fund: | \$1,185,396.00 |             |
| Trustee for PERS Bonds - Issued in 2002     | \$-77,388.73   |             |
| Trustee for PERS Bonds - Issued in 2003     | \$-83,460.62   |             |
| Trustee for PERS Bonds - Issued in 2004     |                |             |
| Trustee for PERS Bonds - Issued in 2005     |                |             |
| Trustee for PERS Bonds - Issued in 2007     |                |             |
| Trustee for PERS Bonds - Issued in 2018     |                |             |
| Trustee for PERS Bonds - Issued in 2021     |                |             |
| Trustee for PERS Bonds - Issued in 2022     |                |             |
| Trustee for QSCBS Bonds                     | \$-2,750.00    | \$-1,859.30 |
| Fingerprint Billing                         | \$-66.00       |             |
| Inactive Year State School Fund Adjustment  |                |             |
| Active Year State School Fund Adjustment    |                |             |
| Facility Grant                              |                |             |
| Small High School Grant                     |                |             |
| High Cost Disability Grant                  |                |             |
| Net State School Fund Payment:              | \$1,019,871.35 |             |

---

## Payment Tracking 2024 - 25

|                          |                 |
|--------------------------|-----------------|
| Estimated Apportionment: | \$14,230,438.89 |
| Payments to Date:        | \$3,557,610.00  |
| Estimated Remainder:     | \$10,672,828.89 |

"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 contact Jerod Nunn at (503) 508-9900.



# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 1995

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |              |
|---|--------------|
| Payment of the 2024 - 25 State School Fund: | \$302,433.00 |
| Trustee for PERS Bonds - Issued in 2002     |              |
| Trustee for PERS Bonds - Issued in 2003     |              |
| Trustee for PERS Bonds - Issued in 2004     |              |
| Trustee for PERS Bonds - Issued in 2005     |              |
| Trustee for PERS Bonds - Issued in 2007     |              |
| Trustee for PERS Bonds - Issued in 2018     |              |
| Trustee for PERS Bonds - Issued in 2021     |              |
| Trustee for PERS Bonds - Issued in 2022     |              |
| Trustee for QSCBS Bonds                     |              |
| Fingerprint Billing                         |              |
| Inactive Year State School Fund Adjustment  |              |
| Active Year State School Fund Adjustment    |              |
| Facility Grant                              |              |
| Small High School Grant                     |              |
| High Cost Disability Grant                  |              |
| Net State School Fund Payment:              | \$302,433.00 |

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## Payment Tracking 2024 - 25

|                          |                |
|--------------------------|----------------|
| Estimated Apportionment: | \$3,630,651.14 |
| Payments to Date:        | \$907,663.00   |
| Estimated Remainder:     | \$2,722,988.14 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 1996

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |                |
|---|----------------|
| Payment of the 2024 - 25 State School Fund: | \$1,115,760.00 |
| Trustee for PERS Bonds - Issued in 2002     |                |
| Trustee for PERS Bonds - Issued in 2003     |                |
| Trustee for PERS Bonds - Issued in 2004     |                |
| Trustee for PERS Bonds - Issued in 2005     |                |
| Trustee for PERS Bonds - Issued in 2007     |                |
| Trustee for PERS Bonds - Issued in 2018     |                |
| Trustee for PERS Bonds - Issued in 2021     |                |
| Trustee for PERS Bonds - Issued in 2022     |                |
| Trustee for QSCBS Bonds                     |                |
| Fingerprint Billing                         |                |
| Inactive Year State School Fund Adjustment  | \$1,521,440.38 |
| Active Year State School Fund Adjustment    |                |
| Facility Grant                              |                |
| Small High School Grant                     |                |
| High Cost Disability Grant                  |                |
| Net State School Fund Payment:              | \$2,637,200.38 |

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## Payment Tracking 2024 - 25

|                          |                |
|--------------------------|----------------|
| Estimated Apportionment: | \$4,463,042.95 |
| Payments to Date:        | \$1,115,760.00 |
| Estimated Remainder:     | \$3,347,282.95 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 1997

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |              |
|---|--------------|
| Payment of the 2024 - 25 State School Fund: | \$303,794.00 |
| Trustee for PERS Bonds - Issued in 2002     |              |
| Trustee for PERS Bonds - Issued in 2003     |              |
| Trustee for PERS Bonds - Issued in 2004     |              |
| Trustee for PERS Bonds - Issued in 2005     |              |
| Trustee for PERS Bonds - Issued in 2007     |              |
| Trustee for PERS Bonds - Issued in 2018     |              |
| Trustee for PERS Bonds - Issued in 2021     |              |
| Trustee for PERS Bonds - Issued in 2022     |              |
| Trustee for QSCBS Bonds                     |              |
| Fingerprint Billing                         |              |
| Inactive Year State School Fund Adjustment  |              |
| Active Year State School Fund Adjustment    |              |
| Facility Grant                              |              |
| Small High School Grant                     |              |
| High Cost Disability Grant                  |              |
| Net State School Fund Payment:              | \$303,794.00 |

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## Payment Tracking 2024 - 25

|                          |                |
|--------------------------|----------------|
| Estimated Apportionment: | \$3,646,984.23 |
| Payments to Date:        | \$911,746.00   |
| Estimated Remainder:     | \$2,735,238.23 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 1998

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |              |
|---|--------------|
| Payment of the 2024 - 25 State School Fund: | \$296,127.00 |
| Trustee for PERS Bonds - Issued in 2002     |              |
| Trustee for PERS Bonds - Issued in 2003     |              |
| Trustee for PERS Bonds - Issued in 2004     |              |
| Trustee for PERS Bonds - Issued in 2005     |              |
| Trustee for PERS Bonds - Issued in 2007     |              |
| Trustee for PERS Bonds - Issued in 2018     |              |
| Trustee for PERS Bonds - Issued in 2021     |              |
| Trustee for PERS Bonds - Issued in 2022     |              |
| Trustee for QSCBS Bonds                     |              |
| Fingerprint Billing                         |              |
| Inactive Year State School Fund Adjustment  |              |
| Active Year State School Fund Adjustment    |              |
| Facility Grant                              |              |
| Small High School Grant                     |              |
| High Cost Disability Grant                  |              |
| Net State School Fund Payment:              | \$296,127.00 |

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## Payment Tracking 2024 - 25

|                          |                |
|--------------------------|----------------|
| Estimated Apportionment: | \$3,554,949.67 |
| Payments to Date:        | \$888,737.00   |
| Estimated Remainder:     | \$2,666,212.67 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 1999

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |              |
|---|--------------|
| Payment of the 2024 - 25 State School Fund: | \$352,085.00 |
| Trustee for PERS Bonds - Issued in 2002     |              |
| Trustee for PERS Bonds - Issued in 2003     |              |
| Trustee for PERS Bonds - Issued in 2004     |              |
| Trustee for PERS Bonds - Issued in 2005     |              |
| Trustee for PERS Bonds - Issued in 2007     |              |
| Trustee for PERS Bonds - Issued in 2018     |              |
| Trustee for PERS Bonds - Issued in 2021     |              |
| Trustee for PERS Bonds - Issued in 2022     |              |
| Trustee for QSCBS Bonds                     |              |
| Fingerprint Billing                         | \$-132.00    |
| Inactive Year State School Fund Adjustment  |              |
| Active Year State School Fund Adjustment    |              |
| Facility Grant                              |              |
| Small High School Grant                     |              |
| High Cost Disability Grant                  |              |
| Net State School Fund Payment:              | \$351,953.00 |

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## Payment Tracking 2024 - 25

|                          |                |
|--------------------------|----------------|
| Estimated Apportionment: | \$4,226,710.26 |
| Payments to Date:        | \$1,056,678.00 |
| Estimated Remainder:     | \$3,170,032.26 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 2000

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |              |
|---|--------------|
| Payment of the 2024 - 25 State School Fund: | \$259,449.00 |
| Trustee for PERS Bonds - Issued in 2002     |              |
| Trustee for PERS Bonds - Issued in 2003     |              |
| Trustee for PERS Bonds - Issued in 2004     |              |
| Trustee for PERS Bonds - Issued in 2005     |              |
| Trustee for PERS Bonds - Issued in 2007     |              |
| Trustee for PERS Bonds - Issued in 2018     |              |
| Trustee for PERS Bonds - Issued in 2021     |              |
| Trustee for PERS Bonds - Issued in 2022     |              |
| Trustee for QSCBS Bonds                     | \$-3,532.97  |
| Fingerprint Billing                         |              |
| Inactive Year State School Fund Adjustment  |              |
| Active Year State School Fund Adjustment    |              |
| Facility Grant                              |              |
| Small High School Grant                     |              |
| High Cost Disability Grant                  |              |
| Net State School Fund Payment:              | \$255,916.03 |

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## Payment Tracking 2024 - 25

|                          |                |
|--------------------------|----------------|
| Estimated Apportionment: | \$3,114,636.26 |
| Payments to Date:        | \$778,659.00   |
| Estimated Remainder:     | \$2,335,977.26 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 2001

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |              |
|---|--------------|
| Payment of the 2024 - 25 State School Fund: | \$538,578.00 |
| Trustee for PERS Bonds - Issued in 2002     | \$-35,034.31 |
| Trustee for PERS Bonds - Issued in 2003     |              |
| Trustee for PERS Bonds - Issued in 2004     |              |
| Trustee for PERS Bonds - Issued in 2005     |              |
| Trustee for PERS Bonds - Issued in 2007     |              |
| Trustee for PERS Bonds - Issued in 2018     |              |
| Trustee for PERS Bonds - Issued in 2021     |              |
| Trustee for PERS Bonds - Issued in 2022     |              |
| Trustee for QSCBS Bonds                     |              |
| Fingerprint Billing                         | \$-132.00    |
| Inactive Year State School Fund Adjustment  |              |
| Active Year State School Fund Adjustment    |              |
| Facility Grant                              |              |
| Small High School Grant                     |              |
| High Cost Disability Grant                  |              |
| Net State School Fund Payment:              | \$503,411.69 |

---

## Payment Tracking 2024 - 25

|                          |                |
|--------------------------|----------------|
| Estimated Apportionment: | \$6,465,517.98 |
| Payments to Date:        | \$1,616,380.00 |
| Estimated Remainder:     | \$4,849,137.98 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 2002

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |                |
|---|----------------|
| Payment of the 2024 - 25 State School Fund: | \$1,049,790.00 |
| Trustee for PERS Bonds - Issued in 2002     | \$-67,295.62   |
| Trustee for PERS Bonds - Issued in 2003     | \$-86,390.08   |
| Trustee for PERS Bonds - Issued in 2004     |                |
| Trustee for PERS Bonds - Issued in 2005     |                |
| Trustee for PERS Bonds - Issued in 2007     |                |
| Trustee for PERS Bonds - Issued in 2018     |                |
| Trustee for PERS Bonds - Issued in 2021     |                |
| Trustee for PERS Bonds - Issued in 2022     |                |
| Trustee for QSCBS Bonds                     | \$-4,125.00    |
| Fingerprint Billing                         | \$-132.00      |
| Inactive Year State School Fund Adjustment  |                |
| Active Year State School Fund Adjustment    |                |
| Facility Grant                              |                |
| Small High School Grant                     |                |
| High Cost Disability Grant                  |                |
| Net State School Fund Payment:              | \$891,847.30   |

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## Payment Tracking 2024 - 25

|                          |                 |
|--------------------------|-----------------|
| Estimated Apportionment: | \$12,602,525.33 |
| Payments to Date:        | \$3,150,631.00  |
| Estimated Remainder:     | \$9,451,894.33  |

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



# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 2003

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

|   |                |
|---|----------------|
| Payment of the 2024 - 25 State School Fund: | \$1,105,807.00 |
| Trustee for PERS Bonds - Issued in 2002     | \$-57,115.64   |
| Trustee for PERS Bonds - Issued in 2003     | \$-74,379.75   |
| Trustee for PERS Bonds - Issued in 2004     |                |
| Trustee for PERS Bonds - Issued in 2005     |                |
| Trustee for PERS Bonds - Issued in 2007     |                |
| Trustee for PERS Bonds - Issued in 2018     |                |
| Trustee for PERS Bonds - Issued in 2021     |                |
| Trustee for PERS Bonds - Issued in 2022     |                |
| Trustee for QSCBS Bonds                     |                |
| Fingerprint Billing                         |                |
| Inactive Year State School Fund Adjustment  |                |
| Active Year State School Fund Adjustment    |                |
| Facility Grant                              |                |
| Small High School Grant                     |                |
| High Cost Disability Grant                  |                |
| Net State School Fund Payment:              | \$974,311.61   |

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## Payment Tracking 2024 - 25

|                          |                 |
|--------------------------|-----------------|
| Estimated Apportionment: | \$13,274,992.34 |
| Payments to Date:        | \$3,318,748.00  |
| Estimated Remainder:     | \$9,956,244.34  |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 2005

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |             |
|---|-------------|
| Payment of the 2024 - 25 State School Fund: | \$44,413.00 |
| Trustee for PERS Bonds - Issued in 2002     |             |
| Trustee for PERS Bonds - Issued in 2003     |             |
| Trustee for PERS Bonds - Issued in 2004     |             |
| Trustee for PERS Bonds - Issued in 2005     |             |
| Trustee for PERS Bonds - Issued in 2007     |             |
| Trustee for PERS Bonds - Issued in 2018     |             |
| Trustee for PERS Bonds - Issued in 2021     |             |
| Trustee for PERS Bonds - Issued in 2022     |             |
| Trustee for QSCBS Bonds                     |             |
| Fingerprint Billing                         | \$-132.00   |
| Inactive Year State School Fund Adjustment  |             |
| Active Year State School Fund Adjustment    |             |
| Facility Grant                              |             |
| Small High School Grant                     |             |
| High Cost Disability Grant                  |             |
| Net State School Fund Payment:              | \$44,281.00 |

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## Payment Tracking 2024 - 25

|                          |              |
|--------------------------|--------------|
| Estimated Apportionment: | \$533,166.07 |
| Payments to Date:        | \$133,292.00 |
| 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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 2006

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |              |
|---|--------------|
| Payment of the 2024 - 25 State School Fund: | \$195,101.00 |
| Trustee for PERS Bonds - Issued in 2002     |              |
| Trustee for PERS Bonds - Issued in 2003     |              |
| Trustee for PERS Bonds - Issued in 2004     |              |
| Trustee for PERS Bonds - Issued in 2005     |              |
| Trustee for PERS Bonds - Issued in 2007     |              |
| Trustee for PERS Bonds - Issued in 2018     |              |
| Trustee for PERS Bonds - Issued in 2021     |              |
| Trustee for PERS Bonds - Issued in 2022     |              |
| Trustee for QSCBS Bonds                     |              |
| Fingerprint Billing                         | \$-132.00    |
| Inactive Year State School Fund Adjustment  |              |
| Active Year State School Fund Adjustment    |              |
| Facility Grant                              |              |
| Small High School Grant                     |              |
| High Cost Disability Grant                  |              |
| Net State School Fund Payment:              | \$194,969.00 |

---

## Payment Tracking 2024 - 25

|                          |                |
|--------------------------|----------------|
| Estimated Apportionment: | \$2,342,146.88 |
| Payments to Date:        | \$585,537.00   |
| Estimated Remainder:     | \$1,756,609.88 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 2008

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |              |
|---|--------------|
| Payment of the 2024 - 25 State School Fund: | \$525,639.00 |
| Trustee for PERS Bonds - Issued in 2002     | \$-43,560.40 |
| Trustee for PERS Bonds - Issued in 2003     |              |
| Trustee for PERS Bonds - Issued in 2004     |              |
| Trustee for PERS Bonds - Issued in 2005     |              |
| Trustee for PERS Bonds - Issued in 2007     |              |
| Trustee for PERS Bonds - Issued in 2018     |              |
| Trustee for PERS Bonds - Issued in 2021     |              |
| Trustee for PERS Bonds - Issued in 2022     |              |
| Trustee for QSCBS Bonds                     | \$-4,369.73  |
| Fingerprint Billing                         | \$-132.00    |
| Inactive Year State School Fund Adjustment  |              |
| Active Year State School Fund Adjustment    |              |
| Facility Grant                              |              |
| Small High School Grant                     |              |
| High Cost Disability Grant                  |              |
| Net State School Fund Payment:              | \$477,576.87 |

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## Payment Tracking 2024 - 25

|                          |                |
|--------------------------|----------------|
| Estimated Apportionment: | \$6,310,190.10 |
| Payments to Date:        | \$1,577,548.00 |
| Estimated Remainder:     | \$4,732,642.10 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 2009

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |                |
|---|----------------|
| Payment of the 2024 - 25 State School Fund: | \$1,447,471.00 |
| Trustee for PERS Bonds - Issued in 2002     |                |
| Trustee for PERS Bonds - Issued in 2003     |                |
| Trustee for PERS Bonds - Issued in 2004     |                |
| Trustee for PERS Bonds - Issued in 2005     |                |
| Trustee for PERS Bonds - Issued in 2007     |                |
| Trustee for PERS Bonds - Issued in 2018     | \$-6,937.93    |
| Trustee for PERS Bonds - Issued in 2021     |                |
| Trustee for PERS Bonds - Issued in 2022     |                |
| Trustee for QSCBS Bonds                     |                |
| Fingerprint Billing                         | \$-66.00       |
| Inactive Year State School Fund Adjustment  |                |
| Active Year State School Fund Adjustment    |                |
| Facility Grant                              |                |
| Small High School Grant                     |                |
| High Cost Disability Grant                  |                |
| Net State School Fund Payment:              | \$1,440,467.07 |

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## Payment Tracking 2024 - 25

|                          |                 |
|--------------------------|-----------------|
| Estimated Apportionment: | \$17,376,601.72 |
| Payments to Date:        | \$4,344,151.00  |
| Estimated Remainder:     | \$13,032,450.72 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 2010

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |              |
|---|--------------|
| Payment of the 2024 - 25 State School Fund: | \$139,929.00 |
| Trustee for PERS Bonds - Issued in 2002     |              |
| Trustee for PERS Bonds - Issued in 2003     |              |
| Trustee for PERS Bonds - Issued in 2004     |              |
| Trustee for PERS Bonds - Issued in 2005     |              |
| Trustee for PERS Bonds - Issued in 2007     |              |
| Trustee for PERS Bonds - Issued in 2018     | \$-7,684.94  |
| Trustee for PERS Bonds - Issued in 2021     |              |
| Trustee for PERS Bonds - Issued in 2022     |              |
| Trustee for QSCBS Bonds                     |              |
| Fingerprint Billing                         |              |
| Inactive Year State School Fund Adjustment  |              |
| Active Year State School Fund Adjustment    |              |
| Facility Grant                              |              |
| Small High School Grant                     |              |
| High Cost Disability Grant                  |              |
| Net State School Fund Payment:              | \$132,244.06 |

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## Payment Tracking 2024 - 25

|                          |                |
|--------------------------|----------------|
| Estimated Apportionment: | \$1,679,818.42 |
| Payments to Date:        | \$419,955.00   |
| Estimated Remainder:     | \$1,259,863.42 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 2011

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |              |
|---|--------------|
| Payment of the 2024 - 25 State School Fund: | \$108,730.00 |
| Trustee for PERS Bonds - Issued in 2002     |              |
| Trustee for PERS Bonds - Issued in 2003     |              |
| Trustee for PERS Bonds - Issued in 2004     |              |
| Trustee for PERS Bonds - Issued in 2005     |              |
| Trustee for PERS Bonds - Issued in 2007     |              |
| Trustee for PERS Bonds - Issued in 2018     |              |
| Trustee for PERS Bonds - Issued in 2021     |              |
| Trustee for PERS Bonds - Issued in 2022     |              |
| Trustee for QSCBS Bonds                     |              |
| Fingerprint Billing                         |              |
| Inactive Year State School Fund Adjustment  |              |
| Active Year State School Fund Adjustment    |              |
| Facility Grant                              |              |
| Small High School Grant                     |              |
| High Cost Disability Grant                  |              |
| Net State School Fund Payment:              | \$108,730.00 |

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## Payment Tracking 2024 - 25

|                          |                |
|--------------------------|----------------|
| Estimated Apportionment: | \$1,305,284.11 |
| Payments to Date:        | \$326,321.00   |
| Estimated Remainder:     | \$978,963.11   |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 2012

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |             |
|---|-------------|
| Payment of the 2024 - 25 State School Fund: | \$84,911.00 |
| Trustee for PERS Bonds - Issued in 2002     |             |
| Trustee for PERS Bonds - Issued in 2003     |             |
| Trustee for PERS Bonds - Issued in 2004     |             |
| Trustee for PERS Bonds - Issued in 2005     |             |
| Trustee for PERS Bonds - Issued in 2007     |             |
| Trustee for PERS Bonds - Issued in 2018     |             |
| Trustee for PERS Bonds - Issued in 2021     |             |
| Trustee for PERS Bonds - Issued in 2022     |             |
| Trustee for QSCBS Bonds                     |             |
| Fingerprint Billing                         |             |
| Inactive Year State School Fund Adjustment  |             |
| Active Year State School Fund Adjustment    |             |
| Facility Grant                              |             |
| Small High School Grant                     |             |
| High Cost Disability Grant                  |             |
| Net State School Fund Payment:              | \$84,911.00 |

---

## Payment Tracking 2024 - 25

|                          |                |
|--------------------------|----------------|
| Estimated Apportionment: | \$1,019,334.73 |
| Payments to Date:        | \$254,834.00   |
| Estimated Remainder:     | \$764,500.73   |

"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 contact Jerod Nunn at (503) 508-9900.



# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 2014

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |              |
|---|--------------|
| Payment of the 2024 - 25 State School Fund: | \$642,852.00 |
| Trustee for PERS Bonds - Issued in 2002     | \$-54,821.43 |
| Trustee for PERS Bonds - Issued in 2003     | \$-72,074.68 |
| 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 2018     |              |
| Trustee for PERS Bonds - Issued in 2021     |              |
| Trustee for PERS Bonds - Issued in 2022     |              |
| Trustee for QSCBS Bonds                     |              |
| Fingerprint Billing                         | \$-198.00    |
| Inactive Year State School Fund Adjustment  |              |
| Active Year State School Fund Adjustment    |              |
| Facility Grant                              |              |
| Small High School Grant                     |              |
| High Cost Disability Grant                  |              |
| Net State School Fund Payment:              | \$515,757.89 |

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## Payment Tracking 2024 - 25

|                          |                |
|--------------------------|----------------|
| Estimated Apportionment: | \$7,717,313.62 |
| Payments to Date:        | \$1,929,328.00 |
| Estimated Remainder:     | \$5,787,985.62 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 2015

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |                |
|---|----------------|
| Payment of the 2024 - 25 State School Fund: | \$1,194,580.00 |
| Trustee for PERS Bonds - Issued in 2002     |                |
| Trustee for PERS Bonds - Issued in 2003     |                |
| Trustee for PERS Bonds - Issued in 2004     |                |
| Trustee for PERS Bonds - Issued in 2005     |                |
| Trustee for PERS Bonds - Issued in 2007     |                |
| Trustee for PERS Bonds - Issued in 2018     |                |
| Trustee for PERS Bonds - Issued in 2021     |                |
| Trustee for PERS Bonds - Issued in 2022     |                |
| Trustee for QSCBS Bonds                     |                |
| Fingerprint Billing                         |                |
| Inactive Year State School Fund Adjustment  |                |
| Active Year State School Fund Adjustment    |                |
| Facility Grant                              |                |
| Small High School Grant                     |                |
| High Cost Disability Grant                  |                |
| Net State School Fund Payment:              | \$1,194,580.00 |

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## Payment Tracking 2024 - 25

|                          |                 |
|--------------------------|-----------------|
| Estimated Apportionment: | \$14,340,701.28 |
| Payments to Date:        | \$3,585,175.00  |
| Estimated Remainder:     | \$10,755,526.28 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 2016

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

|   |             |
|---|-------------|
| Payment of the 2024 - 25 State School Fund: | \$24,049.00 |
| Trustee for PERS Bonds - Issued in 2002     |             |
| Trustee for PERS Bonds - Issued in 2003     |             |
| Trustee for PERS Bonds - Issued in 2004     |             |
| Trustee for PERS Bonds - Issued in 2005     |             |
| Trustee for PERS Bonds - Issued in 2007     |             |
| Trustee for PERS Bonds - Issued in 2018     |             |
| Trustee for PERS Bonds - Issued in 2021     |             |
| Trustee for PERS Bonds - Issued in 2022     |             |
| Trustee for QSCBS Bonds                     |             |
| Fingerprint Billing                         |             |
| Inactive Year State School Fund Adjustment  |             |
| Active Year State School Fund Adjustment    |             |
| Facility Grant                              |             |
| Small High School Grant                     |             |
| High Cost Disability Grant                  |             |
| Net State School Fund Payment:              | \$24,049.00 |

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## Payment Tracking 2024 - 25

|                          |              |
|--------------------------|--------------|
| Estimated Apportionment: | \$288,703.06 |
| Payments to Date:        | \$72,176.00  |
| Estimated Remainder:     | \$216,527.06 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 2017

