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	DATE: 1/15/2020
	5825 NE Ray Cir	
	Hillsboro OR 97124 (503)614-1428	
FROM	: Rick Crager, Assistant Superintendent	District ID: 2230

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

Payment of the 2019 -2020 State School Fund:	\$2,995,872.00	
Trustee for PERS Bonds - Issued in 2002		
Trustee for PERS Bonds - Issued in 2003		
Trustee for PERS Bonds - Issued in 2004		
Trustee for PERS Bonds - Issued in 2005		
Trustee for PERS Bonds - Issued in 2007		
Trustee for PERS Bonds - Issued in 2011		
Trustee for PERS Bonds - Issued in 2012		
Trustee for PERS Bonds - Issued in 2018		
Trustee for QSCBS Bonds		
Fingerprint Billing	\$-708.00	
Inactive Year State School Fund Adjustment		
Active Year State School Fund Adjustment		
Facility Grant		
Small High School Grant		
High Cost Disability Grant		
Net State School Fund Payment:	\$2,995,164.00	

Payment Tracking 2019-2020

Estimated Apportionment:	\$35,964,845.72
Payments To Date:	\$23,970,572.00
Estimated Remainder:	\$11,994,273.72

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	DATE: 1/15/2020
	PO Box 301039	
	Portland OR 97294 (503)255-1841	
FROM	I: Rick Crager, Assistant Superintendent	District ID: 2148

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

Payment of the 2019 -2020 State School Fund:	\$840,386.00	
Trustee for PERS Bonds - Issued in 2002		
Trustee for PERS Bonds - Issued in 2003		
Trustee for PERS Bonds - Issued in 2004	\$-291,852.35	
Trustee for PERS Bonds - Issued in 2005		
Trustee for PERS Bonds - Issued in 2007		
Trustee for PERS Bonds - Issued in 2011		
Trustee for PERS Bonds - Issued in 2012		
Trustee for PERS Bonds - Issued in 2018		
Trustee for QSCBS Bonds		
Fingerprint Billing	\$-590.00	
Inactive Year State School Fund Adjustment		
Active Year State School Fund Adjustment		
Facility Grant		
Small High School Grant		
High Cost Disability Grant		
Net State School Fund Payment:	\$547,943.65	

Payment Tracking 2019-2020

Estimated Apportionment:	\$10,088,662.90
Payments To Date:	\$6,724,096.00
Estimated Remainder:	\$3,364,566.90

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	DATE: 1/15/2020
	2611 Pringle Rd SE	
	Salem OR 97302 (503)588-5330	
FROM	: Rick Crager, Assistant Superintendent	District ID: 2117

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

Payment of the 2019 -2020 State School Fund:	\$2,372,885.00	
Trustee for PERS Bonds - Issued in 2002		
Trustee for PERS Bonds - Issued in 2003	\$-177,941.96	
Trustee for PERS Bonds - Issued in 2004		
Trustee for PERS Bonds - Issued in 2005	\$-29,862.10	
Trustee for PERS Bonds - Issued in 2007		
Trustee for PERS Bonds - Issued in 2011		
Trustee for PERS Bonds - Issued in 2012		
Trustee for PERS Bonds - Issued in 2018		
Trustee for QSCBS Bonds		
Fingerprint Billing	\$-531.00	
Inactive Year State School Fund Adjustment		
Active Year State School Fund Adjustment		
Facility Grant		
Small High School Grant		
High Cost Disability Grant		
Net State School Fund Payment:	\$2,164,549.94	

Payment Tracking 2019-2020

Estimated Apportionment:	\$28,486,015.92
Payments To Date:	\$18,985,929.00
Estimated Remainder:	\$9,500,086.92

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	DATE: 1/15/2020
	905 4th Ave SE	
	Albany OR 97321 (541)812-2600	
FROM	: Rick Crager, Assistant Superintendent	District ID: 2098

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

Payment of the 2019 -2020 State School Fund:	\$805,357.00	
Trustee for PERS Bonds - Issued in 2002		
Trustee for PERS Bonds - Issued in 2003		
Trustee for PERS Bonds - Issued in 2004		
Trustee for PERS Bonds - Issued in 2005		
Trustee for PERS Bonds - Issued in 2007		
Trustee for PERS Bonds - Issued in 2011		
Trustee for PERS Bonds - Issued in 2012		
Trustee for PERS Bonds - Issued in 2018		
Trustee for QSCBS Bonds		
Fingerprint Billing	\$-177.00	
Inactive Year State School Fund Adjustment		
Active Year State School Fund Adjustment		
Facility Grant		
Small High School Grant		
High Cost Disability Grant		
Net State School Fund Payment:	\$805,180.00	
Payment Tracking 2019-2020		
Estimated Apportionment:	\$9,668,155.47	

