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: 3/15/20195825 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 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2018-19 State School Fund:	\$2,857,752.00	
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	\$-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:	\$2,855,746.00	

#### Payment Tracking 2018-19

Estimated Apportionment:	\$33,808,858.78
Payments to Date:	\$28,093,354.00
Estimated Remainder:	\$5,715,504.78

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TO:Multnomah ESD<br/>PO Box 301039<br/>Portland OR 97294 (503)255-1841DATE: 3/15/2019<br/>District ID: 2148FROM: Rick Crager, Assistant SuperintendentDistrict ID: 2148

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2018-19 State School Fund:	\$784,811.00	
Trustee for PERS Bonds - Issued in 2002		
Trustee for PERS Bonds - Issued in 2003		
Trustee for PERS Bonds - Issued in 2004	\$-279,099.15	
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	\$-767.00	
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:	\$504,944.85	

#### Payment Tracking 2018-19

Estimated Apportionment:	\$8,619,667.00
Payments to Date:	\$7,050,046.00
Estimated Remainder:	\$1,569,621.00

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

TO:	Willamette ESD	DATE: 3/15/2019
	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 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2018-19 State School Fund:	\$2,074,857.00	
Trustee for PERS Bonds - Issued in 2002		
Trustee for PERS Bonds - Issued in 2003	\$-170,188.29	
Trustee for PERS Bonds - Issued in 2004		
Trustee for PERS Bonds - Issued in 2005	\$-28,974.80	
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	\$-1,121.00	
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:	\$1,874,572.91	

Estimated Apportionment:	\$26,768,890.72
Payments to Date:	\$22,619,176.00
Estimated Remainder:	\$4,149,714.72

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

TO:Linn Benton Lincoln ESDDATE: 3/15/2019905 4th Ave SEAlbany OR 97321 (541)812-2600FROM: Rick Crager, Assistant SuperintendentDistrict ID: 2098

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2018-19 State School Fund:	\$751,931.00	
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:	\$751,872.00	

Estimated Apportionment:	\$8,862,079.76
Payments to Date:	\$7,358,219.00
Estimated Remainder:	\$1,503,860.76

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

TO:Lane ESDDATE: 3/15/20191200 Hwy 99NEugene OR 97402 (541)461-8200FROM: Rick Crager, Assistant SuperintendentDistrict ID: 2064

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2018-19 State School Fund:	\$1,061,011.00	
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	\$-66,836.31	
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:	\$994,115.69	

#### Payment Tracking 2018-19

Estimated Apportionment:	\$12,935,706.42
Payments to Date:	\$10,813,685.00
Estimated Remainder:	\$2,122,021.42

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

TO:Douglas ESDDATE: 3/15/20191871 NE Stephens StRoseburg OR 97470 (541)440-4777FROM: Rick Crager, Assistant SuperintendentDistrict ID: 1980

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2018-19 State School Fund:	\$164,375.00	
Trustee for PERS Bonds - Issued in 2002		
Trustee for PERS Bonds - Issued in 2003	\$-42,802.82	
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:	\$121,454.18	

Estimated Apportionment:	\$1,866,421.34
Payments to Date:	\$1,537,672.00
Estimated Remainder:	\$328,749.34

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

TO:South Coast ESDDATE: 3/15/20191350 Teakwood AveCoos Bay OR 97420 (541)269-1611FROM: Rick Crager, Assistant SuperintendentDistrict ID: 1949

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2018-19 State School Fund:	\$161,308.00	
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:	\$161,190.00	
Payment Tracking 2018-19		
Estimated Apportionment:	\$2,042,372.96	

Payments to Date:\$1,719,757.00Estimated Remainder:\$322,615.96

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

TO:Southern Oregon ESDDATE: 3/15/2019101 N Grape StMedford OR 97501 (541)776-8590FROM: Rick Crager, Assistant SuperintendentDistrict ID: 2025

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2018-19 State School Fund:	\$861,672.00	
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:	\$861,495.00	

#### Payment Tracking 2018-19

Estimated Apportionment:	\$10,663,868.33
Payments to Date:	\$8,940,525.00
Estimated Remainder:	\$1,723,343.33

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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: 3/15/2019

District ID: 2223

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2018-19 State School Fund:	\$126,924.00	
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:	\$126,924.00	