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

|   |             |
|---|-------------|
| Payment of the 2024 - 25 State School Fund: | \$32,141.00 |
| Trustee for PERS Bonds - Issued in 2002     |             |
| Trustee for PERS Bonds - Issued in 2003     |             |
| Trustee for PERS Bonds - Issued in 2004     |             |
| Trustee for PERS Bonds - Issued in 2005     |             |
| Trustee for PERS Bonds - Issued in 2007     |             |
| Trustee for PERS Bonds - Issued in 2018     |             |
| Trustee for PERS Bonds - Issued in 2021     |             |
| Trustee for PERS Bonds - Issued in 2022     |             |
| Trustee for QSCBS Bonds                     |             |
| Fingerprint Billing                         |             |
| Inactive Year State School Fund Adjustment  |             |
| Active Year State School Fund Adjustment    |             |
| Facility Grant                              |             |
| Small High School Grant                     |             |
| High Cost Disability Grant                  |             |
| Net State School Fund Payment:              | \$32,141.00 |

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## Payment Tracking 2024 - 25

|                          |              |
|--------------------------|--------------|
| Estimated Apportionment: | \$385,849.65 |
| Payments to Date:        | \$96,462.00  |
| Estimated Remainder:     | \$289,387.65 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 2018

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |             |
|---|-------------|
| Payment of the 2024 - 25 State School Fund: | \$19,346.00 |
| 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 2018     |             |
| Trustee for PERS Bonds - Issued in 2021     |             |
| Trustee for PERS Bonds - Issued in 2022     |             |
| Trustee for QSCBS Bonds                     |             |
| Fingerprint Billing                         |             |
| Inactive Year State School Fund Adjustment  |             |
| Active Year State School Fund Adjustment    |             |
| Facility Grant                              |             |
| Small High School Grant                     |             |
| High Cost Disability Grant                  |             |
| Net State School Fund Payment:              | \$19,346.00 |

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## Payment Tracking 2024 - 25

|                          |              |
|--------------------------|--------------|
| Estimated Apportionment: | \$232,250.29 |
| Payments to Date:        | \$58,062.00  |
| Estimated Remainder:     | \$174,188.29 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 2019

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |             |
|---|-------------|
| Payment of the 2024 - 25 State School Fund: | \$27,144.00 |
| Trustee for PERS Bonds - Issued in 2002     |             |
| Trustee for PERS Bonds - Issued in 2003     |             |
| Trustee for PERS Bonds - Issued in 2004     |             |
| Trustee for PERS Bonds - Issued in 2005     |             |
| Trustee for PERS Bonds - Issued in 2007     |             |
| Trustee for PERS Bonds - Issued in 2018     |             |
| Trustee for PERS Bonds - Issued in 2021     |             |
| Trustee for PERS Bonds - Issued in 2022     |             |
| Trustee for QSCBS Bonds                     |             |
| Fingerprint Billing                         |             |
| Inactive Year State School Fund Adjustment  |             |
| Active Year State School Fund Adjustment    |             |
| Facility Grant                              |             |
| Small High School Grant                     |             |
| High Cost Disability Grant                  |             |
| Net State School Fund Payment:              | \$27,144.00 |

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## Payment Tracking 2024 - 25

|                          |              |
|--------------------------|--------------|
| Estimated Apportionment: | \$325,853.83 |
| Payments to Date:        | \$81,464.00  |
| Estimated Remainder:     | \$244,389.83 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 2020

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

|   |             |
|---|-------------|
| Payment of the 2024 - 25 State School Fund: | \$28,813.00 |
| Trustee for PERS Bonds - Issued in 2002     |             |
| Trustee for PERS Bonds - Issued in 2003     |             |
| Trustee for PERS Bonds - Issued in 2004     |             |
| Trustee for PERS Bonds - Issued in 2005     |             |
| Trustee for PERS Bonds - Issued in 2007     |             |
| Trustee for PERS Bonds - Issued in 2018     |             |
| Trustee for PERS Bonds - Issued in 2021     |             |
| Trustee for PERS Bonds - Issued in 2022     |             |
| Trustee for QSCBS Bonds                     |             |
| Fingerprint Billing                         |             |
| Inactive Year State School Fund Adjustment  |             |
| Active Year State School Fund Adjustment    |             |
| Facility Grant                              |             |
| Small High School Grant                     |             |
| High Cost Disability Grant                  |             |
| Net State School Fund Payment:              | \$28,813.00 |

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## Payment Tracking 2024 - 25

|                          |              |
|--------------------------|--------------|
| Estimated Apportionment: | \$345,898.52 |
| Payments to Date:        | \$86,474.00  |
| Estimated Remainder:     | \$259,424.52 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 2021

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |             |
|---|-------------|
| Payment of the 2024 - 25 State School Fund: | \$22,370.00 |
| Trustee for PERS Bonds - Issued in 2002     |             |
| Trustee for PERS Bonds - Issued in 2003     |             |
| Trustee for PERS Bonds - Issued in 2004     |             |
| Trustee for PERS Bonds - Issued in 2005     |             |
| Trustee for PERS Bonds - Issued in 2007     |             |
| Trustee for PERS Bonds - Issued in 2018     |             |
| Trustee for PERS Bonds - Issued in 2021     |             |
| Trustee for PERS Bonds - Issued in 2022     |             |
| Trustee for QSCBS Bonds                     |             |
| Fingerprint Billing                         |             |
| Inactive Year State School Fund Adjustment  |             |
| Active Year State School Fund Adjustment    |             |
| Facility Grant                              |             |
| Small High School Grant                     |             |
| High Cost Disability Grant                  |             |
| Net State School Fund Payment:              | \$22,370.00 |

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## Payment Tracking 2024 - 25

|                          |              |
|--------------------------|--------------|
| Estimated Apportionment: | \$268,547.99 |
| Payments to Date:        | \$67,137.00  |
| Estimated Remainder:     | \$201,410.99 |

"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 contact Jerod Nunn at (503) 508-9900.



# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 2022

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |             |
|---|-------------|
| Payment of the 2024 - 25 State School Fund: | \$33,697.00 |
| Trustee for PERS Bonds - Issued in 2002     |             |
| Trustee for PERS Bonds - Issued in 2003     |             |
| Trustee for PERS Bonds - Issued in 2004     |             |
| Trustee for PERS Bonds - Issued in 2005     |             |
| Trustee for PERS Bonds - Issued in 2007     |             |
| Trustee for PERS Bonds - Issued in 2018     |             |
| Trustee for PERS Bonds - Issued in 2021     |             |
| Trustee for PERS Bonds - Issued in 2022     |             |
| Trustee for QSCBS Bonds                     |             |
| Fingerprint Billing                         |             |
| Inactive Year State School Fund Adjustment  |             |
| Active Year State School Fund Adjustment    |             |
| Facility Grant                              |             |
| Small High School Grant                     |             |
| High Cost Disability Grant                  |             |
| Net State School Fund Payment:              | \$33,697.00 |

---

## Payment Tracking 2024 - 25

|                          |              |
|--------------------------|--------------|
| Estimated Apportionment: | \$404,525.89 |
| Payments to Date:        | \$101,131.00 |
| Estimated Remainder:     | \$303,394.89 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 2023

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

|   |                |
|---|----------------|
| Payment of the 2024 - 25 State School Fund: | \$1,119,180.00 |
| Trustee for PERS Bonds - Issued in 2002     |                |
| Trustee for PERS Bonds - Issued in 2003     |                |
| Trustee for PERS Bonds - Issued in 2004     |                |
| Trustee for PERS Bonds - Issued in 2005     |                |
| Trustee for PERS Bonds - Issued in 2007     |                |
| Trustee for PERS Bonds - Issued in 2018     |                |
| Trustee for PERS Bonds - Issued in 2021     |                |
| Trustee for PERS Bonds - Issued in 2022     |                |
| Trustee for QSCBS Bonds                     |                |
| Fingerprint Billing                         |                |
| Inactive Year State School Fund Adjustment  |                |
| Active Year State School Fund Adjustment    |                |
| Facility Grant                              |                |
| Small High School Grant                     |                |
| High Cost Disability Grant                  |                |
| Net State School Fund Payment:              | \$1,119,180.00 |

---

## Payment Tracking 2024 - 25

|                          |                 |
|--------------------------|-----------------|
| Estimated Apportionment: | \$13,435,537.31 |
| Payments to Date:        | \$3,358,884.00  |
| Estimated Remainder:     | \$10,076,653.31 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 2024

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

|   |                |
|---|----------------|
| Payment of the 2024 - 25 State School Fund: | \$3,094,912.00 |
| Trustee for PERS Bonds - Issued in 2002     | \$-169,601.91  |
| Trustee for PERS Bonds - Issued in 2003     |                |
| Trustee for PERS Bonds - Issued in 2004     | \$-121,256.39  |
| Trustee for PERS Bonds - Issued in 2005     |                |
| Trustee for PERS Bonds - Issued in 2007     |                |
| Trustee for PERS Bonds - Issued in 2018     |                |
| Trustee for PERS Bonds - Issued in 2021     |                |
| Trustee for PERS Bonds - Issued in 2022     |                |
| Trustee for QSCBS Bonds                     |                |
| Fingerprint Billing                         | \$-594.00      |
| Inactive Year State School Fund Adjustment  |                |
| Active Year State School Fund Adjustment    |                |
| Facility Grant                              |                |
| Small High School Grant                     |                |
| High Cost Disability Grant                  |                |
| Net State School Fund Payment:              | \$2,803,459.70 |

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## Payment Tracking 2024 - 25

|                          |                 |
|--------------------------|-----------------|
| Estimated Apportionment: | \$37,153,802.63 |
| Payments to Date:        | \$9,288,451.00  |
| Estimated Remainder:     | \$27,865,351.63 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 2039

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |                |
|---|----------------|
| Payment of the 2024 - 25 State School Fund: | \$1,527,199.00 |
| Trustee for PERS Bonds - Issued in 2002     |                |
| Trustee for PERS Bonds - Issued in 2003     |                |
| Trustee for PERS Bonds - Issued in 2004     | \$-167,750.51  |
| Trustee for PERS Bonds - Issued in 2005     |                |
| Trustee for PERS Bonds - Issued in 2007     |                |
| Trustee for PERS Bonds - Issued in 2018     |                |
| Trustee for PERS Bonds - Issued in 2021     |                |
| Trustee for PERS Bonds - Issued in 2022     |                |
| Trustee for QSCBS Bonds                     |                |
| Fingerprint Billing                         | \$-462.00      |
| Inactive Year State School Fund Adjustment  |                |
| Active Year State School Fund Adjustment    |                |
| Facility Grant                              |                |
| Small High School Grant                     |                |
| High Cost Disability Grant                  |                |
| Net State School Fund Payment:              | \$1,358,986.49 |

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## Payment Tracking 2024 - 25

|                          |                 |
|--------------------------|-----------------|
| Estimated Apportionment: | \$18,333,725.01 |
| Payments to Date:        | \$4,583,431.00  |
| Estimated Remainder:     | \$13,750,294.01 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 2041

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |                |
|---|----------------|
| Payment of the 2024 - 25 State School Fund: | \$1,164,796.00 |
| 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     |                |
| Trustee for PERS Bonds - Issued in 2007     |                |
| Trustee for PERS Bonds - Issued in 2018     |                |
| Trustee for PERS Bonds - Issued in 2021     |                |
| Trustee for PERS Bonds - Issued in 2022     |                |
| Trustee for QSCBS Bonds                     |                |
| Fingerprint Billing                         | \$-132.00      |
| Inactive Year State School Fund Adjustment  |                |
| Active Year State School Fund Adjustment    |                |
| Facility Grant                              |                |
| Small High School Grant                     |                |
| High Cost Disability Grant                  |                |
| Net State School Fund Payment:              | \$1,164,664.00 |

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## Payment Tracking 2024 - 25

|                          |                 |
|--------------------------|-----------------|
| Estimated Apportionment: | \$13,983,144.49 |
| Payments to Date:        | \$3,495,786.00  |
| Estimated Remainder:     | \$10,487,358.49 |

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

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 2042

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |                |
|---|----------------|
| Payment of the 2024 - 25 State School Fund: | \$3,717,967.00 |
| Trustee for PERS Bonds - Issued in 2002     |                |
| Trustee for PERS Bonds - Issued in 2003     |                |
| Trustee for PERS Bonds - Issued in 2004     |                |
| Trustee for PERS Bonds - Issued in 2005     |                |
| Trustee for PERS Bonds - Issued in 2007     |                |
| Trustee for PERS Bonds - Issued in 2018     |                |
| Trustee for PERS Bonds - Issued in 2021     |                |
| Trustee for PERS Bonds - Issued in 2022     |                |
| Trustee for QSCBS Bonds                     |                |
| Fingerprint Billing                         | \$-396.00      |
| Inactive Year State School Fund Adjustment  |                |
| Active Year State School Fund Adjustment    |                |
| Facility Grant                              |                |
| Small High School Grant                     |                |
| High Cost Disability Grant                  |                |
| Net State School Fund Payment:              | \$3,717,571.00 |

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## Payment Tracking 2024 - 25

|                          |                 |
|--------------------------|-----------------|
| Estimated Apportionment: | \$44,633,462.26 |
| Payments to Date:        | \$11,158,365.00 |
| Estimated Remainder:     | \$33,475,097.26 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 2043

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |                |
|---|----------------|
| Payment of the 2024 - 25 State School Fund: | \$3,270,435.00 |
| Trustee for PERS Bonds - Issued in 2002     |                |
| Trustee for PERS Bonds - Issued in 2003     |                |
| Trustee for PERS Bonds - Issued in 2004     |                |
| Trustee for PERS Bonds - Issued in 2005     |                |
| Trustee for PERS Bonds - Issued in 2007     |                |
| Trustee for PERS Bonds - Issued in 2018     |                |
| Trustee for PERS Bonds - Issued in 2021     |                |
| Trustee for PERS Bonds - Issued in 2022     |                |
| Trustee for QSCBS Bonds                     |                |
| Fingerprint Billing                         | \$-132.00      |
| Inactive Year State School Fund Adjustment  |                |
| Active Year State School Fund Adjustment    |                |
| Facility Grant                              |                |
| Small High School Grant                     |                |
| High Cost Disability Grant                  |                |
| Net State School Fund Payment:              | \$3,270,303.00 |

---

## Payment Tracking 2024 - 25

|                          |                 |
|--------------------------|-----------------|
| Estimated Apportionment: | \$39,260,928.80 |
| Payments to Date:        | \$9,815,232.00  |
| Estimated Remainder:     | \$29,445,696.80 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 2044

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |              |
|---|--------------|
| Payment of the 2024 - 25 State School Fund: | \$869,594.00 |
| Trustee for PERS Bonds - Issued in 2002     |              |
| Trustee for PERS Bonds - Issued in 2003     |              |
| Trustee for PERS Bonds - Issued in 2004     |              |
| Trustee for PERS Bonds - Issued in 2005     |              |
| Trustee for PERS Bonds - Issued in 2007     |              |
| Trustee for PERS Bonds - Issued in 2018     |              |
| Trustee for PERS Bonds - Issued in 2021     |              |
| Trustee for PERS Bonds - Issued in 2022     |              |
| Trustee for QSCBS Bonds                     |              |
| Fingerprint Billing                         | \$-198.00    |
| Inactive Year State School Fund Adjustment  |              |
| Active Year State School Fund Adjustment    |              |
| Facility Grant                              |              |
| Small High School Grant                     |              |
| High Cost Disability Grant                  |              |
| Net State School Fund Payment:              | \$869,396.00 |

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## Payment Tracking 2024 - 25

|                          |                 |
|--------------------------|-----------------|
| Estimated Apportionment: | \$10,439,309.15 |
| Payments to Date:        | \$2,609,827.00  |
| Estimated Remainder:     | \$7,829,482.15  |

"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 contact Jerod Nunn at (503) 508-9900.



# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 2045

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |              |
|---|--------------|
| Payment of the 2024 - 25 State School Fund: | \$290,751.00 |
| Trustee for PERS Bonds - Issued in 2002     |              |
| Trustee for PERS Bonds - Issued in 2003     |              |
| Trustee for PERS Bonds - Issued in 2004     |              |
| Trustee for PERS Bonds - Issued in 2005     |              |
| Trustee for PERS Bonds - Issued in 2007     |              |
| Trustee for PERS Bonds - Issued in 2018     |              |
| Trustee for PERS Bonds - Issued in 2021     |              |
| Trustee for PERS Bonds - Issued in 2022     |              |
| Trustee for QSCBS Bonds                     |              |
| Fingerprint Billing                         | \$-66.00     |
| Inactive Year State School Fund Adjustment  |              |
| Active Year State School Fund Adjustment    |              |
| Facility Grant                              |              |
| Small High School Grant                     |              |
| High Cost Disability Grant                  |              |
| Net State School Fund Payment:              | \$290,685.00 |

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## Payment Tracking 2024 - 25

|                          |                |
|--------------------------|----------------|
| Estimated Apportionment: | \$3,490,409.57 |
| Payments to Date:        | \$872,602.00   |
| Estimated Remainder:     | \$2,617,807.57 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 2046

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |              |
|---|--------------|
| Payment of the 2024 - 25 State School Fund: | \$243,365.00 |
| 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     |              |
| Trustee for PERS Bonds - Issued in 2018     |              |
| Trustee for PERS Bonds - Issued in 2021     |              |
| Trustee for PERS Bonds - Issued in 2022     |              |
| Trustee for QSCBS Bonds                     |              |
| Fingerprint Billing                         | \$-132.00    |
| Inactive Year State School Fund Adjustment  |              |
| Active Year State School Fund Adjustment    |              |
| Facility Grant                              |              |
| Small High School Grant                     |              |
| High Cost Disability Grant                  |              |
| Net State School Fund Payment:              | \$243,233.00 |

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## Payment Tracking 2024 - 25

|                          |                |
|--------------------------|----------------|
| Estimated Apportionment: | \$2,921,551.23 |
| Payments to Date:        | \$730,388.00   |
| Estimated Remainder:     | \$2,191,163.23 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 2047

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |             |
|---|-------------|
| Payment of the 2024 - 25 State School Fund: | \$21,559.00 |
| Trustee for PERS Bonds - Issued in 2002     |             |
| Trustee for PERS Bonds - Issued in 2003     |             |
| Trustee for PERS Bonds - Issued in 2004     |             |
| Trustee for PERS Bonds - Issued in 2005     |             |
| Trustee for PERS Bonds - Issued in 2007     |             |
| Trustee for PERS Bonds - Issued in 2018     |             |
| Trustee for PERS Bonds - Issued in 2021     |             |
| Trustee for PERS Bonds - Issued in 2022     |             |
| Trustee for QSCBS Bonds                     |             |
| Fingerprint Billing                         | \$-66.00    |
| Inactive Year State School Fund Adjustment  |             |
| Active Year State School Fund Adjustment    |             |
| Facility Grant                              |             |
| Small High School Grant                     |             |
| High Cost Disability Grant                  |             |
| Net State School Fund Payment:              | \$21,493.00 |

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## Payment Tracking 2024 - 25

|                          |              |
|--------------------------|--------------|
| Estimated Apportionment: | \$258,816.05 |
| Payments to Date:        | \$64,704.00  |
| Estimated Remainder:     | \$194,112.05 |

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

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 2048

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |                 |
|---|-----------------|
| Payment of the 2024 - 25 State School Fund: | \$10,574,901.00 |
| Trustee for PERS Bonds - Issued in 2002     |                 |
| Trustee for PERS Bonds - Issued in 2003     |                 |
| Trustee for PERS Bonds - Issued in 2004     |                 |
| Trustee for PERS Bonds - Issued in 2005     |                 |
| Trustee for PERS Bonds - Issued in 2007     |                 |
| Trustee for PERS Bonds - Issued in 2018     |                 |
| Trustee for PERS Bonds - Issued in 2021     |                 |
| Trustee for PERS Bonds - Issued in 2022     |                 |
| Trustee for QSCBS Bonds                     |                 |
| Fingerprint Billing                         | \$-1,650.00     |
| Inactive Year State School Fund Adjustment  |                 |
| Active Year State School Fund Adjustment    |                 |
| Facility Grant                              |                 |
| Small High School Grant                     |                 |
| High Cost Disability Grant                  |                 |
| Net State School Fund Payment:              | \$10,573,251.00 |

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## Payment Tracking 2024 - 25

|                          |                  |
|--------------------------|------------------|
| Estimated Apportionment: | \$126,949,587.23 |
| Payments to Date:        | \$31,737,397.00  |
| Estimated Remainder:     | \$95,212,190.23  |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 2050

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |              |
|---|--------------|
| Payment of the 2024 - 25 State School Fund: | \$605,762.00 |
| Trustee for PERS Bonds - Issued in 2002     |              |
| Trustee for PERS Bonds - Issued in 2003     |              |
| Trustee for PERS Bonds - Issued in 2004     |              |
| Trustee for PERS Bonds - Issued in 2005     |              |
| Trustee for PERS Bonds - Issued in 2007     |              |
| Trustee for PERS Bonds - Issued in 2018     |              |
| Trustee for PERS Bonds - Issued in 2021     |              |
| Trustee for PERS Bonds - Issued in 2022     |              |
| Trustee for QSCBS Bonds                     |              |
| Fingerprint Billing                         |              |
| Inactive Year State School Fund Adjustment  |              |
| Active Year State School Fund Adjustment    |              |
| Facility Grant                              |              |
| Small High School Grant                     |              |
| High Cost Disability Grant                  |              |
| Net State School Fund Payment:              | \$605,762.00 |

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## Payment Tracking 2024 - 25

|                          |                |
|--------------------------|----------------|
| Estimated Apportionment: | \$7,272,054.49 |
| Payments to Date:        | \$1,818,013.00 |
| Estimated Remainder:     | \$5,454,041.49 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 2051

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |             |
|---|-------------|
| Payment of the 2024 - 25 State School Fund: | \$37,833.00 |
| Trustee for PERS Bonds - Issued in 2002     |             |
| Trustee for PERS Bonds - Issued in 2003     |             |
| Trustee for PERS Bonds - Issued in 2004     |             |
| Trustee for PERS Bonds - Issued in 2005     |             |
| Trustee for PERS Bonds - Issued in 2007     |             |
| Trustee for PERS Bonds - Issued in 2018     |             |
| Trustee for PERS Bonds - Issued in 2021     |             |
| Trustee for PERS Bonds - Issued in 2022     |             |
| Trustee for QSCBS Bonds                     |             |
| Fingerprint Billing                         |             |
| Inactive Year State School Fund Adjustment  |             |
| Active Year State School Fund Adjustment    |             |
| Facility Grant                              |             |
| Small High School Grant                     |             |
| High Cost Disability Grant                  |             |
| Net State School Fund Payment:              | \$37,833.00 |

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## Payment Tracking 2024 - 25

|                          |              |
|--------------------------|--------------|
| Estimated Apportionment: | \$454,183.37 |
| Payments to Date:        | \$113,545.00 |
| Estimated Remainder:     | \$340,638.37 |

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

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 2052

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |             |
|---|-------------|
| Payment of the 2024 - 25 State School Fund: | \$19,420.00 |
| Trustee for PERS Bonds - Issued in 2002     |             |
| Trustee for PERS Bonds - Issued in 2003     |             |
| Trustee for PERS Bonds - Issued in 2004     |             |
| Trustee for PERS Bonds - Issued in 2005     |             |
| Trustee for PERS Bonds - Issued in 2007     |             |
| Trustee for PERS Bonds - Issued in 2018     |             |
| Trustee for PERS Bonds - Issued in 2021     |             |
| Trustee for PERS Bonds - Issued in 2022     |             |
| Trustee for QSCBS Bonds                     |             |
| Fingerprint Billing                         |             |
| Inactive Year State School Fund Adjustment  |             |
| Active Year State School Fund Adjustment    |             |
| Facility Grant                              |             |
| Small High School Grant                     |             |
| High Cost Disability Grant                  |             |
| Net State School Fund Payment:              | \$19,420.00 |

---

## Payment Tracking 2024 - 25

|                          |              |
|--------------------------|--------------|
| Estimated Apportionment: | \$233,138.88 |
| Payments to Date:        | \$58,284.00  |
| Estimated Remainder:     | \$174,854.88 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 2053

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |                |
|---|----------------|
| Payment of the 2024 - 25 State School Fund: | \$2,549,011.00 |
| Trustee for PERS Bonds - Issued in 2002     | \$-148,455.31  |
| Trustee for PERS Bonds - Issued in 2003     |                |
| Trustee for PERS Bonds - Issued in 2004     |                |
| Trustee for PERS Bonds - Issued in 2005     |                |
| Trustee for PERS Bonds - Issued in 2007     |                |
| Trustee for PERS Bonds - Issued in 2018     |                |
| Trustee for PERS Bonds - Issued in 2021     | \$-164,394.22  |
| Trustee for PERS Bonds - Issued in 2022     |                |
| Trustee for QSCBS Bonds                     |                |
| Fingerprint Billing                         | \$-132.00      |
| Inactive Year State School Fund Adjustment  |                |
| Active Year State School Fund Adjustment    |                |
| Facility Grant                              |                |
| Small High School Grant                     |                |
| High Cost Disability Grant                  |                |
| Net State School Fund Payment:              | \$2,236,029.47 |

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## Payment Tracking 2024 - 25

|                          |                 |
|--------------------------|-----------------|
| Estimated Apportionment: | \$30,600,371.60 |
| Payments to Date:        | \$7,650,093.00  |
| Estimated Remainder:     | \$22,950,278.60 |

"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 contact Jerod Nunn at (503) 508-9900.



# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 2054

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |                |
|---|----------------|
| Payment of the 2024 - 25 State School Fund: | \$4,634,835.00 |
| 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 2018     |                |
| Trustee for PERS Bonds - Issued in 2021     |                |
| Trustee for PERS Bonds - Issued in 2022     |                |
| Trustee for QSCBS Bonds                     |                |
| Fingerprint Billing                         | \$-132.00      |
| Inactive Year State School Fund Adjustment  |                |
| Active Year State School Fund Adjustment    |                |
| Facility Grant                              |                |
| Small High School Grant                     |                |
| High Cost Disability Grant                  |                |
| Net State School Fund Payment:              | \$4,634,703.00 |

---

## Payment Tracking 2024 - 25

|                          |                 |
|--------------------------|-----------------|
| Estimated Apportionment: | \$55,640,272.53 |
| Payments to Date:        | \$13,910,068.00 |
| Estimated Remainder:     | \$41,730,204.53 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 2055

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |                |
|---|----------------|
| Payment of the 2024 - 25 State School Fund: | \$3,278,232.00 |
| Trustee for PERS Bonds - Issued in 2002     |                |
| Trustee for PERS Bonds - Issued in 2003     |                |
| Trustee for PERS Bonds - Issued in 2004     | \$-299,568.98  |
| Trustee for PERS Bonds - Issued in 2005     |                |
| Trustee for PERS Bonds - Issued in 2007     |                |
| Trustee for PERS Bonds - Issued in 2018     |                |
| Trustee for PERS Bonds - Issued in 2021     |                |
| Trustee for PERS Bonds - Issued in 2022     |                |
| Trustee for QSCBS Bonds                     |                |
| Fingerprint Billing                         | \$-330.00      |
| Inactive Year State School Fund Adjustment  |                |
| Active Year State School Fund Adjustment    |                |
| Facility Grant                              |                |
| Small High School Grant                     |                |
| High Cost Disability Grant                  |                |
| Net State School Fund Payment:              | \$2,978,333.02 |

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## Payment Tracking 2024 - 25

|                          |                 |
|--------------------------|-----------------|
| Estimated Apportionment: | \$39,354,530.21 |
| Payments to Date:        | \$9,838,632.00  |
| Estimated Remainder:     | \$29,515,898.21 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 2056

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |                |
|---|----------------|
| Payment of the 2024 - 25 State School Fund: | \$2,291,372.00 |
| Trustee for PERS Bonds - Issued in 2002     |                |
| Trustee for PERS Bonds - Issued in 2003     |                |
| Trustee for PERS Bonds - Issued in 2004     |                |
| Trustee for PERS Bonds - Issued in 2005     |                |
| Trustee for PERS Bonds - Issued in 2007     |                |
| Trustee for PERS Bonds - Issued in 2018     |                |
| Trustee for PERS Bonds - Issued in 2021     |                |
| Trustee for PERS Bonds - Issued in 2022     |                |
| Trustee for QSCBS Bonds                     |                |
| Fingerprint Billing                         | \$-528.00      |
| Inactive Year State School Fund Adjustment  |                |
| Active Year State School Fund Adjustment    |                |
| Facility Grant                              |                |
| Small High School Grant                     |                |
| High Cost Disability Grant                  |                |
| Net State School Fund Payment:              | \$2,290,844.00 |

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## Payment Tracking 2024 - 25

|                          |                 |
|--------------------------|-----------------|
| Estimated Apportionment: | \$27,507,465.97 |
| Payments to Date:        | \$6,876,867.00  |
| Estimated Remainder:     | \$20,630,598.97 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 2057

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |                |
|---|----------------|
| Payment of the 2024 - 25 State School Fund: | \$6,443,403.00 |
| Trustee for PERS Bonds - Issued in 2002     |                |
| Trustee for PERS Bonds - Issued in 2003     |                |
| Trustee for PERS Bonds - Issued in 2004     |                |
| Trustee for PERS Bonds - Issued in 2005     |                |
| Trustee for PERS Bonds - Issued in 2007     |                |
| Trustee for PERS Bonds - Issued in 2018     |                |
| Trustee for PERS Bonds - Issued in 2021     |                |
| Trustee for PERS Bonds - Issued in 2022     |                |
| Trustee for QSCBS Bonds                     | \$-12,813.23   |
| Fingerprint Billing                         | \$-1,452.00    |
| Inactive Year State School Fund Adjustment  |                |
| Active Year State School Fund Adjustment    |                |
| Facility Grant                              |                |
| Small High School Grant                     |                |
| High Cost Disability Grant                  |                |
| Net State School Fund Payment:              | \$6,429,137.77 |

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## Payment Tracking 2024 - 25

|                          |                 |
|--------------------------|-----------------|
| Estimated Apportionment: | \$77,351,773.86 |
| Payments to Date:        | \$19,337,944.00 |
| Estimated Remainder:     | \$58,013,829.86 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 2059

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |              |
|---|--------------|
| Payment of the 2024 - 25 State School Fund: | \$687,595.00 |
| Trustee for PERS Bonds - Issued in 2002     |              |
| Trustee for PERS Bonds - Issued in 2003     |              |
| Trustee for PERS Bonds - Issued in 2004     |              |
| Trustee for PERS Bonds - Issued in 2005     |              |
| Trustee for PERS Bonds - Issued in 2007     |              |
| Trustee for PERS Bonds - Issued in 2018     |              |
| Trustee for PERS Bonds - Issued in 2021     | \$-55,611.02 |
| Trustee for PERS Bonds - Issued in 2022     |              |
| Trustee for QSCBS Bonds                     |              |
| Fingerprint Billing                         |              |
| Inactive Year State School Fund Adjustment  |              |
| Active Year State School Fund Adjustment    |              |
| Facility Grant                              |              |
| Small High School Grant                     |              |
| High Cost Disability Grant                  |              |
| Net State School Fund Payment:              | \$631,983.98 |

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## Payment Tracking 2024 - 25

|                          |                |
|--------------------------|----------------|
| Estimated Apportionment: | \$8,254,439.69 |
| Payments to Date:        | \$2,063,610.00 |
| Estimated Remainder:     | \$6,190,829.69 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 2060

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |              |
|---|--------------|
| Payment of the 2024 - 25 State School Fund: | \$269,212.00 |
| Trustee for PERS Bonds - Issued in 2002     |              |
| Trustee for PERS Bonds - Issued in 2003     |              |
| Trustee for PERS Bonds - Issued in 2004     |              |
| Trustee for PERS Bonds - Issued in 2005     |              |
| Trustee for PERS Bonds - Issued in 2007     |              |
| Trustee for PERS Bonds - Issued in 2018     |              |
| Trustee for PERS Bonds - Issued in 2021     |              |
| Trustee for PERS Bonds - Issued in 2022     |              |
| Trustee for QSCBS Bonds                     |              |
| Fingerprint Billing                         |              |
| Inactive Year State School Fund Adjustment  |              |
| Active Year State School Fund Adjustment    |              |
| Facility Grant                              |              |
| Small High School Grant                     |              |
| High Cost Disability Grant                  |              |
| Net State School Fund Payment:              | \$269,212.00 |

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## Payment Tracking 2024 - 25

|                          |                |
|--------------------------|----------------|
| Estimated Apportionment: | \$3,231,832.37 |
| Payments to Date:        | \$807,958.00   |
| Estimated Remainder:     | \$2,423,874.37 |

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

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 2061

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |              |
|---|--------------|
| Payment of the 2024 - 25 State School Fund: | \$301,777.00 |
| Trustee for PERS Bonds - Issued in 2002     |              |
| Trustee for PERS Bonds - Issued in 2003     |              |
| Trustee for PERS Bonds - Issued in 2004     |              |
| Trustee for PERS Bonds - Issued in 2005     |              |
| Trustee for PERS Bonds - Issued in 2007     |              |
| Trustee for PERS Bonds - Issued in 2018     |              |
| Trustee for PERS Bonds - Issued in 2021     |              |
| Trustee for PERS Bonds - Issued in 2022     |              |
| Trustee for QSCBS Bonds                     |              |
| Fingerprint Billing                         |              |
| Inactive Year State School Fund Adjustment  |              |
| Active Year State School Fund Adjustment    |              |
| Facility Grant                              |              |
| Small High School Grant                     |              |
| High Cost Disability Grant                  |              |
| Net State School Fund Payment:              | \$301,777.00 |

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## Payment Tracking 2024 - 25

|                          |                |
|--------------------------|----------------|
| Estimated Apportionment: | \$3,622,777.42 |
| Payments to Date:        | \$905,694.00   |
| Estimated Remainder:     | \$2,717,083.42 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 2062

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |             |
|---|-------------|
| Payment of the 2024 - 25 State School Fund: | \$32,674.00 |
| Trustee for PERS Bonds - Issued in 2002     |             |
| Trustee for PERS Bonds - Issued in 2003     |             |
| Trustee for PERS Bonds - Issued in 2004     |             |
| Trustee for PERS Bonds - Issued in 2005     |             |
| Trustee for PERS Bonds - Issued in 2007     |             |
| Trustee for PERS Bonds - Issued in 2018     |             |
| Trustee for PERS Bonds - Issued in 2021     |             |
| Trustee for PERS Bonds - Issued in 2022     |             |
| Trustee for QSCBS Bonds                     |             |
| Fingerprint Billing                         |             |
| Inactive Year State School Fund Adjustment  |             |
| Active Year State School Fund Adjustment    |             |
| Facility Grant                              |             |
| Small High School Grant                     |             |
| High Cost Disability Grant                  |             |
| Net State School Fund Payment:              | \$32,674.00 |

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## Payment Tracking 2024 - 25

|                          |              |
|--------------------------|--------------|
| Estimated Apportionment: | \$392,239.83 |
| Payments to Date:        | \$98,060.00  |
| Estimated Remainder:     | \$294,179.83 |

"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 contact Jerod Nunn at (503) 508-9900.



# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 2063

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |             |
|---|-------------|
| Payment of the 2024 - 25 State School Fund: | \$31,348.00 |
| Trustee for PERS Bonds - Issued in 2002     |             |
| Trustee for PERS Bonds - Issued in 2003     |             |
| Trustee for PERS Bonds - Issued in 2004     |             |
| Trustee for PERS Bonds - Issued in 2005     |             |
| Trustee for PERS Bonds - Issued in 2007     |             |
| Trustee for PERS Bonds - Issued in 2018     |             |
| Trustee for PERS Bonds - Issued in 2021     |             |
| Trustee for PERS Bonds - Issued in 2022     |             |
| Trustee for QSCBS Bonds                     |             |
| Fingerprint Billing                         |             |
| Inactive Year State School Fund Adjustment  |             |
| Active Year State School Fund Adjustment    |             |
| Facility Grant                              |             |
| Small High School Grant                     |             |
| High Cost Disability Grant                  |             |
| Net State School Fund Payment:              | \$31,348.00 |

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## Payment Tracking 2024 - 25

|                          |              |
|--------------------------|--------------|
| Estimated Apportionment: | \$376,328.88 |
| Payments to Date:        | \$94,082.00  |
| Estimated Remainder:     | \$282,246.88 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 2081

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |              |
|---|--------------|
| Payment of the 2024 - 25 State School Fund: | \$746,829.00 |
| Trustee for PERS Bonds - Issued in 2002     |              |
| Trustee for PERS Bonds - Issued in 2003     |              |
| Trustee for PERS Bonds - Issued in 2004     |              |
| Trustee for PERS Bonds - Issued in 2005     |              |
| Trustee for PERS Bonds - Issued in 2007     |              |
| Trustee for PERS Bonds - Issued in 2018     |              |
| Trustee for PERS Bonds - Issued in 2021     |              |
| Trustee for PERS Bonds - Issued in 2022     |              |
| Trustee for QSCBS Bonds                     |              |
| Fingerprint Billing                         | \$-66.00     |
| Inactive Year State School Fund Adjustment  |              |
| Active Year State School Fund Adjustment    |              |
| Facility Grant                              |              |
| Small High School Grant                     |              |
| High Cost Disability Grant                  |              |
| Net State School Fund Payment:              | \$746,763.00 |

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## Payment Tracking 2024 - 25

|                          |                |
|--------------------------|----------------|
| Estimated Apportionment: | \$8,965,534.97 |
| Payments to Date:        | \$2,241,384.00 |
| Estimated Remainder:     | \$6,724,150.97 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 2082

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |                |
|---|----------------|
| Payment of the 2024 - 25 State School Fund: | \$9,339,159.00 |
| Trustee for PERS Bonds - Issued in 2002     |                |
| Trustee for PERS Bonds - Issued in 2003     |                |
| Trustee for PERS Bonds - Issued in 2004     | \$-564,805.53  |
| Trustee for PERS Bonds - Issued in 2005     |                |
| Trustee for PERS Bonds - Issued in 2007     |                |
| Trustee for PERS Bonds - Issued in 2018     |                |
| Trustee for PERS Bonds - Issued in 2021     |                |
| Trustee for PERS Bonds - Issued in 2022     |                |
| Trustee for QSCBS Bonds                     |                |
| Fingerprint Billing                         | \$-9,174.00    |
| Inactive Year State School Fund Adjustment  |                |
| Active Year State School Fund Adjustment    |                |
| Facility Grant                              |                |
| Small High School Grant                     |                |
| High Cost Disability Grant                  |                |
| Net State School Fund Payment:              | \$8,765,179.47 |

---

## Payment Tracking 2024 - 25

|                          |                  |
|--------------------------|------------------|
| Estimated Apportionment: | \$112,114,755.95 |
| Payments to Date:        | \$28,028,689.00  |
| Estimated Remainder:     | \$84,086,066.95  |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 2083

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |                |
|---|----------------|
| Payment of the 2024 - 25 State School Fund: | \$7,371,319.00 |
| Trustee for PERS Bonds - Issued in 2002     |                |
| Trustee for PERS Bonds - Issued in 2003     |                |
| Trustee for PERS Bonds - Issued in 2004     |                |
| Trustee for PERS Bonds - Issued in 2005     | \$-606,585.49  |
| Trustee for PERS Bonds - Issued in 2007     |                |
| Trustee for PERS Bonds - Issued in 2018     |                |
| Trustee for PERS Bonds - Issued in 2021     | \$-551,085.59  |
| Trustee for PERS Bonds - Issued in 2022     |                |
| Trustee for QSCBS Bonds                     |                |
| Fingerprint Billing                         | \$-462.00      |
| Inactive Year State School Fund Adjustment  |                |
| Active Year State School Fund Adjustment    |                |
| Facility Grant                              |                |
| Small High School Grant                     |                |
| High Cost Disability Grant                  |                |
| Net State School Fund Payment:              | \$6,213,185.92 |

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## Payment Tracking 2024 - 25

|                          |                 |
|--------------------------|-----------------|
| Estimated Apportionment: | \$88,491,226.95 |
| Payments to Date:        | \$22,122,807.00 |
| Estimated Remainder:     | \$66,368,419.95 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 2084

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |                |
|---|----------------|
| Payment of the 2024 - 25 State School Fund: | \$1,055,877.00 |
| Trustee for PERS Bonds - Issued in 2002     | \$-79,088.13   |
| Trustee for PERS Bonds - Issued in 2003     |                |
| Trustee for PERS Bonds - Issued in 2004     |                |
| Trustee for PERS Bonds - Issued in 2005     |                |
| Trustee for PERS Bonds - Issued in 2007     |                |
| Trustee for PERS Bonds - Issued in 2018     |                |
| Trustee for PERS Bonds - Issued in 2021     |                |
| Trustee for PERS Bonds - Issued in 2022     |                |
| Trustee for QSCBS Bonds                     |                |
| Fingerprint Billing                         |                |
| Inactive Year State School Fund Adjustment  |                |
| Active Year State School Fund Adjustment    |                |
| Facility Grant                              |                |
| Small High School Grant                     |                |
| High Cost Disability Grant                  |                |
| Net State School Fund Payment:              | \$976,788.87   |

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## Payment Tracking 2024 - 25

|                          |                 |
|--------------------------|-----------------|
| Estimated Apportionment: | \$12,675,592.95 |
| Payments to Date:        | \$3,168,898.00  |
| Estimated Remainder:     | \$9,506,694.95  |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 2085

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |              |
|---|--------------|
| Payment of the 2024 - 25 State School Fund: | \$203,176.00 |
| Trustee for PERS Bonds - Issued in 2002     |              |
| Trustee for PERS Bonds - Issued in 2003     |              |
| Trustee for PERS Bonds - Issued in 2004     |              |
| Trustee for PERS Bonds - Issued in 2005     |              |
| Trustee for PERS Bonds - Issued in 2007     |              |
| Trustee for PERS Bonds - Issued in 2018     |              |
| Trustee for PERS Bonds - Issued in 2021     |              |
| Trustee for PERS Bonds - Issued in 2022     |              |
| Trustee for QSCBS Bonds                     |              |
| Fingerprint Billing                         |              |
| Inactive Year State School Fund Adjustment  |              |
| Active Year State School Fund Adjustment    |              |
| Facility Grant                              |              |
| Small High School Grant                     |              |
| High Cost Disability Grant                  |              |
| Net State School Fund Payment:              | \$203,176.00 |

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## Payment Tracking 2024 - 25

|                          |                |
|--------------------------|----------------|
| Estimated Apportionment: | \$2,439,093.24 |
| Payments to Date:        | \$609,773.00   |
| Estimated Remainder:     | \$1,829,320.24 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 2086

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |              |
|---|--------------|
| Payment of the 2024 - 25 State School Fund: | \$866,692.00 |
| Trustee for PERS Bonds - Issued in 2002     |              |
| Trustee for PERS Bonds - Issued in 2003     |              |
| Trustee for PERS Bonds - Issued in 2004     |              |
| Trustee for PERS Bonds - Issued in 2005     |              |
| Trustee for PERS Bonds - Issued in 2007     | \$-45,402.76 |
| Trustee for PERS Bonds - Issued in 2018     |              |
| Trustee for PERS Bonds - Issued in 2021     |              |
| Trustee for PERS Bonds - Issued in 2022     |              |
| Trustee for QSCBS Bonds                     | \$-3,161.08  |
| Fingerprint Billing                         | \$-66.00     |
| Inactive Year State School Fund Adjustment  |              |
| Active Year State School Fund Adjustment    |              |
| Facility Grant                              |              |
| Small High School Grant                     |              |
| High Cost Disability Grant                  |              |
| Net State School Fund Payment:              | \$818,062.16 |

---

## Payment Tracking 2024 - 25

|                          |                 |
|--------------------------|-----------------|
| Estimated Apportionment: | \$10,404,471.32 |
| Payments to Date:        | \$2,601,117.00  |
| Estimated Remainder:     | \$7,803,354.32  |

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

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 2087

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |                |
|---|----------------|
| Payment of the 2024 - 25 State School Fund: | \$2,286,905.00 |
| Trustee for PERS Bonds - Issued in 2002     |                |
| Trustee for PERS Bonds - Issued in 2003     | \$-278,612.53  |
| Trustee for PERS Bonds - Issued in 2004     |                |
| Trustee for PERS Bonds - Issued in 2005     |                |
| Trustee for PERS Bonds - Issued in 2007     |                |
| Trustee for PERS Bonds - Issued in 2018     |                |
| Trustee for PERS Bonds - Issued in 2021     |                |
| Trustee for PERS Bonds - Issued in 2022     | \$-153,507.81  |
| Trustee for QSCBS Bonds                     |                |
| Fingerprint Billing                         | \$-330.00      |
| Inactive Year State School Fund Adjustment  |                |
| Active Year State School Fund Adjustment    |                |
| Facility Grant                              |                |
| Small High School Grant                     |                |
| High Cost Disability Grant                  |                |
| Net State School Fund Payment:              | \$1,854,454.66 |

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## Payment Tracking 2024 - 25

|                          |                 |
|--------------------------|-----------------|
| Estimated Apportionment: | \$27,453,845.83 |
| Payments to Date:        | \$6,863,461.00  |
| Estimated Remainder:     | \$20,590,384.83 |

"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 contact Jerod Nunn at (503) 508-9900.



# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 2088

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |                |
|---|----------------|
| Payment of the 2024 - 25 State School Fund: | \$3,803,607.00 |
| Trustee for PERS Bonds - Issued in 2002     |                |
| Trustee for PERS Bonds - Issued in 2003     |                |
| Trustee for PERS Bonds - Issued in 2004     |                |
| Trustee for PERS Bonds - Issued in 2005     |                |
| Trustee for PERS Bonds - Issued in 2007     |                |
| Trustee for PERS Bonds - Issued in 2018     |                |
| Trustee for PERS Bonds - Issued in 2021     | \$-355,162.80  |
| Trustee for PERS Bonds - Issued in 2022     |                |
| Trustee for QSCBS Bonds                     |                |
| Fingerprint Billing                         | \$-924.00      |
| Inactive Year State School Fund Adjustment  |                |
| Active Year State School Fund Adjustment    |                |
| Facility Grant                              |                |
| Small High School Grant                     |                |
| High Cost Disability Grant                  |                |
| Net State School Fund Payment:              | \$3,447,520.20 |

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## Payment Tracking 2024 - 25

|                          |                 |
|--------------------------|-----------------|
| Estimated Apportionment: | \$45,661,549.19 |
| Payments to Date:        | \$11,415,387.00 |
| Estimated Remainder:     | \$34,246,162.19 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 2089

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |              |
|---|--------------|
| Payment of the 2024 - 25 State School Fund: | \$317,497.00 |
| Trustee for PERS Bonds - Issued in 2002     |              |
| Trustee for PERS Bonds - Issued in 2003     |              |
| Trustee for PERS Bonds - Issued in 2004     |              |
| Trustee for PERS Bonds - Issued in 2005     |              |
| Trustee for PERS Bonds - Issued in 2007     |              |
| Trustee for PERS Bonds - Issued in 2018     |              |
| Trustee for PERS Bonds - Issued in 2021     |              |
| Trustee for PERS Bonds - Issued in 2022     |              |
| Trustee for QSCBS Bonds                     |              |
| Fingerprint Billing                         | \$-66.00     |
| Inactive Year State School Fund Adjustment  |              |
| Active Year State School Fund Adjustment    |              |
| Facility Grant                              |              |
| Small High School Grant                     |              |
| High Cost Disability Grant                  |              |
| Net State School Fund Payment:              | \$317,431.00 |

---

## Payment Tracking 2024 - 25

|                          |                |
|--------------------------|----------------|
| Estimated Apportionment: | \$3,811,486.01 |
| Payments to Date:        | \$952,872.00   |
| Estimated Remainder:     | \$2,858,614.01 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 2090

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |              |
|---|--------------|
| Payment of the 2024 - 25 State School Fund: | \$141,001.00 |
| Trustee for PERS Bonds - Issued in 2002     |              |
| Trustee for PERS Bonds - Issued in 2003     |              |
| Trustee for PERS Bonds - Issued in 2004     |              |
| Trustee for PERS Bonds - Issued in 2005     |              |
| Trustee for PERS Bonds - Issued in 2007     |              |
| Trustee for PERS Bonds - Issued in 2018     |              |
| Trustee for PERS Bonds - Issued in 2021     |              |
| Trustee for PERS Bonds - Issued in 2022     |              |
| Trustee for QSCBS Bonds                     |              |
| Fingerprint Billing                         |              |
| Inactive Year State School Fund Adjustment  |              |
| Active Year State School Fund Adjustment    |              |
| Facility Grant                              |              |
| Small High School Grant                     |              |
| High Cost Disability Grant                  |              |
| Net State School Fund Payment:              | \$141,001.00 |

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## Payment Tracking 2024 - 25

|                          |                |
|--------------------------|----------------|
| Estimated Apportionment: | \$1,692,686.18 |
| Payments to Date:        | \$423,172.00   |
| Estimated Remainder:     | \$1,269,514.18 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 2091

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |                |
|---|----------------|
| Payment of the 2024 - 25 State School Fund: | \$1,225,423.00 |
| Trustee for PERS Bonds - Issued in 2002     |                |
| Trustee for PERS Bonds - Issued in 2003     |                |
| Trustee for PERS Bonds - Issued in 2004     |                |
| Trustee for PERS Bonds - Issued in 2005     |                |
| Trustee for PERS Bonds - Issued in 2007     |                |
| Trustee for PERS Bonds - Issued in 2018     | \$-96,960.47   |
| Trustee for PERS Bonds - Issued in 2021     |                |
| Trustee for PERS Bonds - Issued in 2022     |                |
| Trustee for QSCBS Bonds                     |                |
| Fingerprint Billing                         | \$-396.00      |
| Inactive Year State School Fund Adjustment  |                |
| Active Year State School Fund Adjustment    |                |
| Facility Grant                              |                |
| Small High School Grant                     |                |
| High Cost Disability Grant                  |                |
| Net State School Fund Payment:              | \$1,128,066.53 |

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## Payment Tracking 2024 - 25

|                          |                 |
|--------------------------|-----------------|
| Estimated Apportionment: | \$14,710,955.58 |
| Payments to Date:        | \$3,677,739.00  |
| Estimated Remainder:     | \$11,033,216.58 |

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

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 2092

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |              |
|---|--------------|
| Payment of the 2024 - 25 State School Fund: | \$990,898.00 |
| 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 2018     |              |
| Trustee for PERS Bonds - Issued in 2021     |              |
| Trustee for PERS Bonds - Issued in 2022     |              |
| Trustee for QSCBS Bonds                     |              |
| Fingerprint Billing                         | \$-198.00    |
| Inactive Year State School Fund Adjustment  |              |
| Active Year State School Fund Adjustment    |              |
| Facility Grant                              |              |
| Small High School Grant                     |              |
| High Cost Disability Grant                  |              |
| Net State School Fund Payment:              | \$990,700.00 |