Payments To Date:	\$6,443,824.00
Estimated Remainder:	\$3,224,331.47

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	DATE: 1/15/2020
	1200 Hwy 99N	
	Eugene OR 97402 (541)461-8200	
FROM	I: Rick Crager, Assistant Superintendent	District ID: 2064

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

Payment of the 2019 -2020 State School Fund: \$1,176,985.00 Trustee for PERS Bonds - Issued in 2002 Trustee for PERS Bonds - Issued in 2004 Trustee for PERS Bonds - Issued in 2005 Trustee for PERS Bonds - Issued in 2007 Trustee for PERS Bonds - Issued in 2017 Trustee for PERS Bonds - Issued in 2011 Trustee for PERS Bonds - Issued in 2012 Trustee for PERS Bonds - Issued in 2018 Trustee for QSCBS Bonds Fingerprint Billing Inactive Year State School Fund Adjustment Active Year State School Fund Adjustment Facility Grant Small High School Grant High Cost Disability Grant Net State School Fund Payment: \$1,107,496.31 Fatimeted Ameritionment: State School Fund Payment: \$1,107,496.31			
Trustee for PERS Bonds - Issued in 2003Trustee for PERS Bonds - Issued in 2004Trustee for PERS Bonds - Issued in 2005Trustee for PERS Bonds - Issued in 2007\$-69,075.69Trustee for PERS Bonds - Issued in 2012Trustee for PERS Bonds - Issued in 2012Trustee for PERS Bonds - Issued in 2018Trustee for QSCBS BondsFingerprint Billing\$-413.00Inactive Year State School Fund AdjustmentActive Year State School Fund AdjustmentFacility GrantSmall High School GrantHigh Cost Disability GrantNet State School Fund Payment:\$1,107,496.31	Payment of the 2019 -2020 State School Fund:	\$1,176,985.00	
Trustee for PERS Bonds - Issued in 2004Trustee for PERS Bonds - Issued in 2005Trustee for PERS Bonds - Issued in 2007\$-69,075.69Trustee for PERS Bonds - Issued in 2011Trustee for PERS Bonds - Issued in 2012Trustee for PERS Bonds - Issued in 2013Trustee for QSCBS BondsFingerprint Billing\$-413.00Inactive Year State School Fund AdjustmentActive Year State School Fund AdjustmentFacility GrantSmall High School GrantHigh Cost Disability GrantNet State School Fund Payment:\$1,107,496.31	Trustee for PERS Bonds - Issued in 2002		
Trustee for PERS Bonds - Issued in 2005\$-69,075.69Trustee for PERS Bonds - Issued in 2011*-69,075.69Trustee for PERS Bonds - Issued in 2012*Trustee for PERS Bonds - Issued in 2012*Trustee for QSCBS Bonds - Issued in 2018*Trustee for QSCBS Bonds*-413.00Inactive Year State School Fund Adjustment*-413.00Active Year State School Fund Adjustment*Facility Grant*Small High School Grant*High Cost Disability Grant\$1,107,496.31Payment Tracking 2019-2020*	Trustee for PERS Bonds - Issued in 2003		
Trustee for PERS Bonds - Issued in 2007\$-69,075.69Trustee for PERS Bonds - Issued in 2011	Trustee for PERS Bonds - Issued in 2004		
Trustee for PERS Bonds - Issued in 2011Trustee for PERS Bonds - Issued in 2012Trustee for PERS Bonds - Issued in 2018Trustee for QSCBS BondsFingerprint Billing\$-413.00Inactive Year State School Fund AdjustmentActive Year State School Fund AdjustmentFacility GrantSmall High School GrantHigh Cost Disability GrantNet State School Fund Payment:\$1,107,496.31	Trustee for PERS Bonds - Issued in 2005		
Trustee for PERS Bonds - Issued in 2012Trustee for PERS Bonds - Issued in 2018Trustee for QSCBS BondsFingerprint Billing\$-413.00Inactive Year State School Fund AdjustmentActive Year State School Fund AdjustmentFacility GrantSmall High School GrantHigh Cost Disability GrantNet State School Fund Payment:\$1,107,496.31	Trustee for PERS Bonds - Issued in 2007	\$-69,075.69	
Trustee for PERS Bonds - Issued in 2018Trustee for QSCBS BondsFingerprint Billing\$-413.00Inactive Year State School Fund AdjustmentActive Year State School Fund AdjustmentFacility GrantSmall High School GrantHigh Cost Disability GrantNet State School Fund Payment:\$1,107,496.31	Trustee for PERS Bonds - Issued in 2011		
Trustee for QSCBS BondsFingerprint Billing\$-413.00Inactive Year State School Fund AdjustmentActive Year State School Fund AdjustmentFacility GrantSmall High School GrantHigh Cost Disability GrantNet State School Fund Payment:\$1,107,496.31	Trustee for PERS Bonds - Issued in 2012		
Fingerprint Billing\$-413.00Inactive Year State School Fund Adjustment	Trustee for PERS Bonds - Issued in 2018		
Inactive Year State School Fund Adjustment Active Year State School Fund Adjustment Facility Grant Small High School Grant High Cost Disability Grant Net State School Fund Payment: \$1,107,496.31 Payment Tracking 2019-2020	Trustee for QSCBS Bonds		
Active Year State School Fund Adjustment Facility Grant Small High School Grant High Cost Disability Grant Net State School Fund Payment: \$1,107,496.31 Payment Tracking 2019-2020	Fingerprint Billing	\$-413.00	
Facility Grant Small High School Grant High Cost Disability Grant Net State School Fund Payment: \$1,107,496.31 Payment Tracking 2019-2020	Inactive Year State School Fund Adjustment		
Small High School Grant High Cost Disability Grant Net State School Fund Payment: \$1,107,496.31 Payment Tracking 2019-2020	Active Year State School Fund Adjustment		
High Cost Disability Grant Net State School Fund Payment: \$1,107,496.31 Payment Tracking 2019-2020	Facility Grant		
Net State School Fund Payment: \$1,107,496.31 Payment Tracking 2019-2020	Small High School Grant		
Payment Tracking 2019-2020	High Cost Disability Grant		
	Net State School Fund Payment:	\$1,107,496.31	
Estimated Apportionment:	Payment Tracking 2019-2020		
Estimated Apportionment.	Estimated Apportionment:	\$14,129,476.99	

