

| Fiscal Year | Database Updated   |
|-------------|--------------------|
| 2019        | 12/18/1900 0:00:00 |

| 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           | 572,524,890.69   | 69,558.34     | 16,887,541.00     | 26,977,612.65                   | 26,427,792.58           | 26,427,792.58                  | 25,759,157.32  | 370.32   | 8,871,616.32   | 8,871,616.32   |
| 1949                     | South Coast ESD         | 130,461,416.32   | 16,107.55     | 3,800,000.00      | 6,147,396.58                    | 6,022,108.92            | 6,022,108.92                   | 5,869,746.80   | 364.41   | 2,069,746.80   | 2,069,746.80   |
| 1975                     | High Desert ESD         | 282,060,038.48   | 34,759.12     | 2,454,376.00      | 13,290,787.15                   | 13,019,912.87           | 13,019,912.87                  | 12,690,503.11  | 365.10   | 10,236,127.11  | 10,236,127.11  |
| 1980                     | Douglas ESD             | 137,254,711.28   | 16,660.50     | 4,350,300.00      | 6,467,499.48                    | 6,335,687.93            | 6,335,687.93                   | 6,175,392.12   | 370.66   | 1,825,092.12   | 1,825,092.12   |
| 2004                     | North Central ESD       | 22,858,537.83    | 2,734.10      | 2,614,951.00      | 1,077,103.88                    | 1,055,151.85            | 1,316,775.00                   | 1,316,775.00   | 481.61   | (1,298,176.00) | -              |
| 2007                     | Grant ESD               | 13,030,948.06    | 1,528.40      | 2,050,000.00      | 614,023.73                      | 601,509.56              | 1,316,775.00                   | 1,316,775.00   | 861.54   | (733,225.00)   | -              |
| 2013                     | Harney ESD Region XVII  | 15,525,985.55    | 1,882.88      | 475,000.00        | 731,590.94                      | 716,680.68              | 1,316,775.00                   | 1,316,775.00   | 699.34   | 841,775.00     | 841,775.00     |
| 2025                     | Southern Oregon ESD     | 493,297,525.40   | 60,916.77     | 11,474,338.00     | 23,244,386.01                   | 22,770,651.36           | 22,770,651.36                  | 22,194,543.45  | 364.34   | 10,720,205.45  | 10,720,205.45  |
| 2049                     | Jefferson ESD           | 40,054,171.19    | 4,964.70      | 335,000.00        | 1,887,369.32                    | 1,848,903.59            | 1,848,903.59                   | 1,802,125.49   | 362.99   | 1,467,125.49   | 1,467,125.49   |
| 2058                     | Lake ESD                | 15,141,111.64    | 1,845.19      | 645,000.00        | 713,455.52                      | 698,914.87              | 1,316,775.00                   | 1,316,775.00   | 713.63   | 671,775.00     | 671,775.00     |
| 2064                     | Lane ESD                | 447,033,141.49   | 55,067.34     | 7,142,000.00      | 21,064,388.87                   | 20,635,083.88           | 20,635,083.88                  | 20,113,006.80  | 365.24   | 12,971,006.80  | 12,971,006.80  |
| 2098                     | Linn Benton Lincoln ESD | 362,483,494.51   | 45,012.87     | 7,498,675.00      | 17,080,374.09                   | 16,732,265.73           | 16,732,265.73                  | 16,308,931.74  | 362.32   | 8,810,256.74   | 8,810,256.74   |
| 2106                     | Malheur ESD Region 14   | 61,236,497.27    | 7,505.30      | 600,000.00        | 2,885,489.40                    | 2,826,681.38            | 2,826,681.38                   | 2,755,165.05   | 367.10   | 2,155,165.05   | 2,155,165.05   |
| 2117                     | Willamette ESD          | 847,670,510.57   | 105,283.14    | 10,805,000.00     | 39,942,589.50                   | 39,128,535.37           | 39,128,535.37                  | 38,138,565.49  | 362.25   | 27,333,565.49  | 27,333,565.49  |
| 2148                     | Multnomah ESD           | 930,957,630.17   | 115,218.64    | 33,534,000.00     | 43,867,113.46                   | 42,973,075.15           | 42,973,075.15                  | 41,885,836.66  | 363.53   | 8,351,836.66   | 8,351,836.66   |
| 2200                     | InterMountain ESD       | 247,183,204.66   | 30,801.94     | 6,400,000.00      | 11,647,376.14                   | 11,409,995.56           | 11,409,995.56                  | 11,121,317.45  | 361.06   | 4,721,317.45   | 4,721,317.45   |
| 2218                     | Region 18 ESD           | 11,075,763.11    | 1,294.44      | 2,877,661.00      | 521,894.60                      | 511,258.07              | 1,316,775.00                   | 1,316,775.00   | 1,017.25 | (1,560,886.00) | -              |
| 2223                     | Columbia Gorge ESD      | 79,703,060.76    | 9,710.41      | 2,015,000.00      | 3,755,641.61                    | 3,679,099.36            | 3,679,099.36                   | 3,586,016.46   | 369.30   | 1,571,016.46   | 1,571,016.46   |
| 2230                     | Northwest Regional ESD  | 1,013,092,308.06 | 124,139.87    | 12,009,000.00     | 47,737,333.89                   | 46,764,418.14           | 46,764,418.14                  | 45,581,256.93  | 367.18   | 33,572,256.93  | 33,572,256.93  |
| State Subtotal:          |                         | 5,722,644,947.04 | 704,991.52    | 127,967,842.00    | 269,653,426.82                  | 264,157,726.86          | 267,158,086.84                 | 260,565,439.86 |          | 132,597,597.87 | 136,189,884.87 |
| Overfunded:              |                         |                  |               |                   |                                 |                         | 3,592,287.00                   | 3,592,287.00   |          |                |                |
| State Totals:            |                         | 5,722,644,947.04 | 704,991.52    | 127,967,842.00    | 269,653,426.82                  | 264,157,726.86          | 270,750,373.84                 | 264,157,726.86 |          | 132,597,597.87 | 136,189,884.87 |
| Statewide Targets:       |                         |                  |               | 129,500,000.00    |                                 | 264,157,726.86          |                                | 264,157,726.86 |          | 134,657,726.86 |                |
| Adjusted for Overfunded: |                         |                  |               |                   |                                 | 0.00                    |                                | 0.00           |          | 136,189,884.87 |                |
| Average SSF per ADMw:    |                         |                  | 374.70        | Adjustment Ratio: |                                 | 0.97                    | Ratio:                         | 0.98           | Reserve: | (1,532,158.01) |                |