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

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

TO: ODE JDEP District 255 Capitol St NE Salem OR 97310 (503)508-8417 DATE: 1/15/2025

District ID: 3476

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$263,854.00
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 2022	
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:	\$263,854.00

#### Payment Tracking 2024 - 25

Estimated Apportionment:	\$1,759,027.86
Payments to Date:	\$1,495,174.00
Estimated Remainder:	\$263,853.86

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

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

TO: ODE YCEP District 255 Capitol St NE Salem OR 97310 (503)508-8417 DATE: 1/15/2025

District ID: 3477

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$710,686.00
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 2022	
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:	\$710,686.00

#### Payment Tracking 2024 - 25

Estimated Apportionment:	\$4,737,909.49
Payments to Date:	\$4,027,222.00
Estimated Remainder:	\$710,687.49

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

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

TO: Baker SD 5J

2090 Fourth St Baker City OR 97814 (541)524-2260 DATE: 1/15/2025

District ID: 1894

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$4,509,937.00
Trustee for PERS Bonds - Issued in 2002	\$-96,448.37
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	\$-100,857.05
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-132.00
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:	\$4,312,499.58

#### Payment Tracking 2024 - 25

Estimated Apportionment:	\$54,140,895.37
Payments to Date:	\$36,084,909.00
Estimated Remainder:	\$18,055,986.37

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

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

TO: Huntington SD 16J 520 3rd St E Huntington OR 97907 (541)869-2204 DATE: 1/15/2025

District ID: 1895

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$130,093.00
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 2022	
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:	\$130,093.00

#### Payment Tracking 2024 - 25

Estimated Apportionment:	\$1,561,738.85
Payments to Date:	\$1,040,900.00
Estimated Remainder:	\$520,838.85

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

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

TO: Burnt River SD 30J PO Box 9 Unity OR 97884 (541)446-3466 DATE: 1/15/2025

District ID: 1896

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$122,339.00
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 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-66.00
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:	\$122,273.00

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$1,468,660.05
Payments to Date:	\$978,860.00
Estimated Remainder:	\$489,800.05

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

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

TO: Pine Eagle SD 61 375 North Main St Halfway OR 97834 (541)742-2550 DATE: 1/15/2025

District ID: 1897

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$234,964.00
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 2022	
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:	\$234,964.00

#### Payment Tracking 2024 - 25

Estimated Apportionment:	\$2,820,695.31
Payments to Date:	\$1,879,994.00
Estimated Remainder:	\$940,701.31

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

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

TO: Monroe SD 1J 365 N Fifth St Monroe OR 97456 (541)847-6292 DATE: 1/15/2025

District ID: 1898

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$382,068.00	
Trustee for PERS Bonds - Issued in 2002	\$-20,946.11	
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 2022		
Trustee for QSCBS Bonds		
Fingerprint Billing	\$-66.00	
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:	\$361,055.89	

#### Payment Tracking 2024 - 25

Estimated Apportionment:	\$4,586,650.53
Payments to Date:	\$3,057,003.00
Estimated Remainder:	\$1,529,647.53

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

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

TO: Alsea SD 7J PO Box B Alsea OR 97324 (541)487-4305 DATE: 1/15/2025

District ID: 1899

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$396,763.00
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 2022	
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:	\$396,763.00

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$4,763,064.87
Payments to Date:	\$3,174,581.00
Estimated Remainder:	\$1,588,483.87

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

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

TO: Philomath SD 17J

1620 Applegate Street Philomath OR 97370 (541)929-3169 DATE: 1/15/2025

District ID: 1900

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$1,390,897.00
Trustee for PERS Bonds - Issued in 2002	\$-68,939.84
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 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-792.00
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:	\$1,321,165.16

#### Payment Tracking 2024 - 25

Estimated Apportionment:	\$16,697,439.72
Payments to Date:	\$11,128,845.00
Estimated Remainder:	\$5,568,594.72

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

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

TO: Corvallis SD 509J PO Box 3509J Corvallis OR 97339 (541)757-5811 DATE: 1/15/2025

District ID: 1901

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$3,703,576.00
Trustee for PERS Bonds - Issued in 2002	\$-296,384.87
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 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-2,706.00
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:	\$3,404,485.13

#### Payment Tracking 2024 - 25

Estimated Apportionment:	\$44,460,702.12
Payments to Date:	\$29,633,055.00
Estimated Remainder:	\$14,827,647.12