Estimated Apportionment:	\$14,129,476.99
Payments To Date:	\$9,417,294.00
Estimated Remainder:	\$4,712,182.99

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	DATE: 1/15/2020
	1871 NE Stephens St	
	Roseburg OR 97470 (541)440-4777	
FROM	Rick Crager, Assistant Superintendent	District ID: 1980

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

Payment Tracking 2019-2020		
Net State School Fund Payment:	\$137,690.70	
High Cost Disability Grant	¢127 COO 70	
Small High School Grant		
Facility Grant		
Active Year State School Fund Adjustment		
Inactive Year State School Fund Adjustment		
Fingerprint Billing	\$-354.00	
Trustee for QSCBS Bonds		
Trustee for PERS Bonds - Issued in 2018		
Trustee for PERS Bonds - Issued in 2012		
Trustee for PERS Bonds - Issued in 2011		
Trustee for PERS Bonds - Issued in 2007		
Trustee for PERS Bonds - Issued in 2005		
Trustee for PERS Bonds - Issued in 2004		
Trustee for PERS Bonds - Issued in 2003	\$-44,394.30	
Trustee for PERS Bonds - Issued in 2002		
Payment of the 2019 -2020 State School Fund:	\$182,439.00	

Estimated Apportionment:	\$2,190,145.95
Payments To Date:	\$1,459,731.00
Estimated Remainder:	\$730,414.95

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	DATE: 1/15/2020
	1350 Teakwood Ave	
	Coos Bay OR 97420 (541)269-1611	
FROM	: Rick Crager, Assistant Superintendent	District ID: 1949

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

Payment of the 2019 -2020 State School Fund:	\$186,614.00	
Trustee for PERS Bonds - Issued in 2002		
Trustee for PERS Bonds - Issued in 2003		
Trustee for PERS Bonds - Issued in 2004		
Trustee for PERS Bonds - Issued in 2005		
Trustee for PERS Bonds - Issued in 2007		
Trustee for PERS Bonds - Issued in 2011		
Trustee for PERS Bonds - Issued in 2012		
Trustee for PERS Bonds - Issued in 2018		
Trustee for QSCBS Bonds		
Fingerprint Billing	\$-59.00	
Inactive Year State School Fund Adjustment		
Active Year State School Fund Adjustment		
Facility Grant		
Small High School Grant		
High Cost Disability Grant		
Net State School Fund Payment:	\$186,555.00	
		_
Payment Tracking 2019-2020		
Estimated Apportionment:	\$2,240,259.22	