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## Payment Tracking 2024 - 25

|                          |                 |
|--------------------------|-----------------|
| Estimated Apportionment: | \$11,895,530.57 |
| Payments to Date:        | \$2,973,883.00  |
| Estimated Remainder:     | \$8,921,647.57  |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 2093

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |              |
|---|--------------|
| Payment of the 2024 - 25 State School Fund: | \$446,699.00 |
| Trustee for PERS Bonds - Issued in 2002     |              |
| Trustee for PERS Bonds - Issued in 2003     |              |
| Trustee for PERS Bonds - Issued in 2004     |              |
| Trustee for PERS Bonds - Issued in 2005     |              |
| Trustee for PERS Bonds - Issued in 2007     |              |
| Trustee for PERS Bonds - Issued in 2018     |              |
| Trustee for PERS Bonds - Issued in 2021     | \$-35,825.62 |
| Trustee for PERS Bonds - Issued in 2022     |              |
| Trustee for QSCBS Bonds                     | \$-1,833.34  |
| Fingerprint Billing                         | \$-2,112.00  |
| Inactive Year State School Fund Adjustment  |              |
| Active Year State School Fund Adjustment    |              |
| Facility Grant                              |              |
| Small High School Grant                     |              |
| High Cost Disability Grant                  |              |
| Net State School Fund Payment:              | \$406,928.04 |

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## Payment Tracking 2024 - 25

|                          |                |
|--------------------------|----------------|
| Estimated Apportionment: | \$5,362,530.75 |
| Payments to Date:        | \$1,340,633.00 |
| Estimated Remainder:     | \$4,021,897.75 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 2094

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |              |
|---|--------------|
| Payment of the 2024 - 25 State School Fund: | \$874,934.00 |
| Trustee for PERS Bonds - Issued in 2002     |              |
| Trustee for PERS Bonds - Issued in 2003     |              |
| Trustee for PERS Bonds - Issued in 2004     |              |
| Trustee for PERS Bonds - Issued in 2005     |              |
| Trustee for PERS Bonds - Issued in 2007     |              |
| Trustee for PERS Bonds - Issued in 2018     |              |
| Trustee for PERS Bonds - Issued in 2021     |              |
| Trustee for PERS Bonds - Issued in 2022     |              |
| Trustee for QSCBS Bonds                     |              |
| Fingerprint Billing                         |              |
| Inactive Year State School Fund Adjustment  |              |
| Active Year State School Fund Adjustment    |              |
| Facility Grant                              |              |
| Small High School Grant                     |              |
| High Cost Disability Grant                  |              |
| Net State School Fund Payment:              | \$874,934.00 |

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## Payment Tracking 2024 - 25

|                          |                 |
|--------------------------|-----------------|
| Estimated Apportionment: | \$10,503,411.90 |
| Payments to Date:        | \$2,625,853.00  |
| Estimated Remainder:     | \$7,877,558.90  |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 2095

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |              |
|---|--------------|
| Payment of the 2024 - 25 State School Fund: | \$451,542.00 |
| Trustee for PERS Bonds - Issued in 2002     |              |
| Trustee for PERS Bonds - Issued in 2003     |              |
| Trustee for PERS Bonds - Issued in 2004     |              |
| Trustee for PERS Bonds - Issued in 2005     |              |
| Trustee for PERS Bonds - Issued in 2007     |              |
| Trustee for PERS Bonds - Issued in 2018     |              |
| Trustee for PERS Bonds - Issued in 2021     |              |
| Trustee for PERS Bonds - Issued in 2022     |              |
| Trustee for QSCBS Bonds                     |              |
| Fingerprint Billing                         | \$-132.00    |
| Inactive Year State School Fund Adjustment  |              |
| Active Year State School Fund Adjustment    |              |
| Facility Grant                              |              |
| Small High School Grant                     |              |
| High Cost Disability Grant                  |              |
| Net State School Fund Payment:              | \$451,410.00 |

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## Payment Tracking 2024 - 25

|                          |                |
|--------------------------|----------------|
| Estimated Apportionment: | \$5,420,671.82 |
| Payments to Date:        | \$1,355,168.00 |
| Estimated Remainder:     | \$4,065,503.82 |

"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 contact Jerod Nunn at (503) 508-9900.



# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 2096

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |               |
|---|---------------|
| Payment of the 2024 - 25 State School Fund: | \$590,541.00  |
| Trustee for PERS Bonds - Issued in 2002     |               |
| Trustee for PERS Bonds - Issued in 2003     |               |
| Trustee for PERS Bonds - Issued in 2004     | \$-112,933.08 |
| Trustee for PERS Bonds - Issued in 2005     |               |
| Trustee for PERS Bonds - Issued in 2007     |               |
| Trustee for PERS Bonds - Issued in 2018     |               |
| Trustee for PERS Bonds - Issued in 2021     |               |
| Trustee for PERS Bonds - Issued in 2022     |               |
| Trustee for QSCBS Bonds                     |               |
| Fingerprint Billing                         | \$-198.00     |
| Inactive Year State School Fund Adjustment  |               |
| Active Year State School Fund Adjustment    |               |
| Facility Grant                              |               |
| Small High School Grant                     |               |
| High Cost Disability Grant                  |               |
| Net State School Fund Payment:              | \$477,409.92  |

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## Payment Tracking 2024 - 25

|                          |                |
|--------------------------|----------------|
| Estimated Apportionment: | \$7,089,322.90 |
| Payments to Date:        | \$1,772,331.00 |
| Estimated Remainder:     | \$5,316,991.90 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 2097

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

|   |                |
|---|----------------|
| Payment of the 2024 - 25 State School Fund: | \$1,882,116.00 |
| Trustee for PERS Bonds - Issued in 2002     | \$-251,837.93  |
| Trustee for PERS Bonds - Issued in 2003     | \$-333,738.16  |
| Trustee for PERS Bonds - Issued in 2004     |                |
| Trustee for PERS Bonds - Issued in 2005     |                |
| Trustee for PERS Bonds - Issued in 2007     |                |
| Trustee for PERS Bonds - Issued in 2018     |                |
| Trustee for PERS Bonds - Issued in 2021     |                |
| Trustee for PERS Bonds - Issued in 2022     |                |
| Trustee for QSCBS Bonds                     |                |
| Fingerprint Billing                         | \$-2,310.00    |
| Inactive Year State School Fund Adjustment  |                |
| Active Year State School Fund Adjustment    |                |
| Facility Grant                              |                |
| Small High School Grant                     |                |
| High Cost Disability Grant                  |                |
| Net State School Fund Payment:              | \$1,294,229.91 |

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## Payment Tracking 2024 - 25

|                          |                 |
|--------------------------|-----------------|
| Estimated Apportionment: | \$22,594,431.59 |
| Payments to Date:        | \$5,648,608.00  |
| Estimated Remainder:     | \$16,945,823.59 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 8/15/2024

District ID: 2099

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

|   |              |
|---|--------------|
| Payment of the 2024 - 25 State School Fund: | \$728,216.00 |
| Trustee for PERS Bonds - Issued in 2002     |              |
| Trustee for PERS Bonds - Issued in 2003     |              |
| Trustee for PERS Bonds - Issued in 2004     |              |
| Trustee for PERS Bonds - Issued in 2005     |              |
| Trustee for PERS Bonds - Issued in 2007     |              |
| Trustee for PERS Bonds - Issued in 2018     |              |
| Trustee for PERS Bonds - Issued in 2021     |              |
| Trustee for PERS Bonds - Issued in 2022     |              |
| Trustee for QSCBS Bonds                     |              |
| Fingerprint Billing                         | \$-132.00    |
| Inactive Year State School Fund Adjustment  |              |
| Active Year State School Fund Adjustment    |              |
| Facility Grant                              |              |
| Small High School Grant                     |              |
| High Cost Disability Grant                  |              |
| Net State School Fund Payment:              | \$728,084.00 |

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## Payment Tracking 2024 - 25

|                          |                |
|--------------------------|----------------|
| Estimated Apportionment: | \$8,742,094.49 |
| Payments to Date:        | \$2,185,523.00 |
| Estimated Remainder:     | \$6,556,571.49 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

TO: Greater Albany Public SD 8J  
718 7th Ave SW  
Albany OR 97321 (541)967-4501

DATE: 8/15/2024

District ID: 2100

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |                |
|---|----------------|
| Payment of the 2024 - 25 State School Fund: | \$6,703,692.00 |
| Trustee for PERS Bonds - Issued in 2002     |                |
| Trustee for PERS Bonds - Issued in 2003     |                |
| Trustee for PERS Bonds - Issued in 2004     | \$-493,242.70  |
| Trustee for PERS Bonds - Issued in 2005     |                |
| Trustee for PERS Bonds - Issued in 2007     |                |
| Trustee for PERS Bonds - Issued in 2018     |                |
| Trustee for PERS Bonds - Issued in 2021     |                |
| Trustee for PERS Bonds - Issued in 2022     |                |
| Trustee for QSCBS Bonds                     |                |
| Fingerprint Billing                         | \$-330.00      |
| Inactive Year State School Fund Adjustment  |                |
| Active Year State School Fund Adjustment    |                |
| Facility Grant                              |                |
| Small High School Grant                     |                |
| High Cost Disability Grant                  |                |
| Net State School Fund Payment:              | \$6,210,119.30 |

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## Payment Tracking 2024 - 25

|                          |                 |
|--------------------------|-----------------|
| Estimated Apportionment: | \$80,476,494.24 |
| Payments to Date:        | \$20,119,124.00 |
| Estimated Remainder:     | \$60,357,370.24 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

TO: Lebanon Community SD 9  
485 S 5th St  
Lebanon OR 97355 (541)451-8511

DATE: 8/15/2024

District ID: 2101

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |                |
|---|----------------|
| Payment of the 2024 - 25 State School Fund: | \$3,123,706.00 |
| Trustee for PERS Bonds - Issued in 2002     |                |
| Trustee for PERS Bonds - Issued in 2003     |                |
| Trustee for PERS Bonds - Issued in 2004     |                |
| Trustee for PERS Bonds - Issued in 2005     |                |
| Trustee for PERS Bonds - Issued in 2007     |                |
| Trustee for PERS Bonds - Issued in 2018     |                |
| Trustee for PERS Bonds - Issued in 2021     |                |
| Trustee for PERS Bonds - Issued in 2022     |                |
| Trustee for QSCBS Bonds                     |                |
| Fingerprint Billing                         | \$-66.00       |
| Inactive Year State School Fund Adjustment  |                |
| Active Year State School Fund Adjustment    |                |
| Facility Grant                              |                |
| Small High School Grant                     |                |
| High Cost Disability Grant                  |                |
| Net State School Fund Payment:              | \$3,123,640.00 |

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## Payment Tracking 2024 - 25

|                          |                 |
|--------------------------|-----------------|
| Estimated Apportionment: | \$37,499,477.61 |
| Payments to Date:        | \$9,374,869.00  |
| Estimated Remainder:     | \$28,124,608.61 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

TO: Sweet Home SD 55  
1920 Long St  
Sweet Home OR 97386 (541)367-7126

DATE: 8/15/2024

District ID: 2102

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |                |
|---|----------------|
| Payment of the 2024 - 25 State School Fund: | \$1,938,371.00 |
| Trustee for PERS Bonds - Issued in 2002     | \$-97,888.69   |
| Trustee for PERS Bonds - Issued in 2003     | \$-114,818.55  |
| Trustee for PERS Bonds - Issued in 2004     |                |
| Trustee for PERS Bonds - Issued in 2005     |                |
| Trustee for PERS Bonds - Issued in 2007     |                |
| Trustee for PERS Bonds - Issued in 2018     |                |
| Trustee for PERS Bonds - Issued in 2021     |                |
| Trustee for PERS Bonds - Issued in 2022     |                |
| Trustee for QSCBS Bonds                     |                |
| Fingerprint Billing                         | \$-792.00      |
| Inactive Year State School Fund Adjustment  |                |
| Active Year State School Fund Adjustment    |                |
| Facility Grant                              |                |
| Small High School Grant                     |                |
| High Cost Disability Grant                  |                |
| Net State School Fund Payment:              | \$1,724,871.76 |

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## Payment Tracking 2024 - 25

|                          |                 |
|--------------------------|-----------------|
| Estimated Apportionment: | \$23,269,765.57 |
| Payments to Date:        | \$5,817,441.00  |
| Estimated Remainder:     | \$17,452,324.57 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

TO: Scio SD 95  
38875 NW First Ave  
Scio OR 97374 (503)394-3261

DATE: 8/15/2024

District ID: 2103

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |                |
|---|----------------|
| Payment of the 2024 - 25 State School Fund: | \$1,705,864.00 |
| Trustee for PERS Bonds - Issued in 2002     |                |
| Trustee for PERS Bonds - Issued in 2003     |                |
| Trustee for PERS Bonds - Issued in 2004     |                |
| Trustee for PERS Bonds - Issued in 2005     |                |
| Trustee for PERS Bonds - Issued in 2007     |                |
| Trustee for PERS Bonds - Issued in 2018     |                |
| Trustee for PERS Bonds - Issued in 2021     |                |
| Trustee for PERS Bonds - Issued in 2022     |                |
| Trustee for QSCBS Bonds                     |                |
| Fingerprint Billing                         |                |
| Inactive Year State School Fund Adjustment  |                |
| Active Year State School Fund Adjustment    |                |
| Facility Grant                              |                |
| Small High School Grant                     |                |
| High Cost Disability Grant                  |                |
| Net State School Fund Payment:              | \$1,705,864.00 |

---

## Payment Tracking 2024 - 25

|                          |                 |
|--------------------------|-----------------|
| Estimated Apportionment: | \$20,478,558.62 |
| Payments to Date:        | \$5,119,640.00  |
| Estimated Remainder:     | \$15,358,918.62 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

TO: Santiam Canyon SD 129J  
PO Box 197  
Mill City OR 97360 (503)897-2321

DATE: 8/15/2024

District ID: 2104

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

|   |                |
|---|----------------|
| Payment of the 2024 - 25 State School Fund: | \$2,877,605.00 |
| Trustee for PERS Bonds - Issued in 2002     |                |
| Trustee for PERS Bonds - Issued in 2003     |                |
| Trustee for PERS Bonds - Issued in 2004     | \$-48,843.21   |
| Trustee for PERS Bonds - Issued in 2005     |                |
| Trustee for PERS Bonds - Issued in 2007     |                |
| Trustee for PERS Bonds - Issued in 2018     |                |
| Trustee for PERS Bonds - Issued in 2021     |                |
| Trustee for PERS Bonds - Issued in 2022     |                |
| Trustee for QSCBS Bonds                     |                |
| Fingerprint Billing                         | \$-66.00       |
| Inactive Year State School Fund Adjustment  |                |
| Active Year State School Fund Adjustment    |                |
| Facility Grant                              |                |
| Small High School Grant                     |                |
| High Cost Disability Grant                  |                |
| Net State School Fund Payment:              | \$2,828,695.79 |

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## Payment Tracking 2024 - 25

|                          |                 |
|--------------------------|-----------------|
| Estimated Apportionment: | \$34,545,076.89 |
| Payments to Date:        | \$8,636,269.00  |
| Estimated Remainder:     | \$25,908,807.89 |

"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 contact Jerod Nunn at (503) 508-9900.



# OREGON DEPARTMENT OF EDUCATION

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

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

TO: Central Linn SD 552  
PO Box 200  
Halsey OR 97348 (541)369-2813

DATE: 8/15/2024

District ID: 2105

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

|   |              |
|---|--------------|
| Payment of the 2024 - 25 State School Fund: | \$293,584.00 |
| Trustee for PERS Bonds - Issued in 2002     |              |
| Trustee for PERS Bonds - Issued in 2003     |              |
| Trustee for PERS Bonds - Issued in 2004     |              |
| Trustee for PERS Bonds - Issued in 2005     |              |
| Trustee for PERS Bonds - Issued in 2007     |              |
| Trustee for PERS Bonds - Issued in 2018     |              |
| Trustee for PERS Bonds - Issued in 2021     |              |
| Trustee for PERS Bonds - Issued in 2022     |              |
| Trustee for QSCBS Bonds                     |              |
| Fingerprint Billing                         | \$-132.00    |
| Inactive Year State School Fund Adjustment  |              |
| Active Year State School Fund Adjustment    |              |
| Facility Grant                              |              |
| Small High School Grant                     |              |
| High Cost Disability Grant                  |              |
| Net State School Fund Payment:              | \$293,452.00 |

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## Payment Tracking 2024 - 25

|                          |                |
|--------------------------|----------------|
| Estimated Apportionment: | \$3,524,414.85 |
| Payments to Date:        | \$881,104.00   |
| Estimated Remainder:     | \$2,643,310.85 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

TO: Jordan Valley SD 3  
PO Box 99  
Jordan Valley OR 97910 (541)586-2213

DATE: 8/15/2024

District ID: 2107

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |              |
|---|--------------|
| Payment of the 2024 - 25 State School Fund: | \$170,210.00 |
| 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 2018     |              |
| Trustee for PERS Bonds - Issued in 2021     |              |
| Trustee for PERS Bonds - Issued in 2022     |              |
| Trustee for QSCBS Bonds                     |              |
| Fingerprint Billing                         |              |
| Inactive Year State School Fund Adjustment  |              |
| Active Year State School Fund Adjustment    |              |
| Facility Grant                              |              |
| Small High School Grant                     |              |
| High Cost Disability Grant                  |              |
| Net State School Fund Payment:              | \$170,210.00 |

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## Payment Tracking 2024 - 25

|                          |                |
|--------------------------|----------------|
| Estimated Apportionment: | \$2,043,339.77 |
| Payments to Date:        | \$510,835.00   |
| Estimated Remainder:     | \$1,532,504.77 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

TO: Ontario SD 8C  
195 SW 3rd Ave  
Ontario OR 97914 (541)889-5374

DATE: 8/15/2024

District ID: 2108

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |                |
|---|----------------|
| Payment of the 2024 - 25 State School Fund: | \$2,330,797.00 |
| Trustee for PERS Bonds - Issued in 2002     | \$-113,097.59  |
| Trustee for PERS Bonds - Issued in 2003     |                |
| Trustee for PERS Bonds - Issued in 2004     |                |
| Trustee for PERS Bonds - Issued in 2005     |                |
| Trustee for PERS Bonds - Issued in 2007     |                |
| Trustee for PERS Bonds - Issued in 2018     |                |
| Trustee for PERS Bonds - Issued in 2021     |                |
| Trustee for PERS Bonds - Issued in 2022     |                |
| Trustee for QSCBS Bonds                     |                |
| Fingerprint Billing                         | \$-1,650.00    |
| Inactive Year State School Fund Adjustment  |                |
| Active Year State School Fund Adjustment    |                |
| Facility Grant                              |                |
| Small High School Grant                     |                |
| High Cost Disability Grant                  |                |
| Net State School Fund Payment:              | \$2,216,049.41 |

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## Payment Tracking 2024 - 25

|                          |                 |
|--------------------------|-----------------|
| Estimated Apportionment: | \$27,980,759.60 |
| Payments to Date:        | \$6,995,190.00  |
| Estimated Remainder:     | \$20,985,569.60 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

TO: Juntura SD 12  
363 A St Wc/o Malheur ESD  
Vale OR 97918 (541)277-3261

DATE: 8/15/2024

District ID: 2109

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

|   |             |
|---|-------------|
| Payment of the 2024 - 25 State School Fund: | \$23,002.00 |
| Trustee for PERS Bonds - Issued in 2002     |             |
| Trustee for PERS Bonds - Issued in 2003     |             |
| Trustee for PERS Bonds - Issued in 2004     |             |
| Trustee for PERS Bonds - Issued in 2005     |             |
| Trustee for PERS Bonds - Issued in 2007     |             |
| Trustee for PERS Bonds - Issued in 2018     |             |
| Trustee for PERS Bonds - Issued in 2021     |             |
| Trustee for PERS Bonds - Issued in 2022     |             |
| Trustee for QSCBS Bonds                     |             |
| Fingerprint Billing                         |             |
| Inactive Year State School Fund Adjustment  |             |
| Active Year State School Fund Adjustment    |             |
| Facility Grant                              |             |
| Small High School Grant                     |             |
| High Cost Disability Grant                  |             |
| Net State School Fund Payment:              | \$23,002.00 |

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## Payment Tracking 2024 - 25

|                          |              |
|--------------------------|--------------|
| Estimated Apportionment: | \$276,134.91 |
| Payments to Date:        | \$69,034.00  |
| Estimated Remainder:     | \$207,100.91 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

TO: Nyssa SD 26  
804 Adrian Blvd  
Nyssa OR 97913 (541)372-2275

DATE: 8/15/2024

District ID: 2110

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |                |
|---|----------------|
| Payment of the 2024 - 25 State School Fund: | \$1,549,569.00 |
| 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 2018     |                |
| Trustee for PERS Bonds - Issued in 2021     |                |
| Trustee for PERS Bonds - Issued in 2022     |                |
| Trustee for QSCBS Bonds                     |                |
| Fingerprint Billing                         | \$-66.00       |
| Inactive Year State School Fund Adjustment  |                |
| Active Year State School Fund Adjustment    |                |
| Facility Grant                              |                |
| Small High School Grant                     |                |
| High Cost Disability Grant                  |                |
| Net State School Fund Payment:              | \$1,549,503.00 |

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## Payment Tracking 2024 - 25

|                          |                 |
|--------------------------|-----------------|
| Estimated Apportionment: | \$18,602,273.82 |
| Payments to Date:        | \$4,650,568.00  |
| Estimated Remainder:     | \$13,951,705.82 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

TO: Annex SD 29  
402 Annex Rd  
Ontario OR 97914 (541)262-3280

DATE: 8/15/2024

District ID: 2111

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |              |
|---|--------------|
| Payment of the 2024 - 25 State School Fund: | \$169,036.00 |
| Trustee for PERS Bonds - Issued in 2002     |              |
| Trustee for PERS Bonds - Issued in 2003     |              |
| Trustee for PERS Bonds - Issued in 2004     |              |
| Trustee for PERS Bonds - Issued in 2005     |              |
| Trustee for PERS Bonds - Issued in 2007     |              |
| Trustee for PERS Bonds - Issued in 2018     |              |
| Trustee for PERS Bonds - Issued in 2021     |              |
| Trustee for PERS Bonds - Issued in 2022     |              |
| Trustee for QSCBS Bonds                     |              |
| Fingerprint Billing                         |              |
| Inactive Year State School Fund Adjustment  |              |
| Active Year State School Fund Adjustment    |              |
| Facility Grant                              |              |
| Small High School Grant                     |              |
| High Cost Disability Grant                  |              |
| Net State School Fund Payment:              | \$169,036.00 |

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## Payment Tracking 2024 - 25

|                          |                |
|--------------------------|----------------|
| Estimated Apportionment: | \$2,029,244.77 |
| Payments to Date:        | \$507,311.00   |
| Estimated Remainder:     | \$1,521,933.77 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

TO: Malheur County SD 51  
363 A St W  
Vale OR 97918 (541)212-1445

DATE: 8/15/2024

District ID: 2112

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |        |
|---|--------|
| Payment of the 2024 - 25 State School Fund: | \$ .00 |
| Trustee for PERS Bonds - Issued in 2002     |        |
| Trustee for PERS Bonds - Issued in 2003     |        |
| Trustee for PERS Bonds - Issued in 2004     |        |
| Trustee for PERS Bonds - Issued in 2005     |        |
| Trustee for PERS Bonds - Issued in 2007     |        |
| Trustee for PERS Bonds - Issued in 2018     |        |
| Trustee for PERS Bonds - Issued in 2021     |        |
| Trustee for PERS Bonds - Issued in 2022     |        |
| Trustee for QSCBS Bonds                     |        |
| Fingerprint Billing                         |        |
| Inactive Year State School Fund Adjustment  |        |
| Active Year State School Fund Adjustment    |        |
| Facility Grant                              |        |
| Small High School Grant                     |        |
| High Cost Disability Grant                  |        |
| Net State School Fund Payment:              | \$ .00 |

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## Payment Tracking 2024 - 25

|                          |        |
|--------------------------|--------|
| 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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

TO: Adrian SD 61  
PO Box 108  
Adrian OR 97901 (541)372-2337

DATE: 8/15/2024

District ID: 2113

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |              |
|---|--------------|
| Payment of the 2024 - 25 State School Fund: | \$375,419.00 |
| Trustee for PERS Bonds - Issued in 2002     |              |
| Trustee for PERS Bonds - Issued in 2003     |              |
| Trustee for PERS Bonds - Issued in 2004     |              |
| Trustee for PERS Bonds - Issued in 2005     |              |
| Trustee for PERS Bonds - Issued in 2007     |              |
| Trustee for PERS Bonds - Issued in 2018     |              |
| Trustee for PERS Bonds - Issued in 2021     |              |
| Trustee for PERS Bonds - Issued in 2022     |              |
| Trustee for QSCBS Bonds                     |              |
| Fingerprint Billing                         |              |
| Inactive Year State School Fund Adjustment  |              |
| Active Year State School Fund Adjustment    |              |
| Facility Grant                              |              |
| Small High School Grant                     |              |
| High Cost Disability Grant                  |              |
| Net State School Fund Payment:              | \$375,419.00 |

---

## Payment Tracking 2024 - 25

|                          |                |
|--------------------------|----------------|
| Estimated Apportionment: | \$4,506,833.45 |
| Payments to Date:        | \$1,126,708.00 |
| Estimated Remainder:     | \$3,380,125.45 |

"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 contact Jerod Nunn at (503) 508-9900.



