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

Phone (503) 378-3569 Fax (503) 378-5156 www.oregon.gov/ode/

TO: Northwest Regional ESD, Deputy/Clerk

April 15, 2019

5825 NE Ray Cir

ESD ID - 2230

Hillsboro, OR 97124

FROM: Rick Crager, Assistant Superintendent

RE: April 15, 2019 Payment of 2018-19 Apportionment

This State School Fund Payment represents the April 15, 2019 payment of your ESD's share of the 2018-2019 state school fund based on the 2017-19 legislative appropriation of \$8.2 billion. For more details, please review your estimate at http://www.oregon.gov/ode/?id=168.

April 15, 2019 Payment of 2018-19 State School Fund	\$2,856,683.00
Fingerprint Billing	(\$649.00)
Net April 15, 2019 Payment	\$2,856,034.00

Payment Tracking

2018-2019

Estimated Apportionment \$33,798,116 SSF Payments To Date \$30,950,037 Estimated Remainder \$2,848,079

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

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Phone (503) 378-3569 Fax (503) 378-5156 www.oregon.gov/ode/

TO: Multnomah ESD, Deputy/Clerk

April 15, 2019

PO Box 301039

ESD ID - 2148

Portland, OR 97294

FROM: Rick Crager, Assistant Superintendent

RE: April 15, 2019 Payment of 2018-19 Apportionment

This State School Fund Payment represents the April 15, 2019 payment of your ESD's share of the 2018-2019 state school fund based on the 2017-19 legislative appropriation of \$8.2 billion. For more details, please review your estimate at http://www.oregon.gov/ode/?id=168.

April 15, 2019 Payment of 2018-19 State School Fund	\$783,820.00
Trustee for PERS Bonds - Issued in 2004	(\$279,099.15)
Fingerprint Billing	(\$767.00)
Net April 15, 2019 Payment	\$503,953.85

Payment Tracking
2018-2019

Estimated Apportionment \$8,659,490

SSF Payments To Date \$7,833,866

Estimated Remainder \$825,624

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

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Phone (503) 378-3569 Fax (503) 378-5156 www.oregon.gov/ode/

TO: Willamette ESD, Deputy/Clerk

April 15, 2019

2611 Pringle Rd SE

ESD ID - 2117

Salem, OR 97302

FROM: Rick Crager, Assistant Superintendent

RE: April 15, 2019 Payment of 2018-19 Apportionment

This State School Fund Payment represents the April 15, 2019 payment of your ESD's share of the 2018-2019 state school fund based on the 2017-19 legislative appropriation of \$8.2 billion. For more details, please review your estimate at http://www.oregon.gov/ode/?id=168.

April 15, 2019 Payment of 2018-19 State School Fund	\$2,085,726.00
Trustee for PERS Bonds - Issued in 2003	(\$170,188.29)
Trustee for PERS Bonds - Issued in 2005	(\$28,974.80)
Fingerprint Billing	(\$1,770.00)
Net April 15, 2019 Payment	\$1,884,792.91

Payment Tracking

2018-2019

Estimated Apportionment \$26,736,847 SSF Payments To Date \$24,704,902 Estimated Remainder \$2,031,945

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

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TO: Linn Benton Lincoln ESD, Deputy/Clerk

April 15, 2019

905 4th Ave SE

ESD ID - 2098

Albany, OR 97321

FROM: Rick Crager, Assistant Superintendent

RE: April 15, 2019 Payment of 2018-19 Apportionment

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April 15, 2019 Payment of 2018-19 State School Fund	\$751,149.00
Fingerprint Billing	(\$59.00)
	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Net April 15, 2019 Payment	\$751,090.00
Net April 13, 2019 Fayment	Ψ151,070.00

Payment Tracking

2018-2019

Estimated Apportionment \$8,888,689 SSF Payments To Date \$8,109,368 Estimated Remainder \$779,321

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

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Phone (503) 378-3569 Fax (503) 378-5156 www.oregon.gov/ode/

TO: Lane ESD, Deputy/Clerk

April 15, 2019

1200 Hwy 99N

ESD ID - 2064

Eugene, OR 97402

FROM: Rick Crager, Assistant Superintendent

RE: April 15, 2019 Payment of 2018-19 Apportionment

This State School Fund Payment represents the April 15, 2019 payment of your ESD's share of the 2018-2019 state school fund based on the 2017-19 legislative appropriation of \$8.2 billion. For more details, please review your estimate at http://www.oregon.gov/ode/?id=168.

