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 ESDDATE: 3/15/20215825 NE Ray Cir5825 NE Ray CirHillsboro OR 97124 (503)614-1428District ID: 2230FROM: Rick Crager, Assistant SuperintendentDistrict ID: 2230

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2020 - 2021 State School Fund:	\$3,118,113.00	
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	\$-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:	\$3,117,582.00	

#### Payment Tracking 2020 - 2021

Estimated Apportionment:	\$37,471,686.48
Payments To Date:	\$31,235,459.00
Estimated Remainder:	\$6,236,227.48

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TO:Multnomah ESD<br/>PO Box 301039<br/>Portland OR 97294 (503)255-1841DATE: 3/15/2021FROM: Rick Crager, Assistant SuperintendentDistrict ID: 2148

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2020 - 2021 State School Fund:	\$716,453.00	
Trustee for PERS Bonds - Issued in 2002		
Trustee for PERS Bonds - Issued in 2003		
Trustee for PERS Bonds - Issued in 2004	\$-307,006.89	
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:	\$408,738.11	

#### Payment Tracking 2020 - 2021

Estimated Apportionment:	\$9,374,170.65
Payments To Date:	\$7,941,264.00
Estimated Remainder:	\$1,432,906.65

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TO:	Willamette ESD	DATE: 3/15/2021
	2611 Pringle Rd SE	
	Salem OR 97302 (503)588-5330	
FROM	I: Rick Crager, Assistant Superintendent	District ID: 2117

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2020 - 2021 State School Fund:	\$2,459,536.00	
Trustee for PERS Bonds - Issued in 2002		
Trustee for PERS Bonds - Issued in 2003	\$-187,343.46	
Trustee for PERS Bonds - Issued in 2004		
Trustee for PERS Bonds - Issued in 2005	\$-31,386.14	
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:	\$2,240,629.40	

#### Payment Tracking 2020 - 2021

Estimated Apportionment:	\$29,398,226.94
Payments To Date:	\$24,479,156.00
Estimated Remainder:	\$4,919,070.94

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

TO:Linn Benton Lincoln ESDDATE: 3/15/2021905 4th Ave SEAlbany OR 97321 (541)812-2600FROM: Rick Crager, Assistant SuperintendentDistrict ID: 2098

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2020 - 2021 State School Fund:	\$1,034,443.00	
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:	\$1,034,266.00	

#### Payment Tracking 2020 - 2021

Estimated Apportionment:	\$10,772,524.83
Payments To Date:	\$8,703,638.00
Estimated Remainder:	\$2,068,886.83

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

TO:Lane ESDDATE: 3/15/20211200 Hwy 99NEugene OR 97402 (541)461-8200FROM: Rick Crager, Assistant SuperintendentDistrict ID: 2064

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2020 - 2021 State School Fund:	\$1,247,322.00	
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	\$-71,939.77	
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	\$-236.00	
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:	\$1,175,146.23	

#### Payment Tracking 2020 - 2021

Estimated Apportionment:	\$14,786,610.12
Payments To Date:	\$12,291,965.00
Estimated Remainder:	\$2,494,645.12

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

TO:Douglas ESDDATE: 3/15/20211871 NE Stephens StRoseburg OR 97470 (541)440-4777FROM: Rick Crager, Assistant SuperintendentDistrict ID: 1980

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2020 - 2021 State School Fund:	\$149,201.00	
Trustee for PERS Bonds - Issued in 2002	φ11 <u>7</u> ,201.00	
Trustee for PERS Bonds - Issued in 2002	\$-46,861.99	
Trustee for PERS Bonds - Issued in 2004	¢ .0,00100	
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:	\$102,162.01	

# Estimated Apportionment: \$2,018,058.06 Payments To Date: \$1,719,655.00 Estimated Remainder: \$298,403.06

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

TO:South Coast ESDDATE: 3/15/20211350 Teakwood AveCoos Bay OR 97420 (541)269-1611FROM: Rick Crager, Assistant SuperintendentDistrict ID: 1949

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2020 - 2021 State School Fund:	\$327,735.00	
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:	\$327,558.00	

#### Payment Tracking 2020 - 2021

Estimated Apportionment:	\$2,825,836.35
Payments To Date:	\$2,170,366.00
Estimated Remainder:	\$655,470.35

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

TO: Southern Oregon ESD 101 N Grape St Medford OR 97501 (541)776-8590 FROM: Rick Crager, Assistant Superintendent DATE: 3/15/2021

District ID: 2025

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2020 - 2021 State School Fund: \$984,197.00 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: \$984,197.00

#### Payment Tracking 2020 - 2021

Estimated Apportionment:	\$12,188,122.77
Payments To Date:	\$10,219,729.00
Estimated Remainder:	\$1,968,393.77

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TO: Columbia Gorge ESD 400 E Scenic Dr Ste 207 The Dalles OR 97058 (541)298-5155 FROM: Rick Crager, Assistant Superintendent DATE: 3/15/2021

District ID: 2223

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2020 - 2021 State School Fund:	\$143,194.00	
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:	\$143,194.00	