# OREGON DEPARTMENT OF EDUCATION

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

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

TO: Harper SD 66  
2987 Harper/Westfall Rd  
Harper OR 97906 (541)358-2473

DATE: 8/15/2024

District ID: 2114

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

|   |              |
|---|--------------|
| Payment of the 2024 - 25 State School Fund: | \$389,094.00 |
| Trustee for PERS Bonds - Issued in 2002     |              |
| Trustee for PERS Bonds - Issued in 2003     |              |
| Trustee for PERS Bonds - Issued in 2004     |              |
| Trustee for PERS Bonds - Issued in 2005     |              |
| Trustee for PERS Bonds - Issued in 2007     |              |
| Trustee for PERS Bonds - Issued in 2018     |              |
| Trustee for PERS Bonds - Issued in 2021     |              |
| Trustee for PERS Bonds - Issued in 2022     |              |
| Trustee for QSCBS Bonds                     |              |
| Fingerprint Billing                         |              |
| Inactive Year State School Fund Adjustment  |              |
| Active Year State School Fund Adjustment    |              |
| Facility Grant                              |              |
| Small High School Grant                     |              |
| High Cost Disability Grant                  |              |
| Net State School Fund Payment:              | \$389,094.00 |

---

## Payment Tracking 2024 - 25

|                          |                |
|--------------------------|----------------|
| Estimated Apportionment: | \$4,670,992.94 |
| Payments to Date:        | \$1,167,749.00 |
| Estimated Remainder:     | \$3,503,243.94 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

TO: Arock SD 81  
c/o Malheur ESD363 A St W  
Vale OR 97918 (541)586-2325

DATE: 8/15/2024

District ID: 2115

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |             |
|---|-------------|
| Payment of the 2024 - 25 State School Fund: | \$35,445.00 |
| Trustee for PERS Bonds - Issued in 2002     |             |
| Trustee for PERS Bonds - Issued in 2003     |             |
| Trustee for PERS Bonds - Issued in 2004     |             |
| Trustee for PERS Bonds - Issued in 2005     |             |
| Trustee for PERS Bonds - Issued in 2007     |             |
| Trustee for PERS Bonds - Issued in 2018     |             |
| Trustee for PERS Bonds - Issued in 2021     |             |
| Trustee for PERS Bonds - Issued in 2022     |             |
| Trustee for QSCBS Bonds                     |             |
| Fingerprint Billing                         |             |
| Inactive Year State School Fund Adjustment  |             |
| Active Year State School Fund Adjustment    |             |
| Facility Grant                              |             |
| Small High School Grant                     |             |
| High Cost Disability Grant                  |             |
| Net State School Fund Payment:              | \$35,445.00 |

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## Payment Tracking 2024 - 25

|                          |              |
|--------------------------|--------------|
| Estimated Apportionment: | \$425,508.04 |
| Payments to Date:        | \$106,377.00 |
| Estimated Remainder:     | \$319,131.04 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

TO: Vale SD 84  
403 E St W  
Vale OR 97918 (541)473-0201

DATE: 8/15/2024

District ID: 2116

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |              |
|---|--------------|
| Payment of the 2024 - 25 State School Fund: | \$897,877.00 |
| Trustee for PERS Bonds - Issued in 2002     |              |
| Trustee for PERS Bonds - Issued in 2003     |              |
| Trustee for PERS Bonds - Issued in 2004     |              |
| Trustee for PERS Bonds - Issued in 2005     |              |
| Trustee for PERS Bonds - Issued in 2007     |              |
| Trustee for PERS Bonds - Issued in 2018     |              |
| Trustee for PERS Bonds - Issued in 2021     |              |
| Trustee for PERS Bonds - Issued in 2022     |              |
| Trustee for QSCBS Bonds                     |              |
| Fingerprint Billing                         | \$-66.00     |
| Inactive Year State School Fund Adjustment  |              |
| Active Year State School Fund Adjustment    |              |
| Facility Grant                              |              |
| Small High School Grant                     |              |
| High Cost Disability Grant                  |              |
| Net State School Fund Payment:              | \$897,811.00 |

---

## Payment Tracking 2024 - 25

|                          |                 |
|--------------------------|-----------------|
| Estimated Apportionment: | \$10,778,836.29 |
| Payments to Date:        | \$2,694,709.00  |
| Estimated Remainder:     | \$8,084,127.29  |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

TO: Gervais SD 1  
PO Box 100  
Gervais OR 97026 (503)792-3803

DATE: 8/15/2024

District ID: 2137

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |                |
|---|----------------|
| Payment of the 2024 - 25 State School Fund: | \$1,171,172.00 |
| Trustee for PERS Bonds - Issued in 2002     |                |
| Trustee for PERS Bonds - Issued in 2003     | \$-116,486.97  |
| Trustee for PERS Bonds - Issued in 2004     |                |
| Trustee for PERS Bonds - Issued in 2005     |                |
| Trustee for PERS Bonds - Issued in 2007     |                |
| Trustee for PERS Bonds - Issued in 2018     |                |
| Trustee for PERS Bonds - Issued in 2021     | \$-20,653.01   |
| Trustee for PERS Bonds - Issued in 2022     |                |
| Trustee for QSCBS Bonds                     |                |
| Fingerprint Billing                         | \$-264.00      |
| Inactive Year State School Fund Adjustment  |                |
| Active Year State School Fund Adjustment    |                |
| Facility Grant                              |                |
| Small High School Grant                     |                |
| High Cost Disability Grant                  |                |
| Net State School Fund Payment:              | \$1,033,768.02 |

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## Payment Tracking 2024 - 25

|                          |                 |
|--------------------------|-----------------|
| Estimated Apportionment: | \$14,059,686.16 |
| Payments to Date:        | \$3,514,922.00  |
| Estimated Remainder:     | \$10,544,764.16 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

TO: Silver Falls SD 4J  
612 Schlador Street  
Silverton OR 97381 (503)873-5303

DATE: 8/15/2024

District ID: 2138

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

|   |                |
|---|----------------|
| Payment of the 2024 - 25 State School Fund: | \$3,148,382.00 |
| Trustee for PERS Bonds - Issued in 2002     |                |
| Trustee for PERS Bonds - Issued in 2003     | \$-162,995.46  |
| Trustee for PERS Bonds - Issued in 2004     | \$-35,657.09   |
| Trustee for PERS Bonds - Issued in 2005     |                |
| Trustee for PERS Bonds - Issued in 2007     |                |
| Trustee for PERS Bonds - Issued in 2018     |                |
| Trustee for PERS Bonds - Issued in 2021     | \$-182,351.95  |
| Trustee for PERS Bonds - Issued in 2022     |                |
| Trustee for QSCBS Bonds                     |                |
| Fingerprint Billing                         | \$-66.00       |
| Inactive Year State School Fund Adjustment  |                |
| Active Year State School Fund Adjustment    |                |
| Facility Grant                              |                |
| Small High School Grant                     |                |
| High Cost Disability Grant                  |                |
| Net State School Fund Payment:              | \$2,767,311.50 |

---

## Payment Tracking 2024 - 25

|                          |                 |
|--------------------------|-----------------|
| Estimated Apportionment: | \$37,795,701.52 |
| Payments to Date:        | \$9,448,925.00  |
| Estimated Remainder:     | \$28,346,776.52 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

TO: Cascade SD 5  
10226 Marion Rd SE  
Turner OR 97392 (503)749-8010

DATE: 8/15/2024

District ID: 2139

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

|   |                |
|---|----------------|
| Payment of the 2024 - 25 State School Fund: | \$2,361,249.00 |
| Trustee for PERS Bonds - Issued in 2002     |                |
| Trustee for PERS Bonds - Issued in 2003     | \$-186,057.08  |
| Trustee for PERS Bonds - Issued in 2004     |                |
| Trustee for PERS Bonds - Issued in 2005     |                |
| Trustee for PERS Bonds - Issued in 2007     |                |
| Trustee for PERS Bonds - Issued in 2018     |                |
| Trustee for PERS Bonds - Issued in 2021     |                |
| Trustee for PERS Bonds - Issued in 2022     |                |
| Trustee for QSCBS Bonds                     |                |
| Fingerprint Billing                         | \$-330.00      |
| Inactive Year State School Fund Adjustment  |                |
| Active Year State School Fund Adjustment    |                |
| Facility Grant                              |                |
| Small High School Grant                     |                |
| High Cost Disability Grant                  |                |
| Net State School Fund Payment:              | \$2,174,861.92 |

---

## Payment Tracking 2024 - 25

|                          |                 |
|--------------------------|-----------------|
| Estimated Apportionment: | \$28,346,328.86 |
| Payments to Date:        | \$7,086,582.00  |
| Estimated Remainder:     | \$21,259,746.86 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

TO: Jefferson SD 14J  
1328 N 2nd St  
Jefferson OR 97352 (541)327-3337

DATE: 8/15/2024

District ID: 2140

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |              |
|---|--------------|
| Payment of the 2024 - 25 State School Fund: | \$645,423.00 |
| Trustee for PERS Bonds - Issued in 2002     |              |
| Trustee for PERS Bonds - Issued in 2003     | \$-85,278.97 |
| Trustee for PERS Bonds - Issued in 2004     |              |
| Trustee for PERS Bonds - Issued in 2005     |              |
| Trustee for PERS Bonds - Issued in 2007     |              |
| Trustee for PERS Bonds - Issued in 2018     |              |
| Trustee for PERS Bonds - Issued in 2021     |              |
| Trustee for PERS Bonds - Issued in 2022     |              |
| Trustee for QSCBS Bonds                     |              |
| Fingerprint Billing                         | \$-462.00    |
| Inactive Year State School Fund Adjustment  |              |
| Active Year State School Fund Adjustment    |              |
| Facility Grant                              |              |
| Small High School Grant                     |              |
| High Cost Disability Grant                  |              |
| Net State School Fund Payment:              | \$559,682.03 |

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## Payment Tracking 2024 - 25

|                          |                |
|--------------------------|----------------|
| Estimated Apportionment: | \$7,748,171.31 |
| Payments to Date:        | \$1,937,043.00 |
| Estimated Remainder:     | \$5,811,128.31 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

TO: North Marion SD 15  
20256 Grim Rd NE  
Aurora OR 97002 (503)678-7100

DATE: 8/15/2024

District ID: 2141

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |                |
|---|----------------|
| Payment of the 2024 - 25 State School Fund: | \$1,515,967.00 |
| Trustee for PERS Bonds - Issued in 2002     |                |
| Trustee for PERS Bonds - Issued in 2003     | \$-144,849.15  |
| Trustee for PERS Bonds - Issued in 2004     |                |
| Trustee for PERS Bonds - Issued in 2005     |                |
| Trustee for PERS Bonds - Issued in 2007     |                |
| Trustee for PERS Bonds - Issued in 2018     |                |
| Trustee for PERS Bonds - Issued in 2021     | \$-79,311.98   |
| Trustee for PERS Bonds - Issued in 2022     |                |
| Trustee for QSCBS Bonds                     |                |
| Fingerprint Billing                         |                |
| Inactive Year State School Fund Adjustment  |                |
| Active Year State School Fund Adjustment    |                |
| Facility Grant                              |                |
| Small High School Grant                     |                |
| High Cost Disability Grant                  |                |
| Net State School Fund Payment:              | \$1,291,805.87 |

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## Payment Tracking 2024 - 25

|                          |                 |
|--------------------------|-----------------|
| Estimated Apportionment: | \$18,198,879.55 |
| Payments to Date:        | \$4,549,720.00  |
| Estimated Remainder:     | \$13,649,159.55 |

"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 contact Jerod Nunn at (503) 508-9900.



# OREGON DEPARTMENT OF EDUCATION

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

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

TO: Salem-Keizer SD 24J  
PO Box 12024  
Salem OR 97309 (503)399-3000

DATE: 8/15/2024

District ID: 2142

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

|   |                 |
|---|-----------------|
| Payment of the 2024 - 25 State School Fund: | \$35,307,309.00 |
| Trustee for PERS Bonds - Issued in 2002     | \$-1,363,285.97 |
| Trustee for PERS Bonds - Issued in 2003     |                 |
| Trustee for PERS Bonds - Issued in 2004     | \$-1,001,069.51 |
| Trustee for PERS Bonds - Issued in 2005     |                 |
| Trustee for PERS Bonds - Issued in 2007     |                 |
| Trustee for PERS Bonds - Issued in 2018     |                 |
| Trustee for PERS Bonds - Issued in 2021     |                 |
| Trustee for PERS Bonds - Issued in 2022     |                 |
| Trustee for QSCBS Bonds                     |                 |
| Fingerprint Billing                         | \$-5,214.00     |
| Inactive Year State School Fund Adjustment  |                 |
| Active Year State School Fund Adjustment    |                 |
| Facility Grant                              |                 |
| Small High School Grant                     |                 |
| High Cost Disability Grant                  |                 |
| Net State School Fund Payment:              | \$32,937,739.52 |

---

## Payment Tracking 2024 - 25

|                          |                  |
|--------------------------|------------------|
| Estimated Apportionment: | \$423,857,247.76 |
| Payments to Date:        | \$105,964,312.00 |
| Estimated Remainder:     | \$317,892,935.76 |

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

# OREGON DEPARTMENT OF EDUCATION

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

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

TO: North Santiam SD 29J  
1155 N 3rd Ave  
Stayton OR 97383 (503)769-6924

DATE: 8/15/2024

District ID: 2143

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |                |
|---|----------------|
| Payment of the 2024 - 25 State School Fund: | \$1,517,452.00 |
| Trustee for PERS Bonds - Issued in 2002     |                |
| Trustee for PERS Bonds - Issued in 2003     | \$-190,498.21  |
| 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 2018     |                |
| Trustee for PERS Bonds - Issued in 2021     | \$-75,852.79   |
| Trustee for PERS Bonds - Issued in 2022     |                |
| Trustee for QSCBS Bonds                     |                |
| Fingerprint Billing                         | \$-396.00      |
| Inactive Year State School Fund Adjustment  |                |
| Active Year State School Fund Adjustment    |                |
| Facility Grant                              |                |
| Small High School Grant                     |                |
| High Cost Disability Grant                  |                |
| Net State School Fund Payment:              | \$1,250,705.00 |

---

## Payment Tracking 2024 - 25

|                          |                 |
|--------------------------|-----------------|
| Estimated Apportionment: | \$18,216,715.74 |
| Payments to Date:        | \$4,554,179.00  |
| Estimated Remainder:     | \$13,662,536.74 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

TO: St Paul SD 45  
20449 Main St NE  
St Paul OR 97137 (503)633-2541

DATE: 8/15/2024

District ID: 2144

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

|   |              |
|---|--------------|
| Payment of the 2024 - 25 State School Fund: | \$287,289.00 |
| Trustee for PERS Bonds - Issued in 2002     |              |
| Trustee for PERS Bonds - Issued in 2003     |              |
| Trustee for PERS Bonds - Issued in 2004     |              |
| Trustee for PERS Bonds - Issued in 2005     |              |
| Trustee for PERS Bonds - Issued in 2007     |              |
| Trustee for PERS Bonds - Issued in 2018     |              |
| Trustee for PERS Bonds - Issued in 2021     |              |
| Trustee for PERS Bonds - Issued in 2022     |              |
| Trustee for QSCBS Bonds                     |              |
| Fingerprint Billing                         |              |
| Inactive Year State School Fund Adjustment  |              |
| Active Year State School Fund Adjustment    |              |
| Facility Grant                              |              |
| Small High School Grant                     |              |
| High Cost Disability Grant                  |              |
| Net State School Fund Payment:              | \$287,289.00 |

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## Payment Tracking 2024 - 25

|                          |                |
|--------------------------|----------------|
| Estimated Apportionment: | \$3,448,846.66 |
| Payments to Date:        | \$862,212.00   |
| Estimated Remainder:     | \$2,586,634.66 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

TO: Mt Angel SD 91  
PO Box 1129  
Mt Angel OR 97362 (503)845-2345

DATE: 8/15/2024

District ID: 2145

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |              |
|---|--------------|
| Payment of the 2024 - 25 State School Fund: | \$669,748.00 |
| Trustee for PERS Bonds - Issued in 2002     |              |
| Trustee for PERS Bonds - Issued in 2003     |              |
| Trustee for PERS Bonds - Issued in 2004     |              |
| Trustee for PERS Bonds - Issued in 2005     |              |
| Trustee for PERS Bonds - Issued in 2007     |              |
| Trustee for PERS Bonds - Issued in 2018     |              |
| Trustee for PERS Bonds - Issued in 2021     |              |
| Trustee for PERS Bonds - Issued in 2022     |              |
| Trustee for QSCBS Bonds                     |              |
| Fingerprint Billing                         | \$-2,376.00  |
| Inactive Year State School Fund Adjustment  |              |
| Active Year State School Fund Adjustment    |              |
| Facility Grant                              |              |
| Small High School Grant                     |              |
| High Cost Disability Grant                  |              |
| Net State School Fund Payment:              | \$667,372.00 |

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## Payment Tracking 2024 - 25

|                          |                |
|--------------------------|----------------|
| Estimated Apportionment: | \$8,040,196.93 |
| Payments to Date:        | \$2,010,049.00 |
| Estimated Remainder:     | \$6,030,147.93 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

TO: Woodburn SD 103  
1390 Meridian Drive  
Woodburn OR 97071 (503)981-9555

DATE: 8/15/2024

District ID: 2146

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |                |
|---|----------------|
| Payment of the 2024 - 25 State School Fund: | \$5,473,216.00 |
| Trustee for PERS Bonds - Issued in 2002     |                |
| Trustee for PERS Bonds - Issued in 2003     |                |
| Trustee for PERS Bonds - Issued in 2004     |                |
| Trustee for PERS Bonds - Issued in 2005     |                |
| Trustee for PERS Bonds - Issued in 2007     |                |
| Trustee for PERS Bonds - Issued in 2018     |                |
| Trustee for PERS Bonds - Issued in 2021     |                |
| Trustee for PERS Bonds - Issued in 2022     |                |
| Trustee for QSCBS Bonds                     |                |
| Fingerprint Billing                         | \$-462.00      |
| Inactive Year State School Fund Adjustment  |                |
| Active Year State School Fund Adjustment    |                |
| Facility Grant                              |                |
| Small High School Grant                     |                |
| High Cost Disability Grant                  |                |
| Net State School Fund Payment:              | \$5,472,754.00 |

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## Payment Tracking 2024 - 25

|                          |                 |
|--------------------------|-----------------|
| Estimated Apportionment: | \$65,704,879.12 |
| Payments to Date:        | \$16,426,219.00 |
| Estimated Remainder:     | \$49,278,660.12 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

TO: Morrow SD 1  
PO Box 100  
Heppner OR 97836 (541)676-5705

DATE: 8/15/2024

District ID: 2147

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |                |
|---|----------------|
| Payment of the 2024 - 25 State School Fund: | \$1,608,268.00 |
| Trustee for PERS Bonds - Issued in 2002     | \$-88,125.73   |
| Trustee for PERS Bonds - Issued in 2003     |                |
| Trustee for PERS Bonds - Issued in 2004     |                |
| Trustee for PERS Bonds - Issued in 2005     |                |
| Trustee for PERS Bonds - Issued in 2007     |                |
| Trustee for PERS Bonds - Issued in 2018     |                |
| Trustee for PERS Bonds - Issued in 2021     | \$-95,912.01   |
| Trustee for PERS Bonds - Issued in 2022     |                |
| Trustee for QSCBS Bonds                     | \$-10,970.80   |
| Fingerprint Billing                         | \$-198.00      |
| Inactive Year State School Fund Adjustment  |                |
| Active Year State School Fund Adjustment    |                |
| Facility Grant                              |                |
| Small High School Grant                     |                |
| High Cost Disability Grant                  |                |
| Net State School Fund Payment:              | \$1,413,061.46 |

---

## Payment Tracking 2024 - 25

|                          |                 |
|--------------------------|-----------------|
| Estimated Apportionment: | \$19,306,933.04 |
| Payments to Date:        | \$4,826,734.00  |
| Estimated Remainder:     | \$14,480,199.04 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

TO: Ione SD R2  
PO Box 167  
Ione OR 97843 (541)422-7131

DATE: 8/15/2024

District ID: 3997

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |              |
|---|--------------|
| Payment of the 2024 - 25 State School Fund: | \$198,444.00 |
| Trustee for PERS Bonds - Issued in 2002     |              |
| Trustee for PERS Bonds - Issued in 2003     |              |
| Trustee for PERS Bonds - Issued in 2004     |              |
| Trustee for PERS Bonds - Issued in 2005     |              |
| Trustee for PERS Bonds - Issued in 2007     |              |
| Trustee for PERS Bonds - Issued in 2018     |              |
| Trustee for PERS Bonds - Issued in 2021     |              |
| Trustee for PERS Bonds - Issued in 2022     |              |
| Trustee for QSCBS Bonds                     |              |
| Fingerprint Billing                         | \$-66.00     |
| Inactive Year State School Fund Adjustment  |              |
| Active Year State School Fund Adjustment    |              |
| Facility Grant                              |              |
| Small High School Grant                     |              |
| High Cost Disability Grant                  |              |
| Net State School Fund Payment:              | \$198,378.00 |

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## Payment Tracking 2024 - 25

|                          |                |
|--------------------------|----------------|
| Estimated Apportionment: | \$2,382,278.31 |
| Payments to Date:        | \$595,570.00   |
| Estimated Remainder:     | \$1,786,708.31 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

TO: Portland SD 1J  
PO Box 3107  
Portland OR 97208 (503)916-2000

DATE: 8/15/2024

District ID: 2180

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |                 |
|---|-----------------|
| Payment of the 2024 - 25 State School Fund: | \$21,942,365.00 |
| Trustee for PERS Bonds - Issued in 2002     | \$-2,499,355.05 |
| Trustee for PERS Bonds - Issued in 2003     | \$-3,532,949.83 |
| Trustee for PERS Bonds - Issued in 2004     |                 |
| Trustee for PERS Bonds - Issued in 2005     |                 |
| Trustee for PERS Bonds - Issued in 2007     |                 |
| Trustee for PERS Bonds - Issued in 2018     |                 |
| Trustee for PERS Bonds - Issued in 2021     | \$-1,986,935.04 |
| Trustee for PERS Bonds - Issued in 2022     |                 |
| Trustee for QSCBS Bonds                     |                 |
| Fingerprint Billing                         | \$-19,272.00    |
| Inactive Year State School Fund Adjustment  |                 |
| Active Year State School Fund Adjustment    |                 |
| Facility Grant                              |                 |
| Small High School Grant                     |                 |
| High Cost Disability Grant                  |                 |
| Net State School Fund Payment:              | \$13,903,853.08 |

---

## Payment Tracking 2024 - 25

|                          |                  |
|--------------------------|------------------|
| Estimated Apportionment: | \$263,413,750.98 |
| Payments to Date:        | \$65,853,437.00  |
| Estimated Remainder:     | \$197,560,313.98 |

"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 contact Jerod Nunn at (503) 508-9900.