April 15, 2019 Payment of 2018-19 State School Fund	\$1,070,839.00
Trustee for PERS Bonds - Issued in 2007	(\$66,836.31)
Fingerprint Billing	(\$236.00)
Net April 15, 2019 Payment	\$1,003,766.69

Payment Tracking

2018-2019

Estimated Apportionment \$12,961,426 SSF Payments To Date \$11,884,524 Estimated Remainder \$1,076,902

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TO: Douglas ESD, Deputy/Clerk

April 15, 2019

1871 NE Stephens St

ESD ID - 1980

Roseburg, OR 97470

FROM: Rick Crager, Assistant Superintendent

RE: April 15, 2019 Payment of 2018-19 Apportionment

This State School Fund Payment represents the April 15, 2019 payment of your ESD's share of the 2018-2019 state school fund based on the 2017-19 legislative appropriation of \$8.2 billion. For more details, please review your estimate at http://www.oregon.gov/ode/?id=168.

April 15, 2019 Payment of 2018-19 State School Fund	\$164,229.00
Trustee for PERS Bonds - Issued in 2003	(\$42,802.82)
Financial Dilling	(#119.00 <u>)</u>
Fingerprint Billing	(\$118.00)
Net April 15, 2019 Payment	\$121,308.18

Payment Tracking
2018-2019

Estimated Apportionment \$1,864,000

SSF Payments To Date \$1,701,901

Estimated Remainder \$162,099

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

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

Phone (503) 378-3569 Fax (503) 378-5156 www.oregon.gov/ode/

TO: South Coast ESD, Deputy/Clerk

April 15, 2019

1350 Teakwood Ave

ESD ID - 1949

Coos Bay, OR 97420

FROM: Rick Crager, Assistant Superintendent

RE: April 15, 2019 Payment of 2018-19 Apportionment

This State School Fund Payment represents the April 15, 2019 payment of your ESD's share of the 2018-2019 state school fund based on the 2017-19 legislative appropriation of \$8.2 billion. For more details, please review your estimate at http://www.oregon.gov/ode/?id=168.

April 15, 2019 Payment of 2018-19 Sta	te School Fund \$161,169.00
Fing	gerprint Billing (\$59.00)
Net April 15	, 2019 Payment \$161,110.00

Payment Tracking

2018-2019

Estimated Apportionment \$2,045,686 SSF Payments To Date \$1,880,926 Estimated Remainder \$164,760

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

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Phone (503) 378-3569 Fax (503) 378-5156 www.oregon.gov/ode/

TO: Southern Oregon ESD, Deputy/Clerk

April 15, 2019

101 N Grape St

ESD ID - 2025

Medford, OR 97501

FROM: Rick Crager, Assistant Superintendent

RE: April 15, 2019 Payment of 2018-19 Apportionment

This State School Fund Payment represents the April 15, 2019 payment of your ESD's share of the 2018-2019 state school fund based on the 2017-19 legislative appropriation of \$8.2 billion. For more details, please review your estimate at http://www.oregon.gov/ode/?id=168.