Payments To Date:	\$1,493,135.00
Estimated Remainder:	\$747,124.22

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	DATE: 1/15/2020
	101 N Grape St	
	Medford OR 97501 (541)776-8590	
FROM	: Rick Crager, Assistant Superintendent	District ID: 2025

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

Payment of the 2019 -2020 State School Fund:	\$966,888.00	
Trustee for PERS Bonds - Issued in 2002		
Trustee for PERS Bonds - Issued in 2003		
Trustee for PERS Bonds - Issued in 2004		
Trustee for PERS Bonds - Issued in 2005		
Trustee for PERS Bonds - Issued in 2007		
Trustee for PERS Bonds - Issued in 2011		
Trustee for PERS Bonds - Issued in 2012		
Trustee for PERS Bonds - Issued in 2018		
Trustee for QSCBS Bonds		
Fingerprint Billing		
Inactive Year State School Fund Adjustment		
Active Year State School Fund Adjustment		
Facility Grant		
Small High School Grant		
High Cost Disability Grant		
Net State School Fund Payment:	\$966,888.00	

Payment Tracking 2019-2020

Estimated Apportionment:	\$11,607,294.30
Payments To Date:	\$7,736,323.00
Estimated Remainder:	\$3,870,971.30

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

TO:	Columbia Gorge ESD	DATE: 1/15/2020
	400 E Scenic Dr Ste 207	
	The Dalles OR 97058 (541)298-5155	
FROM: Rick Crager, Assistant Superintendent		District ID: 2223

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

Payment of the 2019 -2020 State School Fund:	\$142,255.00	
Trustee for PERS Bonds - Issued in 2002		
Trustee for PERS Bonds - Issued in 2003		
Trustee for PERS Bonds - Issued in 2004		
Trustee for PERS Bonds - Issued in 2005		
Trustee for PERS Bonds - Issued in 2007		
Trustee for PERS Bonds - Issued in 2011		
Trustee for PERS Bonds - Issued in 2012		
Trustee for PERS Bonds - Issued in 2018		
Trustee for QSCBS Bonds		
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:	\$142,255.00	

Payment Tracking 2019-2020

Estimated Apportionment:	\$1,707,747.44
Payments To Date:	\$1,138,211.00
Estimated Remainder:	\$569,536.44

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	DATE: 1/15/2020
	2804 SW Sixth St	
	Redmond OR 97756 (541)693-5600	
FROM: Rick Crager, Assistant Superintendent		District ID: 1975

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

Payment of the 2019 -2020 State School Fund:	\$904,198.00	
Trustee for PERS Bonds - Issued in 2002		
Trustee for PERS Bonds - Issued in 2003	\$-101,458.90	
Trustee for PERS Bonds - Issued in 2004		
Trustee for PERS Bonds - Issued in 2005		
Trustee for PERS Bonds - Issued in 2007		
Trustee for PERS Bonds - Issued in 2011		
Trustee for PERS Bonds - Issued in 2012		
Trustee for PERS Bonds - Issued in 2018		
Trustee for QSCBS Bonds		
Fingerprint Billing	\$-295.00	
Inactive Year State School Fund Adjustment		
Active Year State School Fund Adjustment		
Facility Grant		
Small High School Grant		
High Cost Disability Grant		
Net State School Fund Payment:	\$802,444.10	

Payment Tracking 2019-2020

Estimated Apportionment:	\$10,854,721.95
Payments To Date:	\$7,235,437.00
Estimated Remainder:	\$3,619,284.95

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	DATE: 1/15/2020
	357 N L St	
	Lakeview OR 97630 (541)947-3371	
FROM: Rick Crager, Assistant Superintendent		District ID: 2058

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

Payment of the 2019 -2020 State School Fund:	\$61,087.00	
Trustee for PERS Bonds - Issued in 2002		
Trustee for PERS Bonds - Issued in 2003		
Trustee for PERS Bonds - Issued in 2004		
Trustee for PERS Bonds - Issued in 2005		
Trustee for PERS Bonds - Issued in 2007		
Trustee for PERS Bonds - Issued in 2011		
Trustee for PERS Bonds - Issued in 2012		
Trustee for PERS Bonds - Issued in 2018		
Trustee for QSCBS Bonds		
Fingerprint Billing		
Inactive Year State School Fund Adjustment		
Active Year State School Fund Adjustment		
Facility Grant		
Small High School Grant		
High Cost Disability Grant		
Net State School Fund Payment:	\$61,087.00	

