

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

DATE: 10/15/2021

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/>.

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Payment of the 2021 - 2022 State School Fund:	\$3,132,486.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS 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 2021a	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-1,770.00
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:	\$3,130,716.00

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## Payment Tracking 2021 - 2022

Estimated Apportionment:	\$37,604,872.89
Payments To Date:	\$15,666,190.00
Estimated Remainder:	\$21,938,682.89

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

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 10/15/2021

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/>.

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Payment of the 2021 - 2022 State School Fund:	\$750,592.00
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 PERS Bonds - Issued in 2021a	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-1,593.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$424,711.43

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## Payment Tracking 2021 - 2022

Estimated Apportionment:	\$9,010,711.80
Payments To Date:	\$3,753,862.00
Estimated Remainder:	\$5,256,849.80

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

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 10/15/2021

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/>.

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Payment of the 2021 - 2022 State School Fund:	\$2,397,522.00
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 PERS Bonds - Issued in 2021a	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-2,006.00
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:	\$2,164,990.17

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## Payment Tracking 2021 - 2022

Estimated Apportionment:	\$28,781,774.38
Payments To Date:	\$11,990,488.00
Estimated Remainder:	\$16,791,286.38

"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 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](http://www.oregon.gov/ode)

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

DATE: 10/15/2021

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/>.

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Payment of the 2021 - 2022 State School Fund:	\$901,415.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS 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 2021a	
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:	\$900,766.00

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## Payment Tracking 2021 - 2022

Estimated Apportionment:	\$10,821,306.46
Payments To Date:	\$4,508,157.00
Estimated Remainder:	\$6,313,149.46

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

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 10/15/2021

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/>.

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Payment of the 2021 - 2022 State School Fund:	\$1,218,020.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - 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 PERS Bonds - Issued in 2021a	
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:	\$1,142,512.02

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## Payment Tracking 2021 - 2022

Estimated Apportionment:	\$14,622,087.38
Payments To Date:	\$6,091,562.00
Estimated Remainder:	\$8,530,525.38

"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 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](http://www.oregon.gov/ode)

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

DATE: 10/15/2021

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/>.

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Payment of the 2021 - 2022 State School Fund:	\$140,031.00
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 PERS Bonds - Issued in 2021a	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-413.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$90,174.35

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## Payment Tracking 2021 - 2022

Estimated Apportionment:	\$1,681,041.40
Payments To Date:	\$700,323.00
Estimated Remainder:	\$980,718.40

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

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 10/15/2021

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/>.

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Payment of the 2021 - 2022 State School Fund:	\$226,255.00
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 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2021a	
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:	\$226,255.00

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## Payment Tracking 2021 - 2022

Estimated Apportionment:	\$2,716,142.46
Payments To Date:	\$1,131,546.00
Estimated Remainder:	\$1,584,596.46

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

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 10/15/2021

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/>.

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Payment of the 2021 - 2022 State School Fund:	\$988,001.00
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 2021a	
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:	\$987,942.00

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## Payment Tracking 2021 - 2022

Estimated Apportionment:	\$11,860,756.18
Payments To Date:	\$4,941,191.00
Estimated Remainder:	\$6,919,565.18

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



# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 10/15/2021

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/>.

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Payment of the 2021 - 2022 State School Fund:	\$135,199.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS 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 2021a	
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:	\$135,199.00

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## Payment Tracking 2021 - 2022

Estimated Apportionment:	\$1,623,040.98
Payments To Date:	\$676,158.00
Estimated Remainder:	\$946,882.98

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

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 10/15/2021

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/>.

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Payment of the 2021 - 2022 State School Fund:	\$938,610.00
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 PERS Bonds - Issued in 2021a	
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:	\$825,558.38

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## Payment Tracking 2021 - 2022

Estimated Apportionment:	\$11,267,823.30
Payments To Date:	\$4,694,176.00
Estimated Remainder:	\$6,573,647.30

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

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 10/15/2021

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/>.

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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 PERS Bonds - Issued in 2021a	
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

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## Payment Tracking 2021 - 2022

Estimated Apportionment:	\$737,827.00
Payments To Date:	\$307,379.00
Estimated Remainder:	\$430,448.00

"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](http://www.oregon.gov/ode)

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

DATE: 10/15/2021

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/>.

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Payment of the 2021 - 2022 State School Fund:	\$420,034.00
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	-73813.8
Trustee for PERS Bonds - Issued in 2021a	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-413.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$253,522.75

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## Payment Tracking 2021 - 2022

Estimated Apportionment:	\$5,042,419.93
Payments To Date:	\$2,100,673.00
Estimated Remainder:	\$2,941,746.93

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

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 10/15/2021

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/>.

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Payment of the 2021 - 2022 State School Fund:	\$193,206.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2021a	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-354.00
Inactive Year State School Fund Adjustment	
Active Year State School Fund Adjustment	
Facility Grant	
Small High School Grant	
High Cost Disability Grant	
Net State School Fund Payment:	\$192,852.00

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## Payment Tracking 2021 - 2022

Estimated Apportionment:	\$2,319,401.57
Payments To Date:	\$966,262.00
Estimated Remainder:	\$1,353,139.57

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

# OREGON DEPARTMENT OF EDUCATION

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

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

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

DATE: 10/15/2021

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/>.

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Payment of the 2021 - 2022 State School Fund:	\$893,674.00
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	\$-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 PERS Bonds - Issued in 2021a	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-2,065.00
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:	\$728,567.39

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## Payment Tracking 2021 - 2022

Estimated Apportionment:	\$10,728,380.78
Payments To Date:	\$4,469,443.00
Estimated Remainder:	\$6,258,937.78

"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](http://www.oregon.gov/ode)

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

DATE: 10/15/2021

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/>.

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Payment of the 2021 - 2022 State School Fund:	\$78,329.00
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 2021a	
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:	\$78,329.00

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## Payment Tracking 2021 - 2022

Estimated Apportionment:	\$940,327.00
Payments To Date:	\$391,740.00
Estimated Remainder:	\$548,587.00

"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](http://www.oregon.gov/ode)

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

DATE: 10/15/2021

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/>.

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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 PERS Bonds - Issued in 2021a	
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 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](http://www.oregon.gov/ode)

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

DATE: 10/15/2021

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/>.

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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 PERS Bonds - Issued in 2021a	
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 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](http://www.oregon.gov/ode)

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

DATE: 10/15/2021

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/>.

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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 PERS Bonds - Issued in 2021a	
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 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](http://www.oregon.gov/ode)

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

DATE: 10/15/2021

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/>.

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Payment of the 2021 - 2022 State School Fund:	\$127,189.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS 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	-12023.79
Trustee for PERS Bonds - Issued in 2021a	
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:	\$115,165.21

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## Payment Tracking 2021 - 2022

Estimated Apportionment:	\$1,526,879.91
Payments To Date:	\$636,098.00
Estimated Remainder:	\$890,781.91

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