

OREGON DEPARTMENT OF EDUCATION

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

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

TO: Northwest Regional ESD
5825 NE Ray Cir
Hillsboro OR 97124 (503)614-1428

DATE: 1/15/2022

District ID: 2230

This State School Fund Payment represents your payment of the 2021-22 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

Payment of the 2021 - 2022 State School Fund:	\$3,103,374.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-826.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$3,102,548.00

Payment Tracking 2021 - 2022

Estimated Apportionment:	\$37,255,390.78
Payments to Date:	\$24,976,312.00
Estimated Remainder:	\$12,279,078.78

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

OREGON DEPARTMENT OF EDUCATION

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

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

TO: Multnomah ESD
PO Box 301039
Portland OR 97294 (503)255-1841

DATE: 1/15/2022

District ID: 2148

This State School Fund Payment represents your payment of the 2021-22 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

Payment of the 2021 - 2022 State School Fund:	\$757,968.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	\$-324,287.57
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-1,298.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$432,382.43

Payment Tracking 2021 - 2022

Estimated Apportionment:	\$9,099,254.32
Payments to Date:	\$6,027,766.00
Estimated Remainder:	\$3,071,488.32

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

OREGON DEPARTMENT OF EDUCATION

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

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

TO: Willamette ESD
2611 Pringle Rd SE
Salem OR 97302 (503)588-5330

DATE: 1/15/2022

District ID: 2117

This State School Fund Payment represents your payment of the 2021-22 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

Payment of the 2021 - 2022 State School Fund:	\$2,410,448.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	\$-197,665.02
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	\$-32,860.81
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-1,062.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$2,178,860.17

Payment Tracking 2021 - 2022

Estimated Apportionment:	\$28,936,952.51
Payments to Date:	\$19,221,832.00
Estimated Remainder:	\$9,715,120.51

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

OREGON DEPARTMENT OF EDUCATION

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

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

TO: Linn Benton Lincoln ESD
905 4th Ave SE
Albany OR 97321 (541)812-2600

DATE: 1/15/2022

District ID: 2098

This State School Fund Payment represents your payment of the 2021-22 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

Payment of the 2021 - 2022 State School Fund:	\$913,894.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-59.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$913,835.00

Payment Tracking 2021 - 2022

Estimated Apportionment:	\$10,971,120.78
Payments to Date:	\$7,249,839.00
Estimated Remainder:	\$3,721,281.78

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

OREGON DEPARTMENT OF EDUCATION

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

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

TO: Lane ESD
1200 Hwy 99N
Eugene OR 97402 (541)461-8200

DATE: 1/15/2022

District ID: 2064

This State School Fund Payment represents your payment of the 2021-22 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

Payment of the 2021 - 2022 State School Fund:	\$1,210,611.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	\$-74,917.98
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-236.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$1,135,457.02

Payment Tracking 2021 - 2022

Estimated Apportionment:	\$14,533,141.11
Payments to Date:	\$9,723,395.00
Estimated Remainder:	\$4,809,746.11

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

OREGON DEPARTMENT OF EDUCATION

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

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

TO: Douglas ESD
1871 NE Stephens St
Roseburg OR 97470 (541)440-4777

DATE: 1/15/2022

District ID: 1980

This State School Fund Payment represents your payment of the 2021-22 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

Payment of the 2021 - 2022 State School Fund:	\$143,022.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	\$-49,443.65
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-531.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$93,047.35

Payment Tracking 2021 - 2022

Estimated Apportionment:	\$1,716,951.40
Payments to Date:	\$1,129,389.00
Estimated Remainder:	\$587,562.40

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OREGON DEPARTMENT OF EDUCATION

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

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

TO: South Coast ESD
1350 Teakwood Ave
Coos Bay OR 97420 (541)269-1611

DATE: 1/15/2022

District ID: 1949

This State School Fund Payment represents your payment of the 2021-22 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

Payment of the 2021 - 2022 State School Fund:	\$236,981.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-59.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$236,922.00

Payment Tracking 2021 - 2022

Estimated Apportionment:	\$2,844,914.29
Payments to Date:	\$1,842,489.00
Estimated Remainder:	\$1,002,425.29

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OREGON DEPARTMENT OF EDUCATION

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

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

TO: Southern Oregon ESD
101 N Grape St
Medford OR 97501 (541)776-8590

DATE: 1/15/2022

District ID: 2025

This State School Fund Payment represents your payment of the 2021-22 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

Payment of the 2021 - 2022 State School Fund:	\$989,118.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-236.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$988,882.00

Payment Tracking 2021 - 2022

Estimated Apportionment:	\$11,874,166.18
Payments to Date:	\$7,908,545.00
Estimated Remainder:	\$3,965,621.18

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OREGON DEPARTMENT OF EDUCATION

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

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

TO: Columbia Gorge ESD
400 E Scenic Dr Ste 207
The Dalles OR 97058 (541)298-5155

DATE: 1/15/2022

District ID: 2223

This State School Fund Payment represents your payment of the 2021-22 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

Payment of the 2021 - 2022 State School Fund:	\$142,315.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$142,315.00

Payment Tracking 2021 - 2022

Estimated Apportionment:	\$1,708,467.88
Payments to Date:	\$1,103,103.00
Estimated Remainder:	\$605,364.88

