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|--------------------|-------------------------|
| <b>Fiscal Year</b> | <b>Database Updated</b> |
| 2023               | 5/19/2022               |

| Institutions_Id        | District                | District Revenue        | ADMw Extended     | Local Rev             | ESD Portion of District Revenue | ESD Adj Formula Revenue | Minimum General Services Grant | Column1               | Per Admw | SSF                   | SSF Balance           |
|------------------------|-------------------------|-------------------------|-------------------|-----------------------|---------------------------------|-------------------------|--------------------------------|-----------------------|----------|-----------------------|-----------------------|
| 1902                   | Clackamas ESD           | 661,819,519.90          | 66,088.34         | 19,350,000.00         | 31,185,212.98                   | 30,595,724.73           | 30,595,724.73                  | 30,016,142.67         | 454.18   | 10,666,142.67         | 10,666,142.67         |
| 1949                   | South Coast ESD         | 147,006,787.74          | 15,046.40         | 4,200,000.00          | 6,927,021.41                    | 6,796,081.22            | 6,796,081.22                   | 6,667,341.44          | 443.12   | 2,467,341.44          | 2,467,341.44          |
| 1975                   | High Desert ESD         | 327,696,866.28          | 33,138.70         | 3,114,886.00          | 15,441,213.59                   | 15,149,331.22           | 15,149,331.22                  | 14,862,353.85         | 448.49   | 11,747,467.85         | 11,747,467.85         |
| 1980                   | Douglas ESD             | 157,865,119.84          | 16,039.10         | 5,090,400.00          | 7,438,670.57                    | 7,298,058.77            | 7,298,058.77                   | 7,159,809.91          | 446.40   | 2,069,409.91          | 2,069,409.91          |
| 2004                   | North Central ESD       | 45,220,354.61           | 4,669.04          | 3,200,000.00          | 2,130,802.05                    | 2,090,523.90            | 2,090,523.90                   | 2,050,922.61          | 439.26   | (1,149,077.39)        | -                     |
| 2007                   | Grant ESD               | 25,577,459.73           | 2,622.42          | 2,200,000.00          | 1,205,220.62                    | 1,182,438.56            | 1,521,912.00                   | 1,521,912.00          | 580.35   | (678,088.00)          | -                     |
| 2013                   | Harney ESD Region XVII  | 34,616,507.29           | 3,617.12          | 613,750.00            | 1,631,144.32                    | 1,600,311.11            | 1,600,311.11                   | 1,569,996.03          | 434.05   | 956,246.03            | 956,246.03            |
| 2025                   | Southern Oregon ESD     | 575,025,938.18          | 58,835.98         | 13,400,000.00         | 27,095,463.06                   | 26,583,282.59           | 26,583,282.59                  | 26,079,709.16         | 443.26   | 12,679,709.16         | 12,679,709.16         |
| 2049                   | Jefferson ESD           | 44,318,441.81           | 4,550.18          | 412,000.00            | 2,088,303.54                    | 2,048,828.73            | 2,048,828.73                   | 2,010,017.28          | 441.74   | 1,598,017.28          | 1,598,017.28          |
| 2058                   | Lake ESD                | 18,146,795.08           | 1,838.51          | 675,000.00            | 855,084.58                      | 838,921.08              | 1,521,912.00                   | 1,521,912.00          | 827.80   | 846,912.00            | 846,912.00            |
| 2064                   | Lane ESD                | 523,959,731.78          | 53,166.26         | 8,373,000.00          | 24,689,202.02                   | 24,222,506.65           | 24,222,506.65                  | 23,763,653.97         | 446.97   | 15,390,653.97         | 15,390,653.97         |
| 2098                   | Linn Benton Lincoln ESD | 428,981,948.15          | 43,862.03         | 9,116,099.00          | 20,213,809.07                   | 19,831,711.22           | 19,831,711.22                  | 19,456,034.42         | 443.57   | 10,339,935.42         | 10,339,935.42         |
| 2106                   | Malheur ESD Region 14   | 72,695,999.94           | 7,399.01          | 695,000.00            | 3,425,465.97                    | 3,360,715.02            | 3,360,715.02                   | 3,297,052.20          | 445.61   | 2,602,052.20          | 2,602,052.20          |
| 2117                   | Willamette ESD          | 976,963,140.71          | 99,590.15         | 13,690,000.00         | 46,034,912.39                   | 45,164,723.05           | 45,164,723.05                  | 44,309,157.00         | 444.92   | 30,619,157.00         | 30,619,157.00         |
| 2148                   | Multnomah ESD           | 1,052,428,586.24        | 104,840.98        | 40,031,000.00         | 49,590,875.79                   | 48,653,468.74           | 48,653,468.74                  | 47,731,814.55         | 455.28   | 7,700,814.55          | 7,700,814.55          |
| 2200                   | InterMountain ESD       | 299,154,866.10          | 31,033.72         | 8,200,000.00          | 14,096,302.59                   | 13,829,842.82           | 13,829,842.82                  | 13,567,860.83         | 437.20   | 5,367,860.83          | 5,367,860.83          |
| 2218                   | Region 18 ESD           | 14,152,475.18           | 1,402.85          | 3,601,979.00          | 666,870.56                      | 654,264.83              | 1,521,912.00                   | 1,521,912.00          | 1,084.87 | (2,080,067.00)        | -                     |
| 2223                   | Columbia Gorge ESD      | 91,585,990.68           | 9,301.81          | 2,344,255.00          | 4,315,570.24                    | 4,233,993.82            | 4,233,993.82                   | 4,153,788.28          | 446.56   | 1,809,533.28          | 1,809,533.28          |
| 2230                   | Northwest Regional ESD  | 1,180,594,798.73        | 117,726.73        | 14,056,000.00         | 55,630,121.41                   | 54,578,555.63           | 54,578,555.63                  | 53,544,661.11         | 454.82   | 39,488,661.11         | 39,488,661.11         |
| <b>State Subtotal:</b> |                         | <b>6,677,811,327.98</b> | <b>674,769.33</b> | <b>152,363,369.00</b> | <b>314,661,266.76</b>           | <b>308,713,283.70</b>   | <b>310,603,395.24</b>          | <b>304,806,051.31</b> |          | <b>152,442,682.31</b> | <b>156,349,914.70</b> |

**Overfunded:** **3,907,232.39**    **3,907,232.39**

**State Totals:** **6,677,811,327.98**    **674,769.33**    **152,363,369.00**    **314,661,266.76**    **308,713,283.70**    **314,510,627.63**    **308,713,283.70**    **152,442,682.31**    **156,349,914.70**

**Statewide Targets:** **151,907,372.06**    **308,713,283.71**    **308,713,283.71**    **156,805,911.65**

**Adjusted for Overfunded:** **0.00**    **0.00**    **156,349,914.70**

**Average SSF per ADMw:** 457.51    **Adjustment Ratio:** 0.98    **Ratio:** 0.98    **Reserve:** 455,996.95

3,106,033.95