April 15, 2019 Payment of 2018-19 State School Fund	\$894,812.00
Fingerprint Billing	(\$59.00)
Net April 15, 2019 Payment	\$894,753.00

Payment Tracking

2018-2019

Estimated Apportionment \$10,700,708 SSF Payments To Date \$9,835,337 Estimated Remainder \$865,371

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

Phone (503) 378-3569 Fax (503) 378-5156 www.oregon.gov/ode/

TO: Columbia Gorge ESD, Deputy/Clerk

April 15, 2019

400 E Scenic Dr Ste 207

ESD ID - 2223

The Dalles, OR 97058

FROM: Rick Crager, Assistant Superintendent

RE: April 15, 2019 Payment of 2018-19 Apportionment

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April 15, 2019 Payment of 2018-19 State School Fund	d \$126,840.00
Not April 15, 2010 Parran	\$126.840.00
Net April 15, 2019 Paymen	st \$126,840.00

Payment Tracking

2018-2019

Estimated Apportionment \$1,564,007 SSF Payments To Date \$1,433,386 Estimated Remainder \$130,621

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

Phone (503) 378-3569 Fax (503) 378-5156 www.oregon.gov/ode/

TO: High Desert ESD, Deputy/Clerk

April 15, 2019

2804 SW Sixth St

ESD ID - 1975

Redmond, OR 97756

FROM: Rick Crager, Assistant Superintendent

RE: April 15, 2019 Payment of 2018-19 Apportionment

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April 15, 2019 Payment of 2018-19 State School Fund	\$841,205.00
Trustee for PERS Bonds - Issued in 2003	(\$96,946.72)
Fingerprint Billing	(\$649.00)
Net April 15, 2019 Payment	\$743,609.28

Payment Tracking

2018-2019

Estimated Apportionment \$10,180,079 SSF Payments To Date \$9,332,239 Estimated Remainder \$847,840

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Phone (503) 378-3569 Fax (503) 378-5156 www.oregon.gov/ode/

TO: Lake ESD, Deputy/Clerk

April 15, 2019

357 N L St

ESD ID - 2058

Lakeview, OR 97630

FROM: Rick Crager, Assistant Superintendent

RE: April 15, 2019 Payment of 2018-19 Apportionment

This State School Fund Payment represents the April 15, 2019 payment of your ESD's share of the 2018-2019 state school fund based on the 2017-19 legislative appropriation of \$8.2 billion. For more details, please review your estimate at http://www.oregon.gov/ode/?id=168.

April 15, 2019 Payment	of 2018-19 State School Fund	\$57,692.00
	_	
	Net April 15, 2019 Payment	\$57,692.00

Payment Tracking
2018-2019

Estimated Apportionment \$676,775

SSF Payments To Date \$619,082

Estimated Remainder \$57,693

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

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Phone (503) 378-3569 Fax (503) 378-5156 www.oregon.gov/ode/

TO: InterMountain ESD, Deputy/Clerk

April 15, 2019

2001 SW Nye Ave

ESD ID - 2200

Pendleton, OR 97801

FROM: Rick Crager, Assistant Superintendent

RE: April 15, 2019 Payment of 2018-19 Apportionment

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April 15, 2019 Payment of 2018-19 State School Fund	\$378,972.00
Trustee for PERS Bonds - Issued in 2004	(\$80,630.06)
Net April 15, 2019 Payment	\$298,341.94

Payment Tracking
2018-2019

Estimated Apportionment \$4,791,138

SSF Payments To Date \$4,421,338

Estimated Remainder \$369,800

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Phone (503) 378-3569 Fax (503) 378-5156 www.oregon.gov/ode/

TO: Malheur ESD Region 14, Deputy/Clerk

April 15, 2019

c/o Malheur ESD363 A St W

ESD ID - 2106

Vale, OR 97918

FROM: Rick Crager, Assistant Superintendent

RE: April 15, 2019 Payment of 2018-19 Apportionment

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April 15, 2019 Payment of 2018-19 State School Fund	\$167,424.00
Net April 15, 2019 Paymen	t \$167,424.00

Payment Tracking
2018-2019

Estimated Apportionment \$2,118,250

SSF Payments To Date \$1,949,839

Estimated Remainder \$168,411

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

Phone (503) 378-3569 Fax (503) 378-5156 www.oregon.gov/ode/

TO: Clackamas ESD, Deputy/Clerk

April 15, 2019

13455 SE 97th Ave

ESD ID - 1902

Clackamas, OR 97015

FROM: Rick Crager, Assistant Superintendent

RE: April 15, 2019 Payment of 2018-19 Apportionment

This State School Fund Payment represents the April 15, 2019 payment of your ESD's share of the 2018-2019 state school fund based on the 2017-19 legislative appropriation of \$8.2 billion. For more details, please review your estimate at http://www.oregon.gov/ode/?id=168.