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OREGON DEPARTMENT OF EDUCATION

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

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

TO: High Desert ESD
2804 SW Sixth St
Redmond OR 97756 (541)693-5600

DATE: 1/15/2022

District ID: 1975

This State School Fund Payment represents your payment of the 2021-22 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

Payment of the 2021 - 2022 State School Fund:	\$915,754.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	\$-112,461.62
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 QSCBS Bonds	
Fingerprint Billing	\$-649.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$802,643.38

Payment Tracking 2021 - 2022

Estimated Apportionment:	\$10,993,444.10
Payments to Date:	\$7,441,438.00
Estimated Remainder:	\$3,552,006.10

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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

TO: Lake ESD
357 N L St
Lakeview OR 97630 (541)947-3371

DATE: 1/15/2022

District ID: 2058

This State School Fund Payment represents your payment of the 2021-22 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

Payment of the 2021 - 2022 State School Fund:	\$61,461.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$61,461.00

Payment Tracking 2021 - 2022

Estimated Apportionment:	\$737,827.00
Payments to Date:	\$491,762.00
Estimated Remainder:	\$246,065.00

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OREGON DEPARTMENT OF EDUCATION

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

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

TO: InterMountain ESD
2001 SW Nye Ave
Pendleton OR 97801 (541)276-6616

DATE: 1/15/2022

District ID: 2200

This State School Fund Payment represents your payment of the 2021-22 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

Payment of the 2021 - 2022 State School Fund:	\$438,023.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	\$-92,284.45
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	\$-73,813.80
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-118.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$271,806.75

Payment Tracking 2021 - 2022

Estimated Apportionment:	\$5,258,384.64
Payments to Date:	\$3,414,742.00
Estimated Remainder:	\$1,843,642.64

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

OREGON DEPARTMENT OF EDUCATION

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

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

TO: Malheur ESD Region 14
c/o Malheur ESD363 A St W
Vale OR 97918 (541)473-3138

DATE: 1/15/2022

District ID: 2106

This State School Fund Payment represents your payment of the 2021-22 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

Payment of the 2021 - 2022 State School Fund:	\$199,697.00
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 QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$199,697.00

Payment Tracking 2021 - 2022

Estimated Apportionment:	\$2,397,327.64
Payments to Date:	\$1,565,353.00
Estimated Remainder:	\$831,974.64

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OREGON DEPARTMENT OF EDUCATION

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

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

TO: Clackamas ESD
13455 SE 97th Ave
Clackamas OR 97015 (503)675-4000

DATE: 1/15/2022

District ID: 1902

This State School Fund Payment represents your payment of the 2021-22 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

Payment of the 2021 - 2022 State School Fund:	\$868,434.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	\$-163,041.61
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-590.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$704,802.39

Payment Tracking 2021 - 2022

Estimated Apportionment:	\$10,425,379.81
Payments to Date:	\$7,074,745.00
Estimated Remainder:	\$3,350,634.81

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OREGON DEPARTMENT OF EDUCATION

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

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

TO: Harney ESD Region XVII
PO Box 460
Burns OR 97720 (541)573-2426

DATE: 1/15/2022

District ID: 2013

This State School Fund Payment represents your payment of the 2021-22 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

Payment of the 2021 - 2022 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 QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$.00

Payment Tracking 2021 - 2022

Estimated Apportionment:	\$940,327.00
Payments to Date:	\$548,398.00
Estimated Remainder:	\$391,929.00

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

OREGON DEPARTMENT OF EDUCATION

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

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

TO: Region 18 ESD
107 SW First St Ste 105
Enterprise OR 97828 (541)426-7600

DATE: 1/15/2022

District ID: 2218

This State School Fund Payment represents your payment of the 2021-22 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

Payment of the 2021 - 2022 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 QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$.00

Payment Tracking 2021 - 2022

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

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OREGON DEPARTMENT OF EDUCATION

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

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

TO: North Central ESD
PO Box 637
Condon OR 97823 (800)450-2732

DATE: 1/15/2022

District ID: 2004

This State School Fund Payment represents your payment of the 2021-22 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

Payment of the 2021 - 2022 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 QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$.00

Payment Tracking 2021 - 2022

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

TO: Grant ESD
835-A S Canyon Blvd
John Day OR 97845 (541)575-1349

DATE: 1/15/2022

District ID: 2007

This State School Fund Payment represents your payment of the 2021-22 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

Payment of the 2021 - 2022 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 QSCBS Bonds	
Fingerprint Billing	
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$.00

Payment Tracking 2021 - 2022

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

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

OREGON DEPARTMENT OF EDUCATION

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

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

TO: Jefferson ESD
295 SE Buff St
Madras OR 97741 (541)475-2804

DATE: 1/15/2022

District ID: 2049

This State School Fund Payment represents your payment of the 2021-22 legislative appropriation of \$9.299 billion. For more details, see your latest estimate at <http://www.oregon.gov/ode/>.

Payment of the 2021 - 2022 State School Fund:	\$128,211.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	\$-12,023.79
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-59.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$116,128.21

Payment Tracking 2021 - 2022

Estimated Apportionment:	\$1,539,143.13
Payments to Date:	\$1,020,731.00
Estimated Remainder:	\$518,412.13

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