Payment Tracking 2019-2020

Estimated Apportionment:	\$733,336.00
Payments To Date:	\$488,769.00
Estimated Remainder:	\$244,567.00

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	DATE: 1/15/2020
	2001 SW Nye Ave	
	Pendleton OR 97801 (541)276-6616	
FROM	: Rick Crager, Assistant Superintendent	District ID: 2200

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

Payment of the 2019 -2020 State School Fund:	\$451,105.00	
Trustee for PERS Bonds - Issued in 2002		
Trustee for PERS Bonds - Issued in 2003		
Trustee for PERS Bonds - Issued in 2004	\$-83,937.47	
Trustee for PERS Bonds - Issued in 2005		
Trustee for PERS Bonds - Issued in 2007		
Trustee for PERS Bonds - Issued in 2011		
Trustee for PERS Bonds - Issued in 2012		
Trustee for PERS Bonds - Issued in 2018		
Trustee for QSCBS Bonds		
Fingerprint Billing	\$-531.00	
Inactive Year State School Fund Adjustment		
Active Year State School Fund Adjustment		
Facility Grant		
Small High School Grant		
High Cost Disability Grant		
Net State School Fund Payment:	\$366,636.53	

Estimated Apportionment:	\$5,415,431.98
Payments To Date:	\$3,609,383.00
Estimated Remainder:	\$1,806,048.98

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	DATE: 1/15/2020
	c/o Malheur ESD363 A St W	
	Vale OR 97918 (541)473-3138	
FROM	I: Rick Crager, Assistant Superintendent	District ID: 2106

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

Payment of the 2019 -2020 State School Fund:	\$189,316.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2011	
Trustee for PERS Bonds - Issued in 2012	
Trustee for PERS Bonds - Issued in 2018	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-118.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$189,198.00
Payment Tracking 2019-2020	
Estimated Apportionment:	\$2,272,698.83

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

\$1,514,755.00

\$757,943.83

Payments To Date:

Estimated Remainder:

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	DATE: 1/15/2020
	13455 SE 97th Ave	
	Clackamas OR 97015 (503)675-4000	
FROM	I: Rick Crager, Assistant Superintendent	District ID: 1902

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

Payment of the 2019 -2020 State School Fund:	\$849,917.00	
Trustee for PERS Bonds - Issued in 2002		
Trustee for PERS Bonds - Issued in 2003		
Trustee for PERS Bonds - Issued in 2004		
Trustee for PERS Bonds - Issued in 2005	\$-149,166.79	
Trustee for PERS Bonds - Issued in 2007		
Trustee for PERS Bonds - Issued in 2011		
Trustee for PERS Bonds - Issued in 2012		
Trustee for PERS Bonds - Issued in 2018		
Trustee for QSCBS Bonds		
Fingerprint Billing	\$-118.00	
Inactive Year State School Fund Adjustment		
Active Year State School Fund Adjustment		
Facility Grant		
Small High School Grant		
High Cost Disability Grant		
Net State School Fund Payment:	\$700,632.21	

Payment Tracking 2019-2020

Estimated Apportionment:	\$10,203,083.87
Payments To Date:	\$6,800,710.00
Estimated Remainder:	\$3,402,373.87

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	DATE: 1/15/2020
	PO Box 460	
	Burns OR 97720 (541)573-2426	
FROM	I: Rick Crager, Assistant Superintendent	District ID: 2013

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

Payment of the 2019 -2020 State School Fund:	\$.00	
Trustee for PERS Bonds - Issued in 2002		
Trustee for PERS Bonds - Issued in 2003		
Trustee for PERS Bonds - Issued in 2004		
Trustee for PERS Bonds - Issued in 2005		
Trustee for PERS Bonds - Issued in 2007		
Trustee for PERS Bonds - Issued in 2011		
Trustee for PERS Bonds - Issued in 2012		
Trustee for PERS Bonds - Issued in 2018		
Trustee for QSCBS Bonds		
Fingerprint Billing		
Inactive Year State School Fund Adjustment		
Active Year State School Fund Adjustment		
Facility Grant		
Small High School Grant		
High Cost Disability Grant		
Net State School Fund Payment:	\$.00	

Payment Tracking 2019-2020

Estimated Apportionment:	\$924,086.00
Payments To Date:	\$538,925.00
Estimated Remainder:	\$385,161.00