#### Payment Tracking 2020 - 2021

Estimated Apportionment:	\$1,688,350.93
Payments To Date:	\$1,401,964.00
Estimated Remainder:	\$286,386.93

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

TO:High Desert ESDDATE: 3/15/20212804 SW Sixth StRedmond OR 97756 (541)693-5600FROM: Rick Crager, Assistant SuperintendentDistrict ID: 1975

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2020 - 2021 State School Fund:	\$910,929.00	
Trustee for PERS Bonds - Issued in 2002		
Trustee for PERS Bonds - Issued in 2003	\$-106,194.33	
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:	\$804,616.67	

#### Payment Tracking 2020 - 2021

Estimated Apportionment:	\$11,287,017.70
Payments To Date:	\$9,465,161.00
Estimated Remainder:	\$1,821,856.70

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

TO: Lake ESD 357 N L St Lakeview OR 97630 (541)947-3371 FROM: Rick Crager, Assistant Superintendent DATE: 3/15/2021

District ID: 2058

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2020 - 2021 State School Fund: \$56,594.00 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: \$56,594.00

#### Payment Tracking 2020 - 2021

Estimated Apportionment:	\$798,452.00
Payments To Date:	\$685,265.00
Estimated Remainder:	\$113,187.00

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

TO:InterMountain ESDDATE: 3/15/20212001 SW Nye AvePendleton OR 97801 (541)276-6616FROM: Rick Crager, Assistant SuperintendentDistrict ID: 2200

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2020 - 2021 State School Fund:	\$373,069.00	
Trustee for PERS Bonds - Issued in 2002		
Trustee for PERS Bonds - Issued in 2003		
Trustee for PERS Bonds - Issued in 2004	\$-87,632.57	
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	\$-236.00	
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:	\$285,200.43	

#### Payment Tracking 2020 - 2021

Estimated Apportionment:	\$5,243,708.93
Payments To Date:	\$4,497,571.00
Estimated Remainder:	\$746,137.93

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

TO:Malheur ESD Region 14DATE: 3/15/2021c/o Malheur ESD363 A St WVale OR 97918 (541)473-3138FROM: Rick Crager, Assistant SuperintendentDistrict ID: 2106

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2020 - 2021 State School Fund:	\$200,319.00	
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:	\$200,201.00	

#### Payment Tracking 2020 - 2021

Estimated Apportionment:	\$2,408,838.76
Payments To Date:	\$2,008,200.00
Estimated Remainder:	\$400,638.76

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

TO:Clackamas ESDDATE: 3/15/202113455 SE 97th AveClackamas OR 97015 (503)675-4000FROM: Rick Crager, Assistant SuperintendentDistrict ID: 1902

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2020 - 2021 State School Fund:	\$1,061,756.00	
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	\$-155,503.39	
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:	\$906,193.61	

#### Payment Tracking 2020 - 2021

Estimated Apportionment:	\$11,012,762.68
Payments To Date:	\$8,889,250.00
Estimated Remainder:	\$2,123,512.68

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

TO:Harney ESD Region XVIIDATE: 3/15/2021PO Box 460Burns OR 97720 (541)573-2426FROM: Rick Crager, Assistant SuperintendentDistrict ID: 2013

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2020 - 2021 State School Fund:	\$80,603.00	
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:	\$80,544.00	

#### Payment Tracking 2020 - 2021

Estimated Apportionment:	\$966,452.00
Payments To Date:	\$805,246.00
Estimated Remainder:	\$161,206.00

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

TO: Region 18 ESD 107 SW First St Ste 105 Enterprise OR 97828 (541)426-7600 FROM: Rick Crager, Assistant Superintendent DATE: 3/15/2021

District ID: 2218

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2020 - 2021 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 2020 - 2021

Estimated Apportionment:	\$ .00
Payments To Date:	\$.00
Estimated Remainder:	\$.00

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

TO: North Central ESD PO Box 637 Condon OR 97823 (800)450-2732 FROM: Rick Crager, Assistant Superintendent DATE: 3/15/2021

District ID: 2004

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2020 - 2021 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 2020 - 2021

Estimated Apportionment:	\$ .00
Payments To Date:	\$.00
Estimated Remainder:	\$.00

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

TO: Grant ESD 835-A S Canyon Blvd John Day OR 97845 (541)575-1349 FROM: Rick Crager, Assistant Superintendent DATE: 3/15/2021

District ID: 2007

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2020 - 2021 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 2020 - 2021

Estimated Apportionment:	\$ .00
Payments To Date:	\$ .00
Estimated Remainder:	\$ .00

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

TO: Jefferson ESD 295 SE Buff St Madras OR 97741 (541)475-2804 FROM: Rick Crager, Assistant Superintendent DATE: 3/15/2021

District ID: 2049

This State School Fund Payment represents your payment of the 2020-21 legislative appropriation of \$9 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2020 - 2021 State School Fund:	\$122,690.00	
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:	\$122,690.00	

#### Payment Tracking 2020 - 2021

Estimated Apportionment:	\$1,536,615.44
Payments To Date:	\$1,291,234.00
Estimated Remainder:	\$245,381.44