# OREGON DEPARTMENT OF EDUCATION

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

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

TO: Parkrose SD 3  
10636 NE Prescott St  
Portland OR 97220 (503)408-2100

DATE: 8/15/2024

District ID: 2181

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |                |
|---|----------------|
| Payment of the 2024 - 25 State School Fund: | \$1,434,011.00 |
| Trustee for PERS Bonds - Issued in 2002     |                |
| Trustee for PERS Bonds - Issued in 2003     |                |
| Trustee for PERS Bonds - Issued in 2004     |                |
| Trustee for PERS Bonds - Issued in 2005     |                |
| Trustee for PERS Bonds - Issued in 2007     |                |
| Trustee for PERS Bonds - Issued in 2018     | \$-152,254.41  |
| Trustee for PERS Bonds - Issued in 2021     |                |
| Trustee for PERS Bonds - Issued in 2022     | \$-163,933.32  |
| Trustee for QSCBS Bonds                     |                |
| Fingerprint Billing                         |                |
| Inactive Year State School Fund Adjustment  |                |
| Active Year State School Fund Adjustment    |                |
| Facility Grant                              |                |
| Small High School Grant                     |                |
| High Cost Disability Grant                  |                |
| Net State School Fund Payment:              | \$1,117,823.27 |

---

## Payment Tracking 2024 - 25

|                          |                 |
|--------------------------|-----------------|
| Estimated Apportionment: | \$17,215,014.94 |
| Payments to Date:        | \$4,303,754.00  |
| Estimated Remainder:     | \$12,911,260.94 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

TO: Reynolds SD 7  
1204 NE 201st Ave  
Fairview OR 97024 (503)661-7200

DATE: 8/15/2024

District ID: 2182

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

|   |                |
|---|----------------|
| Payment of the 2024 - 25 State School Fund: | \$8,648,870.00 |
| Trustee for PERS Bonds - Issued in 2002     |                |
| Trustee for PERS Bonds - Issued in 2003     | \$-979,900.67  |
| Trustee for PERS Bonds - Issued in 2004     |                |
| Trustee for PERS Bonds - Issued in 2005     |                |
| Trustee for PERS Bonds - Issued in 2007     |                |
| Trustee for PERS Bonds - Issued in 2018     |                |
| Trustee for PERS Bonds - Issued in 2021     |                |
| Trustee for PERS Bonds - Issued in 2022     |                |
| Trustee for QSCBS Bonds                     |                |
| Fingerprint Billing                         | \$-1,386.00    |
| Inactive Year State School Fund Adjustment  |                |
| Active Year State School Fund Adjustment    |                |
| Facility Grant                              |                |
| Small High School Grant                     |                |
| High Cost Disability Grant                  |                |
| Net State School Fund Payment:              | \$7,667,583.33 |

---

## Payment Tracking 2024 - 25

|                          |                  |
|--------------------------|------------------|
| Estimated Apportionment: | \$103,827,969.38 |
| Payments to Date:        | \$25,956,992.00  |
| Estimated Remainder:     | \$77,870,977.38  |

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

# OREGON DEPARTMENT OF EDUCATION

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

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

TO: Gresham-Barlow SD 10J  
1331 NW Eastman Pkwy  
Gresham OR 97030 (503)261-4550

DATE: 8/15/2024

District ID: 2183

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |                |
|---|----------------|
| Payment of the 2024 - 25 State School Fund: | \$9,381,478.00 |
| Trustee for PERS Bonds - Issued in 2002     | \$-425,059.36  |
| Trustee for PERS Bonds - Issued in 2003     | \$-307,508.34  |
| Trustee for PERS Bonds - Issued in 2004     |                |
| Trustee for PERS Bonds - Issued in 2005     |                |
| Trustee for PERS Bonds - Issued in 2007     |                |
| Trustee for PERS Bonds - Issued in 2018     |                |
| Trustee for PERS Bonds - Issued in 2021     |                |
| Trustee for PERS Bonds - Issued in 2022     |                |
| Trustee for QSCBS Bonds                     |                |
| Fingerprint Billing                         | \$-4,224.00    |
| Inactive Year State School Fund Adjustment  |                |
| Active Year State School Fund Adjustment    |                |
| Facility Grant                              |                |
| Small High School Grant                     |                |
| High Cost Disability Grant                  |                |
| Net State School Fund Payment:              | \$8,644,686.30 |

---

## Payment Tracking 2024 - 25

|                          |                  |
|--------------------------|------------------|
| Estimated Apportionment: | \$112,622,779.22 |
| Payments to Date:        | \$28,155,695.00  |
| Estimated Remainder:     | \$84,467,084.22  |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

TO: Centennial SD 28J  
18135 SE Brooklyn St  
Portland OR 97236 (503)760-7990

DATE: 8/15/2024

District ID: 2185

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

|   |                |
|---|----------------|
| Payment of the 2024 - 25 State School Fund: | \$4,870,946.00 |
| Trustee for PERS Bonds - Issued in 2002     |                |
| Trustee for PERS Bonds - Issued in 2003     |                |
| Trustee for PERS Bonds - Issued in 2004     |                |
| Trustee for PERS Bonds - Issued in 2005     |                |
| Trustee for PERS Bonds - Issued in 2007     |                |
| Trustee for PERS Bonds - Issued in 2018     |                |
| Trustee for PERS Bonds - Issued in 2021     |                |
| Trustee for PERS Bonds - Issued in 2022     |                |
| Trustee for QSCBS Bonds                     |                |
| Fingerprint Billing                         | \$-3,696.00    |
| Inactive Year State School Fund Adjustment  |                |
| Active Year State School Fund Adjustment    |                |
| Facility Grant                              |                |
| Small High School Grant                     |                |
| High Cost Disability Grant                  |                |
| Net State School Fund Payment:              | \$4,867,250.00 |

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## Payment Tracking 2024 - 25

|                          |                 |
|--------------------------|-----------------|
| Estimated Apportionment: | \$58,474,739.26 |
| Payments to Date:        | \$14,618,685.00 |
| Estimated Remainder:     | \$43,856,054.26 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

TO: Corbett SD 39  
35800 E Hist Columbia River Hwy  
Corbett OR 97019 (503)261-4200

DATE: 8/15/2024

District ID: 2186

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |              |
|---|--------------|
| Payment of the 2024 - 25 State School Fund: | \$976,123.00 |
| Trustee for PERS Bonds - Issued in 2002     |              |
| Trustee for PERS Bonds - Issued in 2003     |              |
| Trustee for PERS Bonds - Issued in 2004     |              |
| Trustee for PERS Bonds - Issued in 2005     |              |
| Trustee for PERS Bonds - Issued in 2007     |              |
| Trustee for PERS Bonds - Issued in 2018     |              |
| Trustee for PERS Bonds - Issued in 2021     |              |
| Trustee for PERS Bonds - Issued in 2022     |              |
| Trustee for QSCBS Bonds                     | \$-5,312.28  |
| Fingerprint Billing                         |              |
| Inactive Year State School Fund Adjustment  |              |
| Active Year State School Fund Adjustment    |              |
| Facility Grant                              |              |
| Small High School Grant                     |              |
| High Cost Disability Grant                  |              |
| Net State School Fund Payment:              | \$970,810.72 |

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## Payment Tracking 2024 - 25

|                          |                 |
|--------------------------|-----------------|
| Estimated Apportionment: | \$11,718,160.86 |
| Payments to Date:        | \$2,929,540.00  |
| Estimated Remainder:     | \$8,788,620.86  |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

TO: David Douglas SD 40  
11300 NE Halsey St  
Portland OR 97220 (503)252-2900

DATE: 8/15/2024

District ID: 2187

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |                |
|---|----------------|
| Payment of the 2024 - 25 State School Fund: | \$8,597,775.00 |
| Trustee for PERS Bonds - Issued in 2002     |                |
| Trustee for PERS Bonds - Issued in 2003     |                |
| Trustee for PERS Bonds - Issued in 2004     |                |
| Trustee for PERS Bonds - Issued in 2005     |                |
| Trustee for PERS Bonds - Issued in 2007     | \$-371,417.74  |
| Trustee for PERS Bonds - Issued in 2018     |                |
| Trustee for PERS Bonds - Issued in 2021     |                |
| Trustee for PERS Bonds - Issued in 2022     |                |
| Trustee for QSCBS Bonds                     |                |
| Fingerprint Billing                         | \$-5,412.00    |
| Inactive Year State School Fund Adjustment  |                |
| Active Year State School Fund Adjustment    |                |
| Facility Grant                              |                |
| Small High School Grant                     |                |
| High Cost Disability Grant                  |                |
| Net State School Fund Payment:              | \$8,220,945.26 |

---

## Payment Tracking 2024 - 25

|                          |                  |
|--------------------------|------------------|
| Estimated Apportionment: | \$103,214,584.22 |
| Payments to Date:        | \$25,803,646.00  |
| Estimated Remainder:     | \$77,410,938.22  |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

TO: Riverdale SD 51J  
11733 S Breyman Ave  
Portland OR 97219 (503)262-4840

DATE: 8/15/2024

District ID: 2188

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |              |
|---|--------------|
| Payment of the 2024 - 25 State School Fund: | \$314,153.00 |
| Trustee for PERS Bonds - Issued in 2002     |              |
| Trustee for PERS Bonds - Issued in 2003     | \$-47,396.92 |
| Trustee for PERS Bonds - Issued in 2004     |              |
| Trustee for PERS Bonds - Issued in 2005     |              |
| Trustee for PERS Bonds - Issued in 2007     |              |
| Trustee for PERS Bonds - Issued in 2018     |              |
| Trustee for PERS Bonds - Issued in 2021     |              |
| Trustee for PERS Bonds - Issued in 2022     |              |
| Trustee for QSCBS Bonds                     |              |
| Fingerprint Billing                         |              |
| Inactive Year State School Fund Adjustment  |              |
| Active Year State School Fund Adjustment    |              |
| Facility Grant                              |              |
| Small High School Grant                     |              |
| High Cost Disability Grant                  |              |
| Net State School Fund Payment:              | \$266,756.08 |

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## Payment Tracking 2024 - 25

|                          |                |
|--------------------------|----------------|
| Estimated Apportionment: | \$3,771,349.80 |
| Payments to Date:        | \$942,837.00   |
| Estimated Remainder:     | \$2,828,512.80 |

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

# OREGON DEPARTMENT OF EDUCATION

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

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

TO: Dallas SD 2  
111 SW Ash St  
Dallas OR 97338 (503)623-5594

DATE: 8/15/2024

District ID: 2190

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

|   |                |
|---|----------------|
| Payment of the 2024 - 25 State School Fund: | \$2,395,119.00 |
| 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 2018     |                |
| Trustee for PERS Bonds - Issued in 2021     | \$-203,773.21  |
| Trustee for PERS Bonds - Issued in 2022     |                |
| Trustee for QSCBS Bonds                     |                |
| Fingerprint Billing                         | \$-264.00      |
| Inactive Year State School Fund Adjustment  |                |
| Active Year State School Fund Adjustment    |                |
| Facility Grant                              |                |
| Small High School Grant                     |                |
| High Cost Disability Grant                  |                |
| Net State School Fund Payment:              | \$2,191,081.79 |

---

## Payment Tracking 2024 - 25

|                          |                 |
|--------------------------|-----------------|
| Estimated Apportionment: | \$28,752,934.06 |
| Payments to Date:        | \$7,188,233.00  |
| Estimated Remainder:     | \$21,564,701.06 |

"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 contact Jerod Nunn at (503) 508-9900.



# OREGON DEPARTMENT OF EDUCATION

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

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

TO: Central SD 13J  
750 5th St  
Independence OR 97351 (503)838-0030

DATE: 8/15/2024

District ID: 2191

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

|   |                |
|---|----------------|
| Payment of the 2024 - 25 State School Fund: | \$2,783,107.00 |
| Trustee for PERS Bonds - Issued in 2002     |                |
| Trustee for PERS Bonds - Issued in 2003     | \$-250,361.89  |
| Trustee for PERS Bonds - Issued in 2004     |                |
| Trustee for PERS Bonds - Issued in 2005     |                |
| Trustee for PERS Bonds - Issued in 2007     |                |
| Trustee for PERS Bonds - Issued in 2018     |                |
| Trustee for PERS Bonds - Issued in 2021     |                |
| Trustee for PERS Bonds - Issued in 2022     |                |
| Trustee for QSCBS Bonds                     |                |
| Fingerprint Billing                         | \$-660.00      |
| Inactive Year State School Fund Adjustment  |                |
| Active Year State School Fund Adjustment    |                |
| Facility Grant                              |                |
| Small High School Grant                     |                |
| High Cost Disability Grant                  |                |
| Net State School Fund Payment:              | \$2,532,085.11 |

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## Payment Tracking 2024 - 25

|                          |                 |
|--------------------------|-----------------|
| Estimated Apportionment: | \$33,410,649.98 |
| Payments to Date:        | \$8,352,662.00  |
| Estimated Remainder:     | \$25,057,987.98 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

TO: Perrydale SD 21  
7445 Perrydale Rd  
Amity OR 97101 (503)835-7575

DATE: 8/15/2024

District ID: 2192

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

|   |        |
|---|--------|
| Payment of the 2024 - 25 State School Fund: | \$ .00 |
| Trustee for PERS Bonds - Issued in 2002     |        |
| Trustee for PERS Bonds - Issued in 2003     |        |
| Trustee for PERS Bonds - Issued in 2004     |        |
| Trustee for PERS Bonds - Issued in 2005     |        |
| Trustee for PERS Bonds - Issued in 2007     |        |
| Trustee for PERS Bonds - Issued in 2018     |        |
| Trustee for PERS Bonds - Issued in 2021     |        |
| Trustee for PERS Bonds - Issued in 2022     |        |
| Trustee for QSCBS Bonds                     |        |
| Fingerprint Billing                         |        |
| Inactive Year State School Fund Adjustment  |        |
| Active Year State School Fund Adjustment    |        |
| Facility Grant                              |        |
| Small High School Grant                     |        |
| High Cost Disability Grant                  |        |
| Net State School Fund Payment:              | \$ .00 |

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## Payment Tracking 2024 - 25

|                          |                |
|--------------------------|----------------|
| Estimated Apportionment: | \$4,135,335.00 |
| Payments to Date:        | \$ .00         |
| Estimated Remainder:     | \$4,135,335.00 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

TO: Falls City SD 57  
111 N Main St  
Falls City OR 97344 (503)787-3521

DATE: 8/15/2024

District ID: 2193

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

---

|   |              |
|---|--------------|
| Payment of the 2024 - 25 State School Fund: | \$297,265.00 |
| Trustee for PERS Bonds - Issued in 2002     |              |
| Trustee for PERS Bonds - Issued in 2003     | \$-21,583.17 |
| Trustee for PERS Bonds - Issued in 2004     |              |
| Trustee for PERS Bonds - Issued in 2005     |              |
| Trustee for PERS Bonds - Issued in 2007     |              |
| Trustee for PERS Bonds - Issued in 2018     |              |
| Trustee for PERS Bonds - Issued in 2021     |              |
| Trustee for PERS Bonds - Issued in 2022     |              |
| Trustee for QSCBS Bonds                     | \$-2,882.16  |
| Fingerprint Billing                         | \$-132.00    |
| Inactive Year State School Fund Adjustment  |              |
| Active Year State School Fund Adjustment    |              |
| Facility Grant                              |              |
| Small High School Grant                     |              |
| High Cost Disability Grant                  |              |
| Net State School Fund Payment:              | \$272,667.67 |

---

## Payment Tracking 2024 - 25

|                          |                |
|--------------------------|----------------|
| Estimated Apportionment: | \$3,568,604.49 |
| Payments to Date:        | \$892,151.00   |
| Estimated Remainder:     | \$2,676,453.49 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

TO: Sherman County SD  
65912 High School Loop  
Moro OR 97039 (541)565-3500

DATE: 8/15/2024

District ID: 2195

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |             |
|---|-------------|
| Payment of the 2024 - 25 State School Fund: | \$60,329.00 |
| Trustee for PERS Bonds - Issued in 2002     |             |
| Trustee for PERS Bonds - Issued in 2003     |             |
| Trustee for PERS Bonds - Issued in 2004     |             |
| Trustee for PERS Bonds - Issued in 2005     |             |
| Trustee for PERS Bonds - Issued in 2007     |             |
| Trustee for PERS Bonds - Issued in 2018     |             |
| Trustee for PERS Bonds - Issued in 2021     |             |
| Trustee for PERS Bonds - Issued in 2022     |             |
| Trustee for QSCBS Bonds                     |             |
| Fingerprint Billing                         |             |
| Inactive Year State School Fund Adjustment  |             |
| Active Year State School Fund Adjustment    |             |
| Facility Grant                              |             |
| Small High School Grant                     |             |
| High Cost Disability Grant                  |             |
| Net State School Fund Payment:              | \$60,329.00 |

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## Payment Tracking 2024 - 25

|                          |              |
|--------------------------|--------------|
| Estimated Apportionment: | \$724,238.93 |
| Payments to Date:        | \$181,060.00 |
| 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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

TO: Tillamook SD 9  
2510 1st St  
Tillamook OR 97141 (503)842-4414

DATE: 8/15/2024

District ID: 2197

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |               |
|---|---------------|
| Payment of the 2024 - 25 State School Fund: | \$822,794.00  |
| Trustee for PERS Bonds - Issued in 2002     |               |
| Trustee for PERS Bonds - Issued in 2003     | \$-207,847.20 |
| Trustee for PERS Bonds - Issued in 2004     |               |
| Trustee for PERS Bonds - Issued in 2005     |               |
| Trustee for PERS Bonds - Issued in 2007     |               |
| Trustee for PERS Bonds - Issued in 2018     |               |
| Trustee for PERS Bonds - Issued in 2021     | \$-67,921.53  |
| Trustee for PERS Bonds - Issued in 2022     |               |
| Trustee for QSCBS Bonds                     |               |
| Fingerprint Billing                         | \$-132.00     |
| Inactive Year State School Fund Adjustment  |               |
| Active Year State School Fund Adjustment    |               |
| Facility Grant                              |               |
| Small High School Grant                     |               |
| High Cost Disability Grant                  |               |
| Net State School Fund Payment:              | \$546,893.27  |

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## Payment Tracking 2024 - 25

|                          |                |
|--------------------------|----------------|
| Estimated Apportionment: | \$9,877,474.14 |
| Payments to Date:        | \$2,469,369.00 |
| Estimated Remainder:     | \$7,408,105.14 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

TO: Neah-Kah-Nie SD 56  
PO Box 28  
Rockaway Beach OR 97136 (503)355-2222

DATE: 8/15/2024

District ID: 2198

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |        |
|---|--------|
| Payment of the 2024 - 25 State School Fund: | \$ .00 |
| Trustee for PERS Bonds - Issued in 2002     |        |
| Trustee for PERS Bonds - Issued in 2003     |        |
| Trustee for PERS Bonds - Issued in 2004     |        |
| Trustee for PERS Bonds - Issued in 2005     |        |
| Trustee for PERS Bonds - Issued in 2007     |        |
| Trustee for PERS Bonds - Issued in 2018     |        |
| Trustee for PERS Bonds - Issued in 2021     |        |
| Trustee for PERS Bonds - Issued in 2022     |        |
| Trustee for QSCBS Bonds                     |        |
| Fingerprint Billing                         |        |
| Inactive Year State School Fund Adjustment  |        |
| Active Year State School Fund Adjustment    |        |
| Facility Grant                              |        |
| Small High School Grant                     |        |
| High Cost Disability Grant                  |        |
| Net State School Fund Payment:              | \$ .00 |

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## Payment Tracking 2024 - 25

|                          |        |
|--------------------------|--------|
| 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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

TO: Nestucca Valley SD 101J  
PO Box 99  
Cloverdale OR 97112 (503)392-4892

DATE: 8/15/2024

District ID: 2199

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |        |
|---|--------|
| Payment of the 2024 - 25 State School Fund: | \$ .00 |
| Trustee for PERS Bonds - Issued in 2002     |        |
| Trustee for PERS Bonds - Issued in 2003     |        |
| Trustee for PERS Bonds - Issued in 2004     |        |
| Trustee for PERS Bonds - Issued in 2005     |        |
| Trustee for PERS Bonds - Issued in 2007     |        |
| Trustee for PERS Bonds - Issued in 2018     |        |
| Trustee for PERS Bonds - Issued in 2021     |        |
| Trustee for PERS Bonds - Issued in 2022     |        |
| Trustee for QSCBS Bonds                     |        |
| Fingerprint Billing                         |        |
| Inactive Year State School Fund Adjustment  |        |
| Active Year State School Fund Adjustment    |        |
| Facility Grant                              |        |
| Small High School Grant                     |        |
| High Cost Disability Grant                  |        |
| Net State School Fund Payment:              | \$ .00 |

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## Payment Tracking 2024 - 25

|                          |        |
|--------------------------|--------|
| 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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

TO: Helix SD 1  
PO Box 398  
Helix OR 97835 (541)457-2175

DATE: 8/15/2024

District ID: 2201

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |              |
|---|--------------|
| Payment of the 2024 - 25 State School Fund: | \$252,392.00 |
| Trustee for PERS Bonds - Issued in 2002     |              |
| Trustee for PERS Bonds - Issued in 2003     |              |
| Trustee for PERS Bonds - Issued in 2004     |              |
| Trustee for PERS Bonds - Issued in 2005     |              |
| Trustee for PERS Bonds - Issued in 2007     |              |
| Trustee for PERS Bonds - Issued in 2018     |              |
| Trustee for PERS Bonds - Issued in 2021     |              |
| Trustee for PERS Bonds - Issued in 2022     |              |
| Trustee for QSCBS Bonds                     |              |
| Fingerprint Billing                         | \$-264.00    |
| Inactive Year State School Fund Adjustment  |              |
| Active Year State School Fund Adjustment    |              |
| Facility Grant                              |              |
| Small High School Grant                     |              |
| High Cost Disability Grant                  |              |
| Net State School Fund Payment:              | \$252,128.00 |

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## Payment Tracking 2024 - 25

|                          |                |
|--------------------------|----------------|
| Estimated Apportionment: | \$3,029,917.84 |
| Payments to Date:        | \$757,479.00   |
| Estimated Remainder:     | \$2,272,438.84 |

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



# OREGON DEPARTMENT OF EDUCATION

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

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

TO: Pilot Rock SD 2  
PO Box BB  
Pilot Rock OR 97868 (541)443-8291

DATE: 8/15/2024

District ID: 2202

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |              |
|---|--------------|
| Payment of the 2024 - 25 State School Fund: | \$356,411.00 |
| Trustee for PERS Bonds - Issued in 2002     |              |
| Trustee for PERS Bonds - Issued in 2003     |              |
| Trustee for PERS Bonds - Issued in 2004     |              |
| Trustee for PERS Bonds - Issued in 2005     | \$-27,905.29 |
| Trustee for PERS Bonds - Issued in 2007     |              |
| Trustee for PERS Bonds - Issued in 2018     |              |
| Trustee for PERS Bonds - Issued in 2021     |              |
| Trustee for PERS Bonds - Issued in 2022     |              |
| Trustee for QSCBS Bonds                     |              |
| Fingerprint Billing                         | \$-66.00     |
| Inactive Year State School Fund Adjustment  |              |
| Active Year State School Fund Adjustment    |              |
| Facility Grant                              |              |
| Small High School Grant                     |              |
| High Cost Disability Grant                  |              |
| Net State School Fund Payment:              | \$328,439.71 |

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## Payment Tracking 2024 - 25

|                          |                |
|--------------------------|----------------|
| Estimated Apportionment: | \$4,278,638.79 |
| Payments to Date:        | \$1,069,660.00 |
| Estimated Remainder:     | \$3,208,978.79 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

TO: Echo SD 5  
600 E Gerone St  
Echo OR 97826 (541)376-8436

DATE: 8/15/2024

District ID: 2203

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |              |
|---|--------------|
| Payment of the 2024 - 25 State School Fund: | \$343,885.00 |
| Trustee for PERS Bonds - Issued in 2002     |              |
| Trustee for PERS Bonds - Issued in 2003     | \$-21,015.66 |
| Trustee for PERS Bonds - Issued in 2004     |              |
| Trustee for PERS Bonds - Issued in 2005     |              |
| Trustee for PERS Bonds - Issued in 2007     |              |
| Trustee for PERS Bonds - Issued in 2018     |              |
| Trustee for PERS Bonds - Issued in 2021     | \$-17,165.07 |
| Trustee for PERS Bonds - Issued in 2022     |              |
| Trustee for QSCBS Bonds                     |              |
| Fingerprint Billing                         |              |
| Inactive Year State School Fund Adjustment  |              |
| Active Year State School Fund Adjustment    |              |
| Facility Grant                              |              |
| Small High School Grant                     |              |
| High Cost Disability Grant                  |              |
| Net State School Fund Payment:              | \$305,704.27 |

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## Payment Tracking 2024 - 25

|                          |                |
|--------------------------|----------------|
| Estimated Apportionment: | \$4,128,268.34 |
| Payments to Date:        | \$1,032,067.00 |
| Estimated Remainder:     | \$3,096,201.34 |

"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 contact Jerod Nunn at (503) 508-9900.