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	DATE: 1/15/2020
	107 SW First St Ste 105	
	Enterprise OR 97828 (541)426-7600	
FROM	: Rick Crager, Assistant Superintendent	District ID: 2218

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

Payment of the 2019 -2020 State School Fund:	\$.00	
Trustee for PERS Bonds - Issued in 2002		
Trustee for PERS Bonds - Issued in 2003		
Trustee for PERS Bonds - Issued in 2004		
Trustee for PERS Bonds - Issued in 2005		
Trustee for PERS Bonds - Issued in 2007		
Trustee for PERS Bonds - Issued in 2011		
Trustee for PERS Bonds - Issued in 2012		
Trustee for PERS Bonds - Issued in 2018		
Trustee for QSCBS Bonds		
Fingerprint Billing		
Inactive Year State School Fund Adjustment		
Active Year State School Fund Adjustment		
Facility Grant		
Small High School Grant		
High Cost Disability Grant		
Net State School Fund Payment:	\$.00	
Payment Tracking 2019-2020		
Estimated Apportionment:	\$.00	
Payments To Date:	\$.00	

Estimated Remainder: \$.00

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	DATE: 1/15/2020
	PO Box 637	
	Condon OR 97823 (800)450-2732	
FROM	: Rick Crager, Assistant Superintendent	District ID: 2004

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

Payment of the 2019 -2020 State School Fund:	\$.00	
Trustee for PERS Bonds - Issued in 2002		
Trustee for PERS Bonds - Issued in 2003		
Trustee for PERS Bonds - Issued in 2004		
Trustee for PERS Bonds - Issued in 2005		
Trustee for PERS Bonds - Issued in 2007		
Trustee for PERS Bonds - Issued in 2011		
Trustee for PERS Bonds - Issued in 2012		
Trustee for PERS Bonds - Issued in 2018		
Trustee for QSCBS Bonds		
Fingerprint Billing		
Inactive Year State School Fund Adjustment		
Active Year State School Fund Adjustment		
Facility Grant		
Small High School Grant		
High Cost Disability Grant		
Net State School Fund Payment:	\$.00	
Payment Tracking 2019-2020		
Estimated Apportionment:	\$.00	
Payments To Date:	\$.00	

Estimated Remainder: \$.00

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	DATE: 1/15/2020
	835-A S Canyon Blvd	
	John Day OR 97845 (541)575-1349	
FROM	: Rick Crager, Assistant Superintendent	District ID: 2007

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

Payment of the 2019 -2020 State School Fund:	\$.00			
Trustee for PERS Bonds - Issued in 2002				
Trustee for PERS Bonds - Issued in 2003				
Trustee for PERS Bonds - Issued in 2004				
Trustee for PERS Bonds - Issued in 2005				
Trustee for PERS Bonds - Issued in 2007				
Trustee for PERS Bonds - Issued in 2011				
Trustee for PERS Bonds - Issued in 2012				
Trustee for PERS Bonds - Issued in 2018				
Trustee for QSCBS Bonds				
Fingerprint Billing				
Inactive Year State School Fund Adjustment				
Active Year State School Fund Adjustment				
Facility Grant				
Small High School Grant				
High Cost Disability Grant				
Net State School Fund Payment:	\$.00			
Payment Tracking 2019-2020				
Estimated Apportionment:	\$.00			
Payments To Date:	\$.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

\$.00

Estimated Remainder:

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	DATE: 1/15/2020
	295 SE Buff St	
	Madras OR 97741 (541)475-2804	
FROM: Rick Crager, Assistant Superintendent		District ID: 2049

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

Payment of the 2019 -2020 State School Fund:	\$126,558.00	
Trustee for PERS Bonds - Issued in 2002		
Trustee for PERS Bonds - Issued in 2003		
Trustee for PERS Bonds - Issued in 2004		
Trustee for PERS Bonds - Issued in 2005		
Trustee for PERS Bonds - Issued in 2007		
Trustee for PERS Bonds - Issued in 2011		
Trustee for PERS Bonds - Issued in 2012		
Trustee for PERS Bonds - Issued in 2018		
Trustee for QSCBS Bonds		
Fingerprint Billing		
Inactive Year State School Fund Adjustment		
Active Year State School Fund Adjustment		
Facility Grant		
Small High School Grant		
High Cost Disability Grant		
Net State School Fund Payment:	\$126,558.00	

Payment Tracking 2019-2020

Estimated Apportionment:	\$1,519,303.00
Payments To Date:	\$1,012,616.00
Estimated Remainder:	\$506,687.00