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

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

TO: West Linn-Wilsonville SD 3J 22210 SW Stafford Rd Tualatin OR 97062 (503)673-7000 DATE: 1/15/2025

District ID: 1922

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$5,464,308.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	\$-475,109.27
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	\$-579,100.58
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-1,254.00
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:	\$4,408,844.15

#### Payment Tracking 2024 - 25

Estimated Apportionment:	\$65,597,929.57
Payments to Date:	\$43,721,023.00
Estimated Remainder:	\$21,876,906.57

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

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

TO: Lake Oswego SD 7J PO Box 70 Lake Oswego OR 97034 (503)534-2000 DATE: 1/15/2025

District ID: 1923

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$ .00
Trustee for PERS Bonds - Issued in 2002	\$ .00
Trustee for PERS Bonds - Issued in 2003	\$ .00
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 2022	
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 2024 - 25

Estimated Apportionment:	\$40,609,460.57
Payments to Date:	\$23,683,437.00
Estimated Remainder:	\$16,926,023.57

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

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

TO: North Clackamas SD 12 12400 SE Freeman Way Milwaukie OR 97222 (503)353-6000 DATE: 1/15/2025

District ID: 1924

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$11,746,206.00
Trustee for PERS Bonds - Issued in 2002	\$-616,519.84
Trustee for PERS Bonds - Issued in 2003	\$-778,940.72
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 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-2,046.00
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:	\$10,348,699.44

#### Payment Tracking 2024 - 25

Estimated Apportionment:	\$141,010,873.94
Payments to Date:	\$93,983,749.00
Estimated Remainder:	\$47,027,124.94

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

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

TO: Molalla River SD 35 PO Box 188 Molalla OR 97038 (503)829-2359 DATE: 1/15/2025

District ID: 1925

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$1,842,069.00
Trustee for PERS Bonds - Issued in 2002	\$-101,078.27
Trustee for PERS Bonds - Issued in 2003	\$-147,740.36
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 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-330.00
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:	\$1,592,920.37

#### Payment Tracking 2024 - 25

Estimated Apportionment:	\$22,113,671.64
Payments to Date:	\$14,738,763.00
Estimated Remainder:	\$7,374,908.64

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

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

TO: Oregon Trail SD 46 PO Box 547 Sandy OR 97055 (503)668-5541 DATE: 1/15/2025

District ID: 1926

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$2,905,671.00
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 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-198.00
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:	\$2,905,473.00

#### Payment Tracking 2024 - 25

Estimated Apportionment:	\$34,882,004.23
Payments to Date:	\$23,248,856.00
Estimated Remainder:	\$11,633,148.23

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

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

TO: Colton SD 53

30429 S Grays Hill Rd Colton OR 97017 (503)824-3535 DATE: 1/15/2025

District ID: 1927

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$465,982.00	
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 2022		
Trustee for QSCBS Bonds		
Fingerprint Billing	\$-132.00	
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:	\$465,850.00	

#### Payment Tracking 2024 - 25

Estimated Apportionment:	\$5,594,024.03
Payments to Date:	\$3,728,416.00
Estimated Remainder:	\$1,865,608.03

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

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

TO: Oregon City SD 62 PO Box 2110 Oregon City OR 97045 (503)785-8000 DATE: 1/15/2025

District ID: 1928

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$4,966,400.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	\$-486,118.85
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	\$-383,564.04
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-1,320.00
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:	\$4,095,397.11

#### Payment Tracking 2024 - 25

Estimated Apportionment:	\$59,620,643.19
Payments to Date:	\$39,737,161.00
Estimated Remainder:	\$19,883,482.19

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

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

TO: Canby SD 86 1130 S Ivy St Canby OR 97013 (503)266-7861

DATE: 1/15/2025

District ID: 1929

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$2,990,160.00
Trustee for PERS Bonds - Issued in 2002	\$-192,183.87
Trustee for PERS Bonds - Issued in 2003	\$-249,572.46
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 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-990.00
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:	\$2,547,413.67

#### Payment Tracking 2024 - 25

Estimated Apportionment:	\$35,896,277.46
Payments to Date:	\$23,924,869.00
Estimated Remainder:	\$11,971,408.46

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

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

TO: Estacada SD 108 255 NE 6th Ave Estacada OR 97023 (503)630-6871 DATE: 1/15/2025

District ID: 1930

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 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	\$ .00
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 2022	
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 2024 - 25

Estimated Apportionment:	\$30,003,385.98
Payments to Date:	\$17,497,974.00
Estimated Remainder:	\$12,505,411.98

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

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

TO: Gladstone SD 115 17789 Webster Rd Gladstone OR 97027 (503)655-2777 DATE: 1/15/2025

District ID: 1931

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$1,297,397.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	\$-203,846.69
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 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-330.00
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:	\$1,093,220.31

#### Payment Tracking 2024 - 25

Estimated Apportionment:	\$15,574,994.40
Payments to Date:	\$10,380,734.00
Estimated Remainder:	\$5,194,260.40

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

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

TO: Astoria SD 1

785 Alameda Ave Astoria OR 97103 (503)325-6441 DATE: 1/15/2025

District ID: 1933

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$1,185,287.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	\$-213,317.23
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 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-198.00
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:	\$971,771.77

#### Payment Tracking 2024 - 25

Estimated Apportionment:	\$14,229,139.08
Payments to Date:	\$9,483,719.00
Estimated Remainder:	\$4,745,420.08

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

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

TO: Knappa SD 4

41535 Old Hwy 30 Astoria OR 97103 (503)458-5993 DATE: 1/15/2025

District ID: 2262

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$379,478.00
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 2022	
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:	\$379,478.00

#### Payment Tracking 2024 - 25

Estimated Apportionment:	\$4,555,562.21
Payments to Date:	\$3,036,280.00
Estimated Remainder:	\$1,519,282.21

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

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

TO: Jewell SD 8

83874 Hwy 103 Seaside OR 97138 (503)755-2451 DATE: 1/15/2025

District ID: 1934

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 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 2022	
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 2024 - 25

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

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

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

TO: Seaside SD 10 2600 Spruce Dr Ste 100 Seaside OR 97138 (503)738-5591 DATE: 1/15/2025

District ID: 1935

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 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 2022	
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 2024 - 25

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

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

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

TO: Warrenton-Hammond SD 30 820 SW Cedar St Warrenton OR 97146 (503)861-2281 DATE: 1/15/2025

District ID: 1936

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 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	\$ .00
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 2022	
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 2024 - 25

Estimated Apportionment:	\$7,990,233.13
Payments to Date:	\$4,659,902.00
Estimated Remainder:	\$3,330,331.13

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

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

TO: Scappoose SD 1J 33589 High School Way Scappoose OR 97056 (971)200-8000 DATE: 1/15/2025

District ID: 1944

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund: Trustee for PERS Bonds - Issued in 2002 Trustee for PERS Bonds - Issued in 2003 Trustee for PERS Bonds - Issued in 2004	\$1,529,592.00
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 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-594.00
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:	\$1,528,998.00

#### Payment Tracking 2024 - 25

Estimated Apportionment:	\$18,362,449.63
Payments to Date:	\$12,238,572.00
Estimated Remainder:	\$6,123,877.63

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

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

TO: Clatskanie SD 6J PO Box 678 Clatskanie OR 97016 (503)728-0587 DATE: 1/15/2025

District ID: 1945

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$300,485.00
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 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-66.00
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:	\$300,419.00

#### Payment Tracking 2024 - 25

Estimated Apportionment:	\$3,607,260.05
Payments to Date:	\$2,404,240.00
Estimated Remainder:	\$1,203,020.05

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

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

TO: Rainier SD 13

28168 Old Rainier Rd Rainier OR 97048 (503)556-3777 DATE: 1/15/2025

District ID: 1946

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$522,193.00
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	\$-72,043.13
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 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-264.00
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:	\$449,885.87

#### Payment Tracking 2024 - 25

Estimated Apportionment:	\$6,268,820.35
Payments to Date:	\$4,178,170.00
Estimated Remainder:	\$2,090,650.35

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

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

TO: Vernonia SD 47J 1201 Texas Ave Vernonia OR 97064 (503)429-5891 DATE: 1/15/2025

District ID: 1947

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 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 2022		
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 2024 - 25

Estimated Apportionment:	\$4,714,477.11
Payments to Date:	\$2,749,483.00
Estimated Remainder:	\$1,964,994.11

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

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

TO: St Helens SD 502 474 N 16th St St Helens OR 97051 (503)397-3085 DATE: 1/15/2025

District ID: 1948

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$ .00
Trustee for PERS Bonds - Issued in 2002	\$ .00
Trustee for PERS Bonds - Issued in 2003	\$ .00
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 2022	
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 2024 - 25

Estimated Apportionment:	\$24,169,191.70
Payments to Date:	\$14,095,474.00
Estimated Remainder:	\$10,073,717.70

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

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

TO: Coquille SD 8

970 N Central Blvd Coquille OR 97423 (541)396-2181 DATE: 1/15/2025

District ID: 1964

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$1,150,453.00
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 2022	
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:	\$1,150,453.00

#### Payment Tracking 2024 - 25

Estimated Apportionment:	\$13,810,964.36
Payments to Date:	\$9,205,006.00
Estimated Remainder:	\$4,605,958.36

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

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

TO: Coos Bay SD 9 1255 Hemlock Ave Coos Bay OR 97420 (541)267-3104 DATE: 1/15/2025

District ID: 1965

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$2,416,394.00
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	\$-131,107.72
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-660.00
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:	\$2,284,626.28

#### Payment Tracking 2024 - 25

Estimated Apportionment:	\$29,008,334.56
Payments to Date:	\$19,334,053.00
Estimated Remainder:	\$9,674,281.56

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

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

TO: North Bend SD 13 1913 Meade St North Bend OR 97459 (541)756-2521 DATE: 1/15/2025

District ID: 1966

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$2,554,129.00
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	\$-115,943.94
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 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-396.00
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:	\$2,437,789.06

#### Payment Tracking 2024 - 25

Estimated Apportionment:	\$30,661,815.86
Payments to Date:	\$20,436,099.00
Estimated Remainder:	\$10,225,716.86

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

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

TO: Powers SD 31 PO Box 479 Powers OR 97466 (541)439-2291 DATE: 1/15/2025

District ID: 1967

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 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 2022		
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 2024 - 25

Estimated Apportionment:	\$2,328,247.26
Payments to Date:	\$1,357,834.00
Estimated Remainder:	\$970,413.26

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

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

TO: Myrtle Point SD 41 413 C St Myrtle Point OR 97458 (541)572-1220 DATE: 1/15/2025

District ID: 1968

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 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 2022	
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 2024 - 25

Estimated Apportionment:	\$5,811,510.66
Payments to Date:	\$3,389,274.00
Estimated Remainder:	\$2,422,236.66

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

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

TO: Bandon SD 54 455 9th St SW Bandon OR 97411 (541)347-4411 DATE: 1/15/2025

District ID: 1969

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$373,151.00
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 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-462.00
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:	\$372,689.00

#### Payment Tracking 2024 - 25

Estimated Apportionment:	\$4,479,609.64
Payments to Date:	\$2,985,657.00
Estimated Remainder:	\$1,493,952.64

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

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

TO: Crook County SD

471 NE Ochoco Plaza Dr Prineville OR 97754 (541)447-5664 DATE: 1/15/2025

District ID: 1970

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$2,287,538.00
Trustee for PERS Bonds - Issued in 2002	\$-122,491.87
Trustee for PERS Bonds - Issued in 2003	\$-162,080.86
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 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-198.00
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:	\$2,002,767.27

#### Payment Tracking 2024 - 25

Estimated Apportionment:	\$27,461,443.92
Payments to Date:	\$18,303,051.00
Estimated Remainder:	\$9,158,392.92

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

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

TO: Central Curry SD 1 29516 Ellensburg Ave Gold Beach OR 97444 (541)247-2003 DATE: 1/15/2025

District ID: 1972

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$148,494.00
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 2022	
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:	\$148,494.00

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$1,782,641.08
Payments to Date:	\$1,188,130.00
Estimated Remainder:	\$594,511.08

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

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

TO: Port Orford-Langlois SD 2CJ PO Box 8 Port Orford OR 97465 (541)366-2111 DATE: 1/15/2025

District ID: 1973

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$187,944.00
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 2022	
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:	\$187,944.00

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$2,256,225.28
Payments to Date:	\$1,503,777.00
Estimated Remainder:	\$752,448.28

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

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

TO: Brookings-Harbor SD 17C 564 Fern Ave Brookings OR 97415 (541)469-7443 DATE: 1/15/2025

District ID: 1974

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$763,423.00
Trustee for PERS Bonds - Issued in 2002	\$-72,915.56
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	\$-53,174.96
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 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-66.00
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:	\$637,266.48

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$9,164,740.24
Payments to Date:	\$6,108,300.00
Estimated Remainder:	\$3,056,440.24

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

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

TO: Bend-LaPine Administrative SD 1 520 NW Wall St Bend OR 97703 (541)355-1000 DATE: 1/15/2025

District ID: 1976

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$8,695,930.00
Trustee for PERS Bonds - Issued in 2002	\$-486,519.70
Trustee for PERS Bonds - Issued in 2003	\$-309,158.16
Trustee for PERS Bonds - Issued in 2004	\$-62,700.21
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 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-1,452.00
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:	\$7,836,099.93

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$104,392,920.87
Payments to Date:	\$69,577,880.00
Estimated Remainder:	\$34,815,040.87

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

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

TO: Redmond SD 2J

145 SE Salmon Ave Redmond OR 97756 (541)923-5437 DATE: 1/15/2025

District ID: 1977

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$4,576,181.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	\$-341,875.02
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	\$-369,675.51
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-594.00
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:	\$3,864,036.47

#### Payment Tracking 2024 - 25

Estimated Apportionment:	\$54,936,141.31
Payments to Date:	\$36,614,941.00
Estimated Remainder:	\$18,321,200.31

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

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

TO: Sisters SD 6

525 E Cascade Ave Sisters OR 97759 (541)549-8521 DATE: 1/15/2025

District ID: 1978

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$391,300.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	\$-95,625.69
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 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-792.00
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:	\$294,882.31

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$4,697,477.42
Payments to Date:	\$3,130,869.00
Estimated Remainder:	\$1,566,608.42

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

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

TO: Oakland SD 1 PO Box 390 Oakland OR 97462 (541)459-4341 DATE: 1/15/2025

District ID: 1990

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$568,750.00
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 2022	
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:	\$568,750.00

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$6,827,736.26
Payments to Date:	\$4,550,684.00
Estimated Remainder:	\$2,277,052.26

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

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

TO: Douglas County SD 4

1419 NW Valley View Dr Roseburg OR 97471 (541)440-4014 DATE: 1/15/2025

District ID: 1991

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$4,211,653.00
Trustee for PERS Bonds - Issued in 2002	\$-246,333.05
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	\$-171,026.65
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	\$-167,384.40
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-198.00
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:	\$3,626,710.90

#### Payment Tracking 2024 - 25

Estimated Apportionment:	\$50,560,055.92
Payments to Date:	\$33,698,279.00
Estimated Remainder:	\$16,861,776.92

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

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

TO: Glide SD 12

18990 N Umpqua Hwy Glide OR 97443 (541)496-3521 DATE: 1/15/2025

District ID: 1992

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$458,266.00
Trustee for PERS Bonds - Issued in 2002	\$-37,123.35
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 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-132.00
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:	\$421,010.65

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$5,501,387.63
Payments to Date:	\$3,666,677.00
Estimated Remainder:	\$1,834,710.63

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

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

TO: Douglas County SD 15 PO Box 10 Days Creek OR 97429 (541)825-3296 DATE: 1/15/2025

District ID: 1993

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$296,534.00
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 2022	
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:	\$296,534.00

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$3,559,836.62
Payments to Date:	\$2,372,629.00
Estimated Remainder:	\$1,187,207.62

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

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

TO: South Umpqua SD 19 558 SW Chadwick Ln Myrtle Creek OR 97457 (541)863-3115 DATE: 1/15/2025

District ID: 1994

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$1,185,396.00
Trustee for PERS Bonds - Issued in 2002	\$-77,388.73
Trustee for PERS Bonds - Issued in 2003	\$-83,460.62
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 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-132.00
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:	\$1,024,414.65

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$14,230,438.89
Payments to Date:	\$9,484,590.00
Estimated Remainder:	\$4,745,848.89

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

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

TO: Camas Valley SD 21J PO Box 57 Camas Valley OR 97416 (541)445-2131 DATE: 1/15/2025

District ID: 1995

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$302,433.00
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 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-66.00
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:	\$302,367.00

#### Payment Tracking 2024 - 25

Estimated Apportionment:	\$3,630,651.14
Payments to Date:	\$2,419,828.00
Estimated Remainder:	\$1,210,823.14

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

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

TO: North Douglas SD 22 PO Box 428 Drain OR 97435 (541)836-2223 DATE: 1/15/2025

District ID: 1996

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 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 2022	
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 2024 - 25

Estimated Apportionment:	\$4,463,042.95
Payments to Date:	\$2,602,844.00
Estimated Remainder:	\$1,860,198.95

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

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

TO: Yoncalla SD 32 PO Box 568 Yoncalla OR 97499 (541)849-2782 DATE: 1/15/2025

District ID: 1997

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$303,794.00
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 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-66.00
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:	\$303,728.00

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$3,646,984.23
Payments to Date:	\$2,430,716.00
Estimated Remainder:	\$1,216,268.23

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

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

TO: Elkton SD 34 PO Box 390 Elkton OR 97436 (541)584-2228 DATE: 1/15/2025

District ID: 1998

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$296,127.00
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 2022	
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:	\$296,127.00

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$3,554,949.67
Payments to Date:	\$2,369,372.00
Estimated Remainder:	\$1,185,577.67

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

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

TO: Riddle SD 70 PO Box 45 Riddle OR 97469 (541)874-3131 DATE: 1/15/2025

District ID: 1999

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$352,085.00
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 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-198.00
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:	\$351,887.00

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$4,226,710.26
Payments to Date:	\$2,817,103.00
Estimated Remainder:	\$1,409,607.26

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

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

TO: Glendale SD 77 PO Box E Glendale OR 97442 (541)832-1760 DATE: 1/15/2025

District ID: 2000

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$259,449.00
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 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-132.00
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:	\$259,317.00

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$3,114,636.26
Payments to Date:	\$2,075,904.00
Estimated Remainder:	\$1,038,732.26

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

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

TO: Reedsport SD 105 100 Ranch Rd Reedsport OR 97467 (541)271-3656 DATE: 1/15/2025

District ID: 2001

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$538,578.00
Trustee for PERS Bonds - Issued in 2002	\$-35,034.31
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 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-66.00
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:	\$503,477.69

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$6,465,517.98
Payments to Date:	\$4,309,270.00
Estimated Remainder:	\$2,156,247.98

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

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

TO: Winston-Dillard SD 116 620 NW Elwood Winston OR 97496 (541)679-3000 DATE: 1/15/2025

District ID: 2002

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$1,049,790.00
Trustee for PERS Bonds - Issued in 2002	\$-67,295.62
Trustee for PERS Bonds - Issued in 2003	\$-86,390.08
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 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-132.00
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:	\$895,972.30

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$12,602,525.33
Payments to Date:	\$8,399,581.00
Estimated Remainder:	\$4,202,944.33

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

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

TO: Sutherlin SD 130 531 E Central Ave Sutherlin OR 97479 (541)459-2228 DATE: 1/15/2025

District ID: 2003

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$1,105,807.00
Trustee for PERS Bonds - Issued in 2002	\$-57,115.64
Trustee for PERS Bonds - Issued in 2003	\$-74,379.75
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 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-66.00
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:	\$974,245.61

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$13,274,992.34
Payments to Date:	\$8,847,783.00
Estimated Remainder:	\$4,427,209.34

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

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

TO: Arlington SD 3 PO Box 10 Arlington OR 97812 (541)454-2632 DATE: 1/15/2025

District ID: 2005

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$44,413.00	
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 2022		
Trustee for QSCBS Bonds		
Fingerprint Billing	\$-198.00	
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:	\$44,215.00	

#### Payment Tracking 2024 - 25

Estimated Apportionment:	\$533,166.07
Payments to Date:	\$355,357.00
Estimated Remainder:	\$.00

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

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

TO: Condon SD 25J 210 E Bayard St Condon OR 97823 (541)384-2441 DATE: 1/15/2025

District ID: 2006

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$195,101.00
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 2022	
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:	\$195,101.00

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$2,342,146.88
Payments to Date:	\$1,561,042.00
Estimated Remainder:	\$781,104.88

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

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

TO: John Day SD 3

401 N Canyon City Blvd Canyon City OR 97820 (541)575-1280 DATE: 1/15/2025

District ID: 2008

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$525,639.00
Trustee for PERS Bonds - Issued in 2002	\$-43,560.40
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 2022	
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:	\$482,078.60

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$6,310,190.10
Payments to Date:	\$4,205,743.00
Estimated Remainder:	\$2,104,447.10

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

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

TO: Prairie City SD 4 PO Box 345 Prairie City OR 97869 (541)820-3314 DATE: 1/15/2025

District ID: 2009

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$1,447,471.00
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	\$-6,937.93
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
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:	\$1,440,533.07

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$17,376,601.72
Payments to Date:	\$11,581,506.00
Estimated Remainder:	\$5,795,095.72

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

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

TO: Monument SD 8 PO Box 127 Monument OR 97864 (541)934-2646 DATE: 1/15/2025

District ID: 2010

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$139,929.00	
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	\$-7,684.94	
Trustee for PERS Bonds - Issued in 2021		
Trustee for PERS Bonds - Issued in