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

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

TO: Umatilla SD 6R  
1001 6th St  
Umatilla OR 97882 (541)922-6500

DATE: 8/15/2024

District ID: 2204

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |                |
|---|----------------|
| Payment of the 2024 - 25 State School Fund: | \$1,210,972.00 |
| Trustee for PERS Bonds - Issued in 2002     | \$-47,396.91   |
| Trustee for PERS Bonds - Issued in 2003     |                |
| Trustee for PERS Bonds - Issued in 2004     |                |
| Trustee for PERS Bonds - Issued in 2005     |                |
| Trustee for PERS Bonds - Issued in 2007     |                |
| Trustee for PERS Bonds - Issued in 2018     |                |
| Trustee for PERS Bonds - Issued in 2021     | \$-55,081.37   |
| Trustee for PERS Bonds - Issued in 2022     |                |
| Trustee for QSCBS Bonds                     |                |
| Fingerprint Billing                         | \$-330.00      |
| Inactive Year State School Fund Adjustment  |                |
| Active Year State School Fund Adjustment    |                |
| Facility Grant                              |                |
| Small High School Grant                     |                |
| High Cost Disability Grant                  |                |
| Net State School Fund Payment:              | \$1,108,163.72 |

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## Payment Tracking 2024 - 25

|                          |                 |
|--------------------------|-----------------|
| Estimated Apportionment: | \$14,537,479.61 |
| Payments to Date:        | \$3,634,370.00  |
| Estimated Remainder:     | \$10,903,109.61 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

TO: Milton-Freewater Unified SD 7  
1020 South Mill St  
Milton-Freewater OR 97862 (541)938-3551

DATE: 8/15/2024

District ID: 2205

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |                |
|---|----------------|
| Payment of the 2024 - 25 State School Fund: | \$1,400,167.00 |
| Trustee for PERS Bonds - Issued in 2002     | \$-72,610.80   |
| Trustee for PERS Bonds - Issued in 2003     | \$-86,340.40   |
| Trustee for PERS Bonds - Issued in 2004     |                |
| Trustee for PERS Bonds - Issued in 2005     |                |
| Trustee for PERS Bonds - Issued in 2007     |                |
| Trustee for PERS Bonds - Issued in 2018     |                |
| Trustee for PERS Bonds - Issued in 2021     | \$-42,215.57   |
| Trustee for PERS Bonds - Issued in 2022     |                |
| Trustee for QSCBS Bonds                     |                |
| Fingerprint Billing                         | \$-66.00       |
| Inactive Year State School Fund Adjustment  |                |
| Active Year State School Fund Adjustment    |                |
| Facility Grant                              |                |
| Small High School Grant                     |                |
| High Cost Disability Grant                  |                |
| Net State School Fund Payment:              | \$1,198,934.23 |

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## Payment Tracking 2024 - 25

|                          |                 |
|--------------------------|-----------------|
| Estimated Apportionment: | \$16,808,724.62 |
| Payments to Date:        | \$4,202,181.00  |
| Estimated Remainder:     | \$12,606,543.62 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

TO: Hermiston SD 8  
305 SW 11th  
Hermiston OR 97838 (541)667-6000

DATE: 8/15/2024

District ID: 2206

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |                |
|---|----------------|
| Payment of the 2024 - 25 State School Fund: | \$4,935,316.00 |
| Trustee for PERS Bonds - Issued in 2002     | \$-152,971.74  |
| Trustee for PERS Bonds - Issued in 2003     |                |
| Trustee for PERS Bonds - Issued in 2004     | \$-98,536.53   |
| Trustee for PERS Bonds - Issued in 2005     |                |
| Trustee for PERS Bonds - Issued in 2007     |                |
| Trustee for PERS Bonds - Issued in 2018     |                |
| Trustee for PERS Bonds - Issued in 2021     |                |
| Trustee for PERS Bonds - Issued in 2022     | \$-389,028.50  |
| Trustee for QSCBS Bonds                     |                |
| Fingerprint Billing                         | \$-1,518.00    |
| Inactive Year State School Fund Adjustment  |                |
| Active Year State School Fund Adjustment    |                |
| Facility Grant                              |                |
| Small High School Grant                     |                |
| High Cost Disability Grant                  |                |
| Net State School Fund Payment:              | \$4,293,261.23 |

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## Payment Tracking 2024 - 25

|                          |                 |
|--------------------------|-----------------|
| Estimated Apportionment: | \$59,247,491.39 |
| Payments to Date:        | \$14,811,873.00 |
| Estimated Remainder:     | \$44,435,618.39 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

TO: Pendleton SD 16  
107 NW 10th St  
Pendleton OR 97801 (541)276-6711

DATE: 8/15/2024

District ID: 2207

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |                |
|---|----------------|
| Payment of the 2024 - 25 State School Fund: | \$2,536,034.00 |
| Trustee for PERS Bonds - Issued in 2002     | \$-135,197.28  |
| Trustee for PERS Bonds - Issued in 2003     | \$-172,680.49  |
| Trustee for PERS Bonds - Issued in 2004     |                |
| Trustee for PERS Bonds - Issued in 2005     |                |
| Trustee for PERS Bonds - Issued in 2007     |                |
| Trustee for PERS Bonds - Issued in 2018     |                |
| Trustee for PERS Bonds - Issued in 2021     |                |
| Trustee for PERS Bonds - Issued in 2022     |                |
| Trustee for QSCBS Bonds                     |                |
| Fingerprint Billing                         | \$-264.00      |
| Inactive Year State School Fund Adjustment  |                |
| Active Year State School Fund Adjustment    |                |
| Facility Grant                              |                |
| Small High School Grant                     |                |
| High Cost Disability Grant                  |                |
| Net State School Fund Payment:              | \$2,227,892.23 |

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## Payment Tracking 2024 - 25

|                          |                 |
|--------------------------|-----------------|
| Estimated Apportionment: | \$30,444,583.16 |
| Payments to Date:        | \$7,611,146.00  |
| Estimated Remainder:     | \$22,833,437.16 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

TO: Athena-Weston SD 29RJ  
375 S 5th St  
Athena OR 97813 (541)566-3551

DATE: 8/15/2024

District ID: 2208

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |              |
|---|--------------|
| Payment of the 2024 - 25 State School Fund: | \$499,372.00 |
| Trustee for PERS Bonds - Issued in 2002     |              |
| Trustee for PERS Bonds - Issued in 2003     |              |
| Trustee for PERS Bonds - Issued in 2004     |              |
| Trustee for PERS Bonds - Issued in 2005     |              |
| Trustee for PERS Bonds - Issued in 2007     |              |
| Trustee for PERS Bonds - Issued in 2018     |              |
| Trustee for PERS Bonds - Issued in 2021     |              |
| Trustee for PERS Bonds - Issued in 2022     |              |
| Trustee for QSCBS Bonds                     |              |
| Fingerprint Billing                         |              |
| Inactive Year State School Fund Adjustment  |              |
| Active Year State School Fund Adjustment    |              |
| Facility Grant                              |              |
| Small High School Grant                     |              |
| High Cost Disability Grant                  |              |
| Net State School Fund Payment:              | \$499,372.00 |

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## Payment Tracking 2024 - 25

|                          |                |
|--------------------------|----------------|
| Estimated Apportionment: | \$5,994,859.10 |
| Payments to Date:        | \$1,498,715.00 |
| Estimated Remainder:     | \$4,496,144.10 |

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# OREGON DEPARTMENT OF EDUCATION

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

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

TO: Stanfield SD 61  
1120 N Main St  
Stanfield OR 97875 (541)449-8766

DATE: 8/15/2024

District ID: 2209

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |              |
|---|--------------|
| Payment of the 2024 - 25 State School Fund: | \$521,891.00 |
| Trustee for PERS Bonds - Issued in 2002     |              |
| Trustee for PERS Bonds - Issued in 2003     | \$-42,905.07 |
| Trustee for PERS Bonds - Issued in 2004     |              |
| Trustee for PERS Bonds - Issued in 2005     |              |
| Trustee for PERS Bonds - Issued in 2007     |              |
| Trustee for PERS Bonds - Issued in 2018     |              |
| Trustee for PERS Bonds - Issued in 2021     |              |
| Trustee for PERS Bonds - Issued in 2022     |              |
| Trustee for QSCBS Bonds                     |              |
| Fingerprint Billing                         |              |
| Inactive Year State School Fund Adjustment  |              |
| Active Year State School Fund Adjustment    |              |
| Facility Grant                              |              |
| Small High School Grant                     |              |
| High Cost Disability Grant                  |              |
| Net State School Fund Payment:              | \$478,985.93 |

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## Payment Tracking 2024 - 25

|                          |                |
|--------------------------|----------------|
| Estimated Apportionment: | \$6,265,201.35 |
| Payments to Date:        | \$1,566,300.00 |
| Estimated Remainder:     | \$4,698,901.35 |

"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 contact Jerod Nunn at (503) 508-9900.



# OREGON DEPARTMENT OF EDUCATION

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

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

TO: Ukiah SD 80R  
PO Box 218  
Ukiah OR 97880 (541)427-3731

DATE: 8/15/2024

District ID: 2210

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |             |
|---|-------------|
| Payment of the 2024 - 25 State School Fund: | \$92,936.00 |
| Trustee for PERS Bonds - Issued in 2002     |             |
| Trustee for PERS Bonds - Issued in 2003     |             |
| Trustee for PERS Bonds - Issued in 2004     |             |
| Trustee for PERS Bonds - Issued in 2005     |             |
| Trustee for PERS Bonds - Issued in 2007     |             |
| Trustee for PERS Bonds - Issued in 2018     |             |
| Trustee for PERS Bonds - Issued in 2021     |             |
| Trustee for PERS Bonds - Issued in 2022     |             |
| Trustee for QSCBS Bonds                     |             |
| Fingerprint Billing                         |             |
| Inactive Year State School Fund Adjustment  |             |
| Active Year State School Fund Adjustment    |             |
| Facility Grant                              |             |
| Small High School Grant                     |             |
| High Cost Disability Grant                  |             |
| Net State School Fund Payment:              | \$92,936.00 |

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## Payment Tracking 2024 - 25

|                          |                |
|--------------------------|----------------|
| Estimated Apportionment: | \$1,115,674.27 |
| Payments to Date:        | \$278,919.00   |
| Estimated Remainder:     | \$836,755.27   |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

TO: La Grande SD 1  
1305 N Willow Street  
La Grande OR 97850 (541)663-3202

DATE: 8/15/2024

District ID: 2212

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |                |
|---|----------------|
| Payment of the 2024 - 25 State School Fund: | \$1,569,766.00 |
| Trustee for PERS Bonds - Issued in 2002     | \$-90,482.80   |
| Trustee for PERS Bonds - Issued in 2003     |                |
| Trustee for PERS Bonds - Issued in 2004     |                |
| Trustee for PERS Bonds - Issued in 2005     | \$-25,276.71   |
| Trustee for PERS Bonds - Issued in 2007     |                |
| Trustee for PERS Bonds - Issued in 2018     |                |
| Trustee for PERS Bonds - Issued in 2021     | \$-100,097.78  |
| Trustee for PERS Bonds - Issued in 2022     |                |
| Trustee for QSCBS Bonds                     |                |
| Fingerprint Billing                         | \$-198.00      |
| Inactive Year State School Fund Adjustment  |                |
| Active Year State School Fund Adjustment    |                |
| Facility Grant                              |                |
| Small High School Grant                     |                |
| High Cost Disability Grant                  |                |
| Net State School Fund Payment:              | \$1,353,710.71 |

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## Payment Tracking 2024 - 25

|                          |                 |
|--------------------------|-----------------|
| Estimated Apportionment: | \$18,844,732.06 |
| Payments to Date:        | \$4,711,183.00  |
| Estimated Remainder:     | \$14,133,549.06 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

TO: Union SD 5  
PO Box K  
Union OR 97883 (541)562-5166

DATE: 8/15/2024

District ID: 2213

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |              |
|---|--------------|
| Payment of the 2024 - 25 State School Fund: | \$341,793.00 |
| Trustee for PERS Bonds - Issued in 2002     | \$-20,325.46 |
| Trustee for PERS Bonds - Issued in 2003     |              |
| Trustee for PERS Bonds - Issued in 2004     |              |
| Trustee for PERS Bonds - Issued in 2005     |              |
| Trustee for PERS Bonds - Issued in 2007     |              |
| Trustee for PERS Bonds - Issued in 2018     |              |
| Trustee for PERS Bonds - Issued in 2021     |              |
| Trustee for PERS Bonds - Issued in 2022     |              |
| Trustee for QSCBS Bonds                     |              |
| Fingerprint Billing                         | \$-66.00     |
| Inactive Year State School Fund Adjustment  |              |
| Active Year State School Fund Adjustment    |              |
| Facility Grant                              |              |
| Small High School Grant                     |              |
| High Cost Disability Grant                  |              |
| Net State School Fund Payment:              | \$321,401.54 |

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## Payment Tracking 2024 - 25

|                          |                |
|--------------------------|----------------|
| Estimated Apportionment: | \$4,103,160.70 |
| Payments to Date:        | \$1,025,790.00 |
| Estimated Remainder:     | \$3,077,370.70 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

TO: North Powder SD 8J  
PO Box 10  
North Powder OR 97867 (541)898-2244

DATE: 8/15/2024

District ID: 2214

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |              |
|---|--------------|
| Payment of the 2024 - 25 State School Fund: | \$343,432.00 |
| Trustee for PERS Bonds - Issued in 2002     |              |
| Trustee for PERS Bonds - Issued in 2003     |              |
| Trustee for PERS Bonds - Issued in 2004     |              |
| Trustee for PERS Bonds - Issued in 2005     |              |
| Trustee for PERS Bonds - Issued in 2007     |              |
| Trustee for PERS Bonds - Issued in 2018     |              |
| Trustee for PERS Bonds - Issued in 2021     |              |
| Trustee for PERS Bonds - Issued in 2022     |              |
| Trustee for QSCBS Bonds                     |              |
| Fingerprint Billing                         |              |
| Inactive Year State School Fund Adjustment  |              |
| Active Year State School Fund Adjustment    |              |
| Facility Grant                              |              |
| Small High School Grant                     |              |
| High Cost Disability Grant                  |              |
| Net State School Fund Payment:              | \$343,432.00 |

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## Payment Tracking 2024 - 25

|                          |                |
|--------------------------|----------------|
| Estimated Apportionment: | \$4,122,830.24 |
| Payments to Date:        | \$1,030,708.00 |
| Estimated Remainder:     | \$3,092,122.24 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

TO: Imbler SD 11  
PO Box 164  
Imbler OR 97841 (541)534-5331

DATE: 8/15/2024

District ID: 2215

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |              |
|---|--------------|
| Payment of the 2024 - 25 State School Fund: | \$374,844.00 |
| Trustee for PERS Bonds - Issued in 2002     |              |
| Trustee for PERS Bonds - Issued in 2003     |              |
| Trustee for PERS Bonds - Issued in 2004     |              |
| Trustee for PERS Bonds - Issued in 2005     |              |
| Trustee for PERS Bonds - Issued in 2007     |              |
| Trustee for PERS Bonds - Issued in 2018     |              |
| Trustee for PERS Bonds - Issued in 2021     |              |
| Trustee for PERS Bonds - Issued in 2022     |              |
| Trustee for QSCBS Bonds                     |              |
| Fingerprint Billing                         |              |
| Inactive Year State School Fund Adjustment  |              |
| Active Year State School Fund Adjustment    |              |
| Facility Grant                              |              |
| Small High School Grant                     |              |
| High Cost Disability Grant                  |              |
| Net State School Fund Payment:              | \$374,844.00 |

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## Payment Tracking 2024 - 25

|                          |                |
|--------------------------|----------------|
| Estimated Apportionment: | \$4,499,933.49 |
| Payments to Date:        | \$1,124,983.00 |
| Estimated Remainder:     | \$3,374,950.49 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

TO: Cove SD 15  
PO Box 68  
Cove OR 97824 (541)568-4424

DATE: 8/15/2024

District ID: 2216

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |              |
|---|--------------|
| Payment of the 2024 - 25 State School Fund: | \$362,282.00 |
| Trustee for PERS Bonds - Issued in 2002     |              |
| Trustee for PERS Bonds - Issued in 2003     |              |
| Trustee for PERS Bonds - Issued in 2004     |              |
| Trustee for PERS Bonds - Issued in 2005     |              |
| Trustee for PERS Bonds - Issued in 2007     |              |
| Trustee for PERS Bonds - Issued in 2018     |              |
| Trustee for PERS Bonds - Issued in 2021     |              |
| Trustee for PERS Bonds - Issued in 2022     |              |
| Trustee for QSCBS Bonds                     |              |
| Fingerprint Billing                         |              |
| Inactive Year State School Fund Adjustment  |              |
| Active Year State School Fund Adjustment    |              |
| Facility Grant                              |              |
| Small High School Grant                     |              |
| High Cost Disability Grant                  |              |
| Net State School Fund Payment:              | \$362,282.00 |

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## Payment Tracking 2024 - 25

|                          |                |
|--------------------------|----------------|
| Estimated Apportionment: | \$4,349,128.80 |
| Payments to Date:        | \$1,087,282.00 |
| Estimated Remainder:     | \$3,261,846.80 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

TO: Elgin SD 23  
PO Box 68  
Elgin OR 97827 (541)437-1211

DATE: 8/15/2024

District ID: 2217

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |              |
|---|--------------|
| Payment of the 2024 - 25 State School Fund: | \$393,700.00 |
| Trustee for PERS Bonds - Issued in 2002     |              |
| Trustee for PERS Bonds - Issued in 2003     |              |
| Trustee for PERS Bonds - Issued in 2004     |              |
| Trustee for PERS Bonds - Issued in 2005     |              |
| Trustee for PERS Bonds - Issued in 2007     |              |
| Trustee for PERS Bonds - Issued in 2018     |              |
| Trustee for PERS Bonds - Issued in 2021     |              |
| Trustee for PERS Bonds - Issued in 2022     |              |
| Trustee for QSCBS Bonds                     | \$-6,415.13  |
| Fingerprint Billing                         |              |
| Inactive Year State School Fund Adjustment  |              |
| Active Year State School Fund Adjustment    |              |
| Facility Grant                              |              |
| Small High School Grant                     |              |
| High Cost Disability Grant                  |              |
| Net State School Fund Payment:              | \$387,284.87 |

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## Payment Tracking 2024 - 25

|                          |                |
|--------------------------|----------------|
| Estimated Apportionment: | \$4,726,294.10 |
| Payments to Date:        | \$1,181,573.00 |
| Estimated Remainder:     | \$3,544,721.10 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

TO: Joseph SD 6  
PO Box 787  
Joseph OR 97846 (541)432-7311

DATE: 8/15/2024

District ID: 2219

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |              |
|---|--------------|
| Payment of the 2024 - 25 State School Fund: | \$337,253.00 |
| Trustee for PERS Bonds - Issued in 2002     |              |
| Trustee for PERS Bonds - Issued in 2003     |              |
| Trustee for PERS Bonds - Issued in 2004     |              |
| Trustee for PERS Bonds - Issued in 2005     |              |
| Trustee for PERS Bonds - Issued in 2007     |              |
| Trustee for PERS Bonds - Issued in 2018     |              |
| Trustee for PERS Bonds - Issued in 2021     |              |
| Trustee for PERS Bonds - Issued in 2022     |              |
| Trustee for QSCBS Bonds                     |              |
| Fingerprint Billing                         |              |
| Inactive Year State School Fund Adjustment  |              |
| Active Year State School Fund Adjustment    |              |
| Facility Grant                              |              |
| Small High School Grant                     |              |
| High Cost Disability Grant                  |              |
| Net State School Fund Payment:              | \$337,253.00 |

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## Payment Tracking 2024 - 25

|                          |                |
|--------------------------|----------------|
| Estimated Apportionment: | \$4,048,659.93 |
| Payments to Date:        | \$1,012,165.00 |
| Estimated Remainder:     | \$3,036,494.93 |

"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 contact Jerod Nunn at (503) 508-9900.



# OREGON DEPARTMENT OF EDUCATION

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

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

TO: Wallowa SD 12  
PO Box 425  
Wallowa OR 97885 (541)886-2061

DATE: 8/15/2024

District ID: 2220

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |              |
|---|--------------|
| Payment of the 2024 - 25 State School Fund: | \$246,966.00 |
| Trustee for PERS Bonds - Issued in 2002     |              |
| Trustee for PERS Bonds - Issued in 2003     |              |
| Trustee for PERS Bonds - Issued in 2004     |              |
| Trustee for PERS Bonds - Issued in 2005     |              |
| Trustee for PERS Bonds - Issued in 2007     |              |
| Trustee for PERS Bonds - Issued in 2018     |              |
| Trustee for PERS Bonds - Issued in 2021     |              |
| Trustee for PERS Bonds - Issued in 2022     |              |
| Trustee for QSCBS Bonds                     |              |
| Fingerprint Billing                         |              |
| Inactive Year State School Fund Adjustment  |              |
| Active Year State School Fund Adjustment    |              |
| Facility Grant                              |              |
| Small High School Grant                     |              |
| High Cost Disability Grant                  |              |
| Net State School Fund Payment:              | \$246,966.00 |

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## Payment Tracking 2024 - 25

|                          |                |
|--------------------------|----------------|
| Estimated Apportionment: | \$2,964,782.42 |
| Payments to Date:        | \$741,195.00   |
| Estimated Remainder:     | \$2,223,587.42 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

TO: Enterprise SD 21  
201 SE 4th St  
Enterprise OR 97828 (541)426-3193

DATE: 8/15/2024

District ID: 2221

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |              |
|---|--------------|
| Payment of the 2024 - 25 State School Fund: | \$421,312.00 |
| Trustee for PERS Bonds - Issued in 2002     |              |
| Trustee for PERS Bonds - Issued in 2003     |              |
| Trustee for PERS Bonds - Issued in 2004     |              |
| Trustee for PERS Bonds - Issued in 2005     |              |
| Trustee for PERS Bonds - Issued in 2007     |              |
| Trustee for PERS Bonds - Issued in 2018     |              |
| Trustee for PERS Bonds - Issued in 2021     |              |
| Trustee for PERS Bonds - Issued in 2022     |              |
| Trustee for QSCBS Bonds                     |              |
| Fingerprint Billing                         |              |
| Inactive Year State School Fund Adjustment  |              |
| Active Year State School Fund Adjustment    |              |
| Facility Grant                              |              |
| Small High School Grant                     |              |
| High Cost Disability Grant                  |              |
| Net State School Fund Payment:              | \$421,312.00 |

---

## Payment Tracking 2024 - 25

|                          |                |
|--------------------------|----------------|
| Estimated Apportionment: | \$5,057,771.72 |
| Payments to Date:        | \$1,264,443.00 |
| Estimated Remainder:     | \$3,793,328.72 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

TO: Troy SD 54  
66247 Redmond Grade Ln  
Enterprise OR 97828 (541)828-7788

DATE: 8/15/2024

District ID: 2222

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |             |
|---|-------------|
| Payment of the 2024 - 25 State School Fund: | \$29,273.00 |
| Trustee for PERS Bonds - Issued in 2002     |             |
| Trustee for PERS Bonds - Issued in 2003     |             |
| Trustee for PERS Bonds - Issued in 2004     |             |
| Trustee for PERS Bonds - Issued in 2005     |             |
| Trustee for PERS Bonds - Issued in 2007     |             |
| Trustee for PERS Bonds - Issued in 2018     |             |
| Trustee for PERS Bonds - Issued in 2021     |             |
| Trustee for PERS Bonds - Issued in 2022     |             |
| Trustee for QSCBS Bonds                     |             |
| Fingerprint Billing                         |             |
| Inactive Year State School Fund Adjustment  |             |
| Active Year State School Fund Adjustment    |             |
| Facility Grant                              |             |
| Small High School Grant                     |             |
| High Cost Disability Grant                  |             |
| Net State School Fund Payment:              | \$29,273.00 |

---

## Payment Tracking 2024 - 25

|                          |              |
|--------------------------|--------------|
| Estimated Apportionment: | \$351,411.23 |
| Payments to Date:        | \$87,853.00  |
| Estimated Remainder:     | \$263,558.23 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

TO: South Wasco County SD 1  
PO Box 347  
Maupin OR 97037 (541)395-2645

DATE: 8/15/2024

District ID: 2225

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |              |
|---|--------------|
| Payment of the 2024 - 25 State School Fund: | \$229,588.00 |
| Trustee for PERS Bonds - Issued in 2002     |              |
| Trustee for PERS Bonds - Issued in 2003     |              |
| Trustee for PERS Bonds - Issued in 2004     |              |
| Trustee for PERS Bonds - Issued in 2005     |              |
| Trustee for PERS Bonds - Issued in 2007     |              |
| Trustee for PERS Bonds - Issued in 2018     |              |
| Trustee for PERS Bonds - Issued in 2021     |              |
| Trustee for PERS Bonds - Issued in 2022     |              |
| Trustee for QSCBS Bonds                     |              |
| Fingerprint Billing                         |              |
| Inactive Year State School Fund Adjustment  |              |
| Active Year State School Fund Adjustment    |              |
| Facility Grant                              |              |
| Small High School Grant                     |              |
| High Cost Disability Grant                  |              |
| Net State School Fund Payment:              | \$229,588.00 |

---

## Payment Tracking 2024 - 25

|                          |                |
|--------------------------|----------------|
| Estimated Apportionment: | \$2,756,162.11 |
| Payments to Date:        | \$689,040.00   |
| Estimated Remainder:     | \$2,067,122.11 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

TO: North Wasco County SD 21  
3632 W 10th St  
The Dalles OR 97058 (541)506-3420

DATE: 8/15/2024

District ID: 4131

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |                |
|---|----------------|
| Payment of the 2024 - 25 State School Fund: | \$2,169,108.00 |
| Trustee for PERS Bonds - Issued in 2002     |                |
| Trustee for PERS Bonds - Issued in 2003     | \$-187,648.96  |
| Trustee for PERS Bonds - Issued in 2004     |                |
| Trustee for PERS Bonds - Issued in 2005     |                |
| Trustee for PERS Bonds - Issued in 2007     |                |
| Trustee for PERS Bonds - Issued in 2018     |                |
| Trustee for PERS Bonds - Issued in 2021     |                |
| Trustee for PERS Bonds - Issued in 2022     |                |
| Trustee for QSCBS Bonds                     |                |
| Fingerprint Billing                         | \$-132.00      |
| Inactive Year State School Fund Adjustment  |                |
| Active Year State School Fund Adjustment    |                |
| Facility Grant                              |                |
| Small High School Grant                     |                |
| High Cost Disability Grant                  |                |
| Net State School Fund Payment:              | \$1,981,327.04 |

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## Payment Tracking 2024 - 25

|                          |                 |
|--------------------------|-----------------|
| Estimated Apportionment: | \$26,039,712.45 |
| Payments to Date:        | \$6,509,928.00  |
| Estimated Remainder:     | \$19,529,784.45 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

TO: Dufur SD 29  
802 NE 5th St  
Dufur OR 97021 (541)467-2509

DATE: 8/15/2024

District ID: 2229

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |              |
|---|--------------|
| Payment of the 2024 - 25 State School Fund: | \$338,417.00 |
| Trustee for PERS Bonds - Issued in 2002     |              |
| Trustee for PERS Bonds - Issued in 2003     |              |
| Trustee for PERS Bonds - Issued in 2004     |              |
| Trustee for PERS Bonds - Issued in 2005     |              |
| Trustee for PERS Bonds - Issued in 2007     |              |
| Trustee for PERS Bonds - Issued in 2018     |              |
| Trustee for PERS Bonds - Issued in 2021     |              |
| Trustee for PERS Bonds - Issued in 2022     |              |
| Trustee for QSCBS Bonds                     |              |
| Fingerprint Billing                         |              |
| Inactive Year State School Fund Adjustment  |              |
| Active Year State School Fund Adjustment    |              |
| Facility Grant                              |              |
| Small High School Grant                     |              |
| High Cost Disability Grant                  |              |
| Net State School Fund Payment:              | \$338,417.00 |

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## Payment Tracking 2024 - 25

|                          |                |
|--------------------------|----------------|
| Estimated Apportionment: | \$4,062,634.91 |
| Payments to Date:        | \$1,015,658.00 |
| Estimated Remainder:     | \$3,046,976.91 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

TO: Hillsboro SD 1J  
3083 NE 49th Pl  
Hillsboro OR 97124 (503)844-1500

DATE: 8/15/2024

District ID: 2239

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |                 |
|---|-----------------|
| Payment of the 2024 - 25 State School Fund: | \$12,527,294.00 |
| 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     | \$-1,101,994.69 |
| Trustee for PERS Bonds - Issued in 2007     |                 |
| Trustee for PERS Bonds - Issued in 2018     |                 |
| Trustee for PERS Bonds - Issued in 2021     |                 |
| Trustee for PERS Bonds - Issued in 2022     |                 |
| Trustee for QSCBS Bonds                     |                 |
| Fingerprint Billing                         | \$-8,052.00     |
| Inactive Year State School Fund Adjustment  |                 |
| Active Year State School Fund Adjustment    |                 |
| Facility Grant                              |                 |
| Small High School Grant                     |                 |
| High Cost Disability Grant                  |                 |
| Net State School Fund Payment:              | \$11,417,247.31 |

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## Payment Tracking 2024 - 25

|                          |                  |
|--------------------------|------------------|
| Estimated Apportionment: | \$150,387,682.02 |
| Payments to Date:        | \$37,596,921.00  |
| Estimated Remainder:     | \$112,790,761.02 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

TO: Banks SD 13  
12950 NW Main  
Banks OR 97106 (503)324-8591

DATE: 8/15/2024

District ID: 2240

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |              |
|---|--------------|
| Payment of the 2024 - 25 State School Fund: | \$767,350.00 |
| Trustee for PERS Bonds - Issued in 2002     |              |
| Trustee for PERS Bonds - Issued in 2003     |              |
| Trustee for PERS Bonds - Issued in 2004     |              |
| Trustee for PERS Bonds - Issued in 2005     |              |
| Trustee for PERS Bonds - Issued in 2007     | \$-35,082.63 |
| Trustee for PERS Bonds - Issued in 2018     |              |
| Trustee for PERS Bonds - Issued in 2021     |              |
| Trustee for PERS Bonds - Issued in 2022     |              |
| Trustee for QSCBS Bonds                     |              |
| Fingerprint Billing                         |              |
| Inactive Year State School Fund Adjustment  |              |
| Active Year State School Fund Adjustment    |              |
| Facility Grant                              |              |
| Small High School Grant                     |              |
| High Cost Disability Grant                  |              |
| Net State School Fund Payment:              | \$732,267.37 |

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## Payment Tracking 2024 - 25

|                          |                |
|--------------------------|----------------|
| Estimated Apportionment: | \$9,211,880.29 |
| Payments to Date:        | \$2,302,970.00 |
| Estimated Remainder:     | \$6,908,910.29 |

"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 contact Jerod Nunn at (503) 508-9900.