#### Payment Tracking 2018-19

Estimated Apportionment:	\$1,560,394.89
Payments to Date:	\$1,306,546.00
Estimated Remainder:	\$253,848.89

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

TO:High Desert ESDDATE: 3/15/20192804 SW Sixth StRedmond OR 97756 (541)693-5600District ID: 1975FROM: Rick Crager, Assistant SuperintendentDistrict ID: 1975

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment Tracking 2018-19		
	\$7 <b>++,</b> 031.20	
Net State School Fund Payment:	\$744,031.28	
High Cost Disability Grant		
Small High School Grant		
Facility Grant		
Active Year State School Fund Adjustment		
Inactive Year State School Fund Adjustment		
Fingerprint Billing	\$-531.00	
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	\$-96,946.72	
Trustee for PERS Bonds - Issued in 2002		
Payment of the 2018-19 State School Fund:	\$841,509.00	

Estimated Apportionment:	\$10,174,052.05
Payments to Date:	\$8,491,034.00
Estimated Remainder:	\$1,683,018.05

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TO: Lake ESD 357 N L St Lakeview OR 97630 (541)947-3371 FROM: Rick Crager, Assistant Superintendent DATE: 3/15/2019

District ID: 2058

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2018-19 State School Fund:	\$57,692.00	
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:	\$57,692.00	

#### Payment Tracking 2018-19

Estimated Apportionment:	\$676,775.00
Payments to Date:	\$561,390.00
Estimated Remainder:	\$115,385.00

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TO:InterMountain ESDDATE: 3/15/20192001 SW Nye AvePendleton OR 97801 (541)276-6616District ID: 2200FROM: Rick Crager, Assistant SuperintendentDistrict ID: 2200

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2018-19 State School Fund:	\$479,324.00	
Trustee for PERS Bonds - Issued in 2002		
Trustee for PERS Bonds - Issued in 2003		
Trustee for PERS Bonds - Issued in 2004	\$-80,630.06	
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:	\$398,634.94	

#### Payment Tracking 2018-19

Estimated Apportionment:	\$5,001,013.58
Payments to Date:	\$4,042,366.00
Estimated Remainder:	\$958,647.58

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TO:Malheur ESD Region 14DATE: 3/15/2019c/o Malheur ESD363 A St WVale OR 97918 (541)473-3138District ID: 2106FROM: Rick Crager, Assistant SuperintendentDistrict ID: 2106

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2018-19 State School Fund:	\$163,174.00	
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:	\$163,056.00	
Payment Tracking 2018-19		

Estimated Apportionment:	\$2,108,763.93
Payments to Date:	\$1,782,415.00
Estimated Remainder:	\$326,348.93

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

TO:Clackamas ESDDATE: 3/15/201913455 SE 97th AveClackamas OR 97015 (503)675-4000District ID: 1902FROM: Rick Crager, Assistant SuperintendentDistrict ID: 1902

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2018-19 State School Fund:	\$859,797.00	
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	\$-144,247.67	
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:	\$715,490.33	

#### Payment Tracking 2018-19

Estimated Apportionment:	\$9,260,968.46
Payments to Date:	\$7,541,373.00
Estimated Remainder:	\$1,719,595.46

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

TO:Harney ESD Region XVIIDATE: 3/15/2019PO Box 460Burns OR 97720 (541)573-2426FROM: Rick Crager, Assistant SuperintendentDistrict ID: 2013

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2018-19 State School Fund:	\$72,204.00	
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:	\$72,204.00	

#### Payment Tracking 2018-19

Estimated Apportionment:	\$847,775.00
Payments to Date:	\$703,368.00
Estimated Remainder:	\$144,407.00

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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: 3/15/2019

District ID: 2218

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2018-19 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 2018-19

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: 3/15/2019

District ID: 2004

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2018-19 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	

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

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TO: Grant ESD 835-A S Canyon Blvd John Day OR 97845 (541)575-1349 FROM: Rick Crager, Assistant Superintendent DATE: 3/15/2019

District ID: 2007

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2018-19 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 2018-19

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: 3/15/2019

District ID: 2049

This State School Fund Payment represents your payment of the 2018-19 legislative appropriation of \$4.1 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2018-19 State School Fund:	\$114,442.00	
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:	\$114,442.00	

#### Payment Tracking 2018-19

Estimated Apportionment:	\$1,445,530.53
Payments to Date:	\$1,216,648.00
Estimated Remainder:	\$228,882.53