\$864,259.00
(\$144,247.67)
(\$531.00)
(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
\$719,480.33

Payment Tracking
2018-2019

Estimated Apportionment \$9,274,602

SSF Payments To Date \$8,405,632

Estimated Remainder \$868,970

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

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TO: Harney ESD Region XVII, Deputy/Clerk

April 15, 2019

PO Box 460 ESD ID - 2013

Burns, OR 97720

FROM: Rick Crager, Assistant Superintendent

RE: April 15, 2019 Payment of 2018-19 Apportionment

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April 15, 2019 Payn	nent of 2018-19 State School Fund	\$72,204.00
	_	
	Net April 15, 2019 Payment	\$72,204.00

Payment Tracking
2018-2019

Estimated Apportionment \$847,775

SSF Payments To Date \$775,572

Estimated Remainder \$72,203

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

Phone (503) 378-3569 Fax (503) 378-5156 www.oregon.gov/ode/

TO: Region 18 ESD, Deputy/Clerk

April 15, 2019

107 SW First St Ste 105

ESD ID - 2218

Enterprise, OR 97828

FROM: Rick Crager, Assistant Superintendent

RE: April 15, 2019 Payment of 2018-19 Apportionment

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April 15, 2019 Payment	of 2018-19 State School Fund	\$0.00
	Net April 15, 2019 Payment	\$0.00

Payment Tracking		
2018-2019		
Estimated Apportionment	\$0	
SSF Payments To Date	\$0	
Estimated Remainder	\$0	

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Phone (503) 378-3569 Fax (503) 378-5156 www.oregon.gov/ode/

TO: North Central ESD, Deputy/Clerk

April 15, 2019

PO Box 637 ESD ID - 2004

Condon, OR 97823

FROM: Rick Crager, Assistant Superintendent

RE: April 15, 2019 Payment of 2018-19 Apportionment

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April 15, 2019 Payment	of 2018-19 State School Fund	\$0.00
	Net April 15, 2019 Payment	\$0.00

Payment Tracking		
2018-2019		
Estimated Apportionment	\$0	
SSF Payments To Date	\$0	
Estimated Remainder	\$0	

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TO: Grant ESD, Deputy/Clerk

April 15, 2019

835-A S Canyon Blvd

ESD ID - 2007

John Day, OR 97845

FROM: Rick Crager, Assistant Superintendent

RE: April 15, 2019 Payment of 2018-19 Apportionment

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Aŗ	oril 15, 2019 Payment o	of 2018-19 State School Fund	\$0.00
		Net April 15, 2019 Payment	\$0.00

Payment Tracking		
2018-2019		
Estimated Apportionment	\$0	
SSF Payments To Date	\$0	
Estimated Remainder	\$0	

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TO: Jefferson ESD, Deputy/Clerk

April 15, 2019

295 SE Buff St

ESD ID - 2049

Madras, OR 97741

FROM: Rick Crager, Assistant Superintendent

RE: April 15, 2019 Payment of 2018-19 Apportionment

This State School Fund Payment represents the April 15, 2019 payment of your ESD's share of the 2018-2019 state school fund based on the 2017-19 legislative appropriation of \$8.2 billion. For more details, please review your estimate at http://www.oregon.gov/ode/?id=168.

April 15, 2019 Payment of 2018-19 State School Fund \$114,461.00

Net April 15, 2019 Payment \$114,461.00

Payment Tracking

2018-2019

Estimated Apportionment \$1,452,532

SSF Payments To Date \$1,331,109

Estimated Remainder \$121,423