# OREGON DEPARTMENT OF EDUCATION

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

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

TO: Forest Grove SD 15  
1728 Main St  
Forest Grove OR 97116 (503)357-6171

DATE: 8/15/2024

District ID: 2241

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |                |
|---|----------------|
| Payment of the 2024 - 25 State School Fund: | \$5,023,078.00 |
| Trustee for PERS Bonds - Issued in 2002     |                |
| Trustee for PERS Bonds - Issued in 2003     |                |
| Trustee for PERS Bonds - Issued in 2004     |                |
| Trustee for PERS Bonds - Issued in 2005     | \$-298,454.96  |
| Trustee for PERS Bonds - Issued in 2007     |                |
| Trustee for PERS Bonds - Issued in 2018     |                |
| Trustee for PERS Bonds - Issued in 2021     |                |
| Trustee for PERS Bonds - Issued in 2022     |                |
| Trustee for QSCBS Bonds                     |                |
| Fingerprint Billing                         | \$-330.00      |
| Inactive Year State School Fund Adjustment  |                |
| Active Year State School Fund Adjustment    |                |
| Facility Grant                              |                |
| Small High School Grant                     |                |
| High Cost Disability Grant                  |                |
| Net State School Fund Payment:              | \$4,724,293.04 |

---

## Payment Tracking 2024 - 25

|                          |                 |
|--------------------------|-----------------|
| Estimated Apportionment: | \$60,301,060.84 |
| Payments to Date:        | \$15,075,265.00 |
| Estimated Remainder:     | \$45,225,795.84 |

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

# OREGON DEPARTMENT OF EDUCATION

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

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

TO: Tigard-Tualatin SD 23J  
6960 SW Sandburg St  
Tigard OR 97223 (503)431-4000

DATE: 8/15/2024

District ID: 2242

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |                |
|---|----------------|
| Payment of the 2024 - 25 State School Fund: | \$6,727,298.00 |
| Trustee for PERS Bonds - Issued in 2002     |                |
| Trustee for PERS Bonds - Issued in 2003     |                |
| Trustee for PERS Bonds - Issued in 2004     |                |
| Trustee for PERS Bonds - Issued in 2005     |                |
| Trustee for PERS Bonds - Issued in 2007     | \$-414,755.41  |
| Trustee for PERS Bonds - Issued in 2018     |                |
| Trustee for PERS Bonds - Issued in 2021     |                |
| Trustee for PERS Bonds - Issued in 2022     |                |
| Trustee for QSCBS Bonds                     |                |
| Fingerprint Billing                         | \$-1,452.00    |
| Inactive Year State School Fund Adjustment  |                |
| Active Year State School Fund Adjustment    |                |
| Facility Grant                              |                |
| Small High School Grant                     |                |
| High Cost Disability Grant                  |                |
| Net State School Fund Payment:              | \$6,311,090.59 |

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## Payment Tracking 2024 - 25

|                          |                 |
|--------------------------|-----------------|
| Estimated Apportionment: | \$80,759,879.84 |
| Payments to Date:        | \$20,189,970.00 |
| Estimated Remainder:     | \$60,569,909.84 |

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

# OREGON DEPARTMENT OF EDUCATION

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

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

TO: Beaverton SD 48J  
1260 NW Waterhouse Ave  
Beaverton OR 97006 (503)356-4500

DATE: 8/15/2024

District ID: 2243

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |                 |
|---|-----------------|
| Payment of the 2024 - 25 State School Fund: | \$27,310,779.00 |
| Trustee for PERS Bonds - Issued in 2002     |                 |
| Trustee for PERS Bonds - Issued in 2003     |                 |
| Trustee for PERS Bonds - Issued in 2004     |                 |
| Trustee for PERS Bonds - Issued in 2005     | \$-1,779,779.85 |
| Trustee for PERS Bonds - Issued in 2007     |                 |
| Trustee for PERS Bonds - Issued in 2018     |                 |
| Trustee for PERS Bonds - Issued in 2021     |                 |
| Trustee for PERS Bonds - Issued in 2022     |                 |
| Trustee for QSCBS Bonds                     |                 |
| Fingerprint Billing                         | \$-4,620.00     |
| Inactive Year State School Fund Adjustment  |                 |
| Active Year State School Fund Adjustment    |                 |
| Facility Grant                              |                 |
| Small High School Grant                     |                 |
| High Cost Disability Grant                  |                 |
| Net State School Fund Payment:              | \$25,526,379.15 |

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## Payment Tracking 2024 - 25

|                          |                  |
|--------------------------|------------------|
| Estimated Apportionment: | \$327,860,487.48 |
| Payments to Date:        | \$81,965,122.00  |
| Estimated Remainder:     | \$245,895,365.48 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

TO: Sherwood SD 88J  
21920 SW Sherwood Blvd  
Sherwood OR 97140 (503)825-5000

DATE: 8/15/2024

District ID: 2244

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |                |
|---|----------------|
| Payment of the 2024 - 25 State School Fund: | \$3,109,163.00 |
| Trustee for PERS Bonds - Issued in 2002     | \$-95,304.71   |
| Trustee for PERS Bonds - Issued in 2003     |                |
| Trustee for PERS Bonds - Issued in 2004     |                |
| Trustee for PERS Bonds - Issued in 2005     | \$-52,194.81   |
| Trustee for PERS Bonds - Issued in 2007     |                |
| Trustee for PERS Bonds - Issued in 2018     |                |
| Trustee for PERS Bonds - Issued in 2021     |                |
| Trustee for PERS Bonds - Issued in 2022     |                |
| Trustee for QSCBS Bonds                     |                |
| Fingerprint Billing                         | \$-132.00      |
| Inactive Year State School Fund Adjustment  |                |
| Active Year State School Fund Adjustment    |                |
| Facility Grant                              |                |
| Small High School Grant                     |                |
| High Cost Disability Grant                  |                |
| Net State School Fund Payment:              | \$2,961,531.48 |

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## Payment Tracking 2024 - 25

|                          |                 |
|--------------------------|-----------------|
| Estimated Apportionment: | \$37,324,883.66 |
| Payments to Date:        | \$9,331,221.00  |
| Estimated Remainder:     | \$27,993,662.66 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

TO: Gaston SD 511J  
300 Park St Building A  
Gaston OR 97119 (503)985-0210

DATE: 8/15/2024

District ID: 2245

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |              |
|---|--------------|
| Payment of the 2024 - 25 State School Fund: | \$388,467.00 |
| Trustee for PERS Bonds - Issued in 2002     | \$-21,104.79 |
| Trustee for PERS Bonds - Issued in 2003     | \$-28,416.85 |
| Trustee for PERS Bonds - Issued in 2004     |              |
| Trustee for PERS Bonds - Issued in 2005     |              |
| Trustee for PERS Bonds - Issued in 2007     |              |
| Trustee for PERS Bonds - Issued in 2018     |              |
| Trustee for PERS Bonds - Issued in 2021     |              |
| Trustee for PERS Bonds - Issued in 2022     |              |
| Trustee for QSCBS Bonds                     |              |
| Fingerprint Billing                         | \$-66.00     |
| Inactive Year State School Fund Adjustment  |              |
| Active Year State School Fund Adjustment    |              |
| Facility Grant                              |              |
| Small High School Grant                     |              |
| High Cost Disability Grant                  |              |
| Net State School Fund Payment:              | \$338,879.36 |

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## Payment Tracking 2024 - 25

|                          |                |
|--------------------------|----------------|
| Estimated Apportionment: | \$4,663,466.44 |
| Payments to Date:        | \$1,165,867.00 |
| Estimated Remainder:     | \$3,497,599.44 |

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

# OREGON DEPARTMENT OF EDUCATION

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

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

TO: Spray SD 1  
PO Box 230  
Spray OR 97874 (541)468-2226

DATE: 8/15/2024

District ID: 2247

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |              |
|---|--------------|
| Payment of the 2024 - 25 State School Fund: | \$136,505.00 |
| Trustee for PERS Bonds - Issued in 2002     |              |
| Trustee for PERS Bonds - Issued in 2003     |              |
| Trustee for PERS Bonds - Issued in 2004     |              |
| Trustee for PERS Bonds - Issued in 2005     |              |
| Trustee for PERS Bonds - Issued in 2007     |              |
| Trustee for PERS Bonds - Issued in 2018     |              |
| Trustee for PERS Bonds - Issued in 2021     |              |
| Trustee for PERS Bonds - Issued in 2022     |              |
| Trustee for QSCBS Bonds                     |              |
| Fingerprint Billing                         |              |
| Inactive Year State School Fund Adjustment  |              |
| Active Year State School Fund Adjustment    |              |
| Facility Grant                              |              |
| Small High School Grant                     |              |
| High Cost Disability Grant                  |              |
| Net State School Fund Payment:              | \$136,505.00 |

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## Payment Tracking 2024 - 25

|                          |                |
|--------------------------|----------------|
| Estimated Apportionment: | \$1,638,713.52 |
| Payments to Date:        | \$409,679.00   |
| Estimated Remainder:     | \$1,229,034.52 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

TO: Fossil SD 21J  
PO Box 206  
Fossil OR 97830 (541)763-4384

DATE: 8/15/2024

District ID: 2248

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |                |
|---|----------------|
| Payment of the 2024 - 25 State School Fund: | \$1,995,009.00 |
| Trustee for PERS Bonds - Issued in 2002     |                |
| Trustee for PERS Bonds - Issued in 2003     |                |
| Trustee for PERS Bonds - Issued in 2004     |                |
| Trustee for PERS Bonds - Issued in 2005     |                |
| Trustee for PERS Bonds - Issued in 2007     |                |
| Trustee for PERS Bonds - Issued in 2018     |                |
| Trustee for PERS Bonds - Issued in 2021     |                |
| Trustee for PERS Bonds - Issued in 2022     |                |
| Trustee for QSCBS Bonds                     |                |
| Fingerprint Billing                         |                |
| Inactive Year State School Fund Adjustment  |                |
| Active Year State School Fund Adjustment    |                |
| Facility Grant                              |                |
| Small High School Grant                     |                |
| High Cost Disability Grant                  |                |
| Net State School Fund Payment:              | \$1,995,009.00 |

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## Payment Tracking 2024 - 25

|                          |                 |
|--------------------------|-----------------|
| Estimated Apportionment: | \$23,949,684.79 |
| Payments to Date:        | \$5,987,421.00  |
| Estimated Remainder:     | \$17,962,263.79 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

TO: Mitchell SD 55  
PO Box 247  
Mitchell OR 97750 (541)462-3311

DATE: 8/15/2024

District ID: 2249

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |                |
|---|----------------|
| Payment of the 2024 - 25 State School Fund: | \$1,253,009.00 |
| Trustee for PERS Bonds - Issued in 2002     |                |
| Trustee for PERS Bonds - Issued in 2003     |                |
| Trustee for PERS Bonds - Issued in 2004     |                |
| Trustee for PERS Bonds - Issued in 2005     |                |
| Trustee for PERS Bonds - Issued in 2007     |                |
| Trustee for PERS Bonds - Issued in 2018     |                |
| Trustee for PERS Bonds - Issued in 2021     |                |
| Trustee for PERS Bonds - Issued in 2022     |                |
| Trustee for QSCBS Bonds                     |                |
| Fingerprint Billing                         |                |
| Inactive Year State School Fund Adjustment  |                |
| Active Year State School Fund Adjustment    |                |
| Facility Grant                              |                |
| Small High School Grant                     |                |
| High Cost Disability Grant                  |                |
| Net State School Fund Payment:              | \$1,253,009.00 |

---

## Payment Tracking 2024 - 25

|                          |                 |
|--------------------------|-----------------|
| Estimated Apportionment: | \$15,042,123.38 |
| Payments to Date:        | \$3,760,531.00  |
| Estimated Remainder:     | \$11,281,592.38 |

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



# OREGON DEPARTMENT OF EDUCATION

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

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

TO: Yamhill Carlton SD 1  
120 N Larch Pl  
Yamhill OR 97148 (503)852-6980

DATE: 8/15/2024

District ID: 2251

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |               |
|---|---------------|
| Payment of the 2024 - 25 State School Fund: | \$743,111.00  |
| Trustee for PERS Bonds - Issued in 2002     |               |
| Trustee for PERS Bonds - Issued in 2003     | \$-116,582.44 |
| Trustee for PERS Bonds - Issued in 2004     |               |
| Trustee for PERS Bonds - Issued in 2005     |               |
| Trustee for PERS Bonds - Issued in 2007     |               |
| Trustee for PERS Bonds - Issued in 2018     |               |
| Trustee for PERS Bonds - Issued in 2021     |               |
| Trustee for PERS Bonds - Issued in 2022     |               |
| Trustee for QSCBS Bonds                     |               |
| Fingerprint Billing                         |               |
| Inactive Year State School Fund Adjustment  |               |
| Active Year State School Fund Adjustment    |               |
| Facility Grant                              |               |
| Small High School Grant                     |               |
| High Cost Disability Grant                  |               |
| Net State School Fund Payment:              | \$626,528.56  |

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## Payment Tracking 2024 - 25

|                          |                |
|--------------------------|----------------|
| Estimated Apportionment: | \$8,920,896.14 |
| Payments to Date:        | \$2,230,224.00 |
| Estimated Remainder:     | \$6,690,672.14 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

TO: Amity SD 4J  
807 S Trade St  
Amity OR 97101 (503)835-2171

DATE: 8/15/2024

District ID: 2252

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |              |
|---|--------------|
| Payment of the 2024 - 25 State School Fund: | \$682,192.00 |
| Trustee for PERS Bonds - Issued in 2002     |              |
| Trustee for PERS Bonds - Issued in 2003     | \$-80,648.99 |
| Trustee for PERS Bonds - Issued in 2004     |              |
| Trustee for PERS Bonds - Issued in 2005     |              |
| Trustee for PERS Bonds - Issued in 2007     |              |
| Trustee for PERS Bonds - Issued in 2018     |              |
| Trustee for PERS Bonds - Issued in 2021     |              |
| Trustee for PERS Bonds - Issued in 2022     |              |
| Trustee for QSCBS Bonds                     |              |
| Fingerprint Billing                         | \$-132.00    |
| Inactive Year State School Fund Adjustment  |              |
| Active Year State School Fund Adjustment    |              |
| Facility Grant                              |              |
| Small High School Grant                     |              |
| High Cost Disability Grant                  |              |
| Net State School Fund Payment:              | \$601,411.01 |

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## Payment Tracking 2024 - 25

|                          |                |
|--------------------------|----------------|
| Estimated Apportionment: | \$8,189,584.67 |
| Payments to Date:        | \$2,047,396.00 |
| Estimated Remainder:     | \$6,142,188.67 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

TO: Dayton SD 8  
PO Box 219  
Dayton OR 97114 (503)864-2215

DATE: 8/15/2024

District ID: 2253

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |              |
|---|--------------|
| Payment of the 2024 - 25 State School Fund: | \$740,900.00 |
| Trustee for PERS Bonds - Issued in 2002     | \$-37,889.99 |
| Trustee for PERS Bonds - Issued in 2003     | \$-52,889.87 |
| 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 2018     |              |
| Trustee for PERS Bonds - Issued in 2021     |              |
| Trustee for PERS Bonds - Issued in 2022     |              |
| Trustee for QSCBS Bonds                     |              |
| Fingerprint Billing                         | \$-198.00    |
| Inactive Year State School Fund Adjustment  |              |
| Active Year State School Fund Adjustment    |              |
| Facility Grant                              |              |
| Small High School Grant                     |              |
| High Cost Disability Grant                  |              |
| Net State School Fund Payment:              | \$649,922.14 |

---

## Payment Tracking 2024 - 25

|                          |                |
|--------------------------|----------------|
| Estimated Apportionment: | \$8,894,355.18 |
| Payments to Date:        | \$2,223,589.00 |
| Estimated Remainder:     | \$6,670,766.18 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

TO: Newberg SD 29J  
714 E 6th St  
Newberg OR 97132 (503)554-5000

DATE: 8/15/2024

District ID: 2254

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |                |
|---|----------------|
| Payment of the 2024 - 25 State School Fund: | \$2,649,947.00 |
| Trustee for PERS Bonds - Issued in 2002     |                |
| Trustee for PERS Bonds - Issued in 2003     | \$-401,279.27  |
| Trustee for PERS Bonds - Issued in 2004     |                |
| Trustee for PERS Bonds - Issued in 2005     |                |
| Trustee for PERS Bonds - Issued in 2007     |                |
| Trustee for PERS Bonds - Issued in 2018     |                |
| Trustee for PERS Bonds - Issued in 2021     |                |
| Trustee for PERS Bonds - Issued in 2022     |                |
| Trustee for QSCBS Bonds                     |                |
| Fingerprint Billing                         | \$-198.00      |
| Inactive Year State School Fund Adjustment  |                |
| Active Year State School Fund Adjustment    |                |
| Facility Grant                              |                |
| Small High School Grant                     |                |
| High Cost Disability Grant                  |                |
| Net State School Fund Payment:              | \$2,248,469.73 |

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## Payment Tracking 2024 - 25

|                          |                 |
|--------------------------|-----------------|
| Estimated Apportionment: | \$31,812,085.24 |
| Payments to Date:        | \$7,953,022.00  |
| Estimated Remainder:     | \$23,859,063.24 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

TO: Willamina SD 30J  
PO Box 1000  
Willamina OR 97396 (503)876-4525

DATE: 8/15/2024

District ID: 2255

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |              |
|---|--------------|
| Payment of the 2024 - 25 State School Fund: | \$668,322.00 |
| Trustee for PERS Bonds - Issued in 2002     |              |
| Trustee for PERS Bonds - Issued in 2003     |              |
| Trustee for PERS Bonds - Issued in 2004     |              |
| Trustee for PERS Bonds - Issued in 2005     |              |
| Trustee for PERS Bonds - Issued in 2007     | \$-27,701.19 |
| Trustee for PERS Bonds - Issued in 2018     |              |
| Trustee for PERS Bonds - Issued in 2021     |              |
| Trustee for PERS Bonds - Issued in 2022     |              |
| Trustee for QSCBS Bonds                     |              |
| Fingerprint Billing                         |              |
| Inactive Year State School Fund Adjustment  |              |
| Active Year State School Fund Adjustment    |              |
| Facility Grant                              |              |
| Small High School Grant                     |              |
| High Cost Disability Grant                  |              |
| Net State School Fund Payment:              | \$640,620.81 |

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## Payment Tracking 2024 - 25

|                          |                |
|--------------------------|----------------|
| Estimated Apportionment: | \$8,023,073.44 |
| Payments to Date:        | \$2,005,768.00 |
| Estimated Remainder:     | \$6,017,305.44 |

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

# OREGON DEPARTMENT OF EDUCATION

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

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

TO: McMinnville SD 40  
800 NE Lafayette Ave  
McMinnville OR 97128 (503)565-4000

DATE: 8/15/2024

District ID: 2256

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |                |
|---|----------------|
| Payment of the 2024 - 25 State School Fund: | \$5,434,811.00 |
| Trustee for PERS Bonds - Issued in 2002     | \$-190,608.24  |
| Trustee for PERS Bonds - Issued in 2003     |                |
| Trustee for PERS Bonds - Issued in 2004     | \$-154,475.04  |
| Trustee for PERS Bonds - Issued in 2005     |                |
| Trustee for PERS Bonds - Issued in 2007     |                |
| Trustee for PERS Bonds - Issued in 2018     |                |
| Trustee for PERS Bonds - Issued in 2021     |                |
| Trustee for PERS Bonds - Issued in 2022     |                |
| Trustee for QSCBS Bonds                     |                |
| Fingerprint Billing                         | \$-66.00       |
| Inactive Year State School Fund Adjustment  |                |
| Active Year State School Fund Adjustment    |                |
| Facility Grant                              |                |
| Small High School Grant                     |                |
| High Cost Disability Grant                  |                |
| Net State School Fund Payment:              | \$5,089,661.72 |

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## Payment Tracking 2024 - 25

|                          |                 |
|--------------------------|-----------------|
| Estimated Apportionment: | \$65,243,828.60 |
| Payments to Date:        | \$16,310,957.00 |
| Estimated Remainder:     | \$48,932,871.60 |

"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 contact Jerod Nunn at (503) 508-9900.

# OREGON DEPARTMENT OF EDUCATION

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

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

TO: Sheridan SD 48J  
435 S Bridge St  
Sheridan OR 97378 (971)261-6959

DATE: 8/15/2024

District ID: 2257

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

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|   |              |
|---|--------------|
| Payment of the 2024 - 25 State School Fund: | \$909,731.00 |
| Trustee for PERS Bonds - Issued in 2002     |              |
| Trustee for PERS Bonds - Issued in 2003     |              |
| Trustee for PERS Bonds - Issued in 2004     |              |
| Trustee for PERS Bonds - Issued in 2005     |              |
| Trustee for PERS Bonds - Issued in 2007     |              |
| Trustee for PERS Bonds - Issued in 2018     |              |
| Trustee for PERS Bonds - Issued in 2021     |              |
| Trustee for PERS Bonds - Issued in 2022     |              |
| Trustee for QSCBS Bonds                     |              |
| Fingerprint Billing                         | \$-66.00     |
| Inactive Year State School Fund Adjustment  |              |
| Active Year State School Fund Adjustment    |              |
| Facility Grant                              |              |
| Small High School Grant                     |              |
| High Cost Disability Grant                  |              |
| Net State School Fund Payment:              | \$909,665.00 |

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## Payment Tracking 2024 - 25

|                          |                 |
|--------------------------|-----------------|
| Estimated Apportionment: | \$10,921,146.21 |
| Payments to Date:        | \$2,730,286.00  |
| Estimated Remainder:     | \$8,190,860.21  |

"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 contact Jerod Nunn at (503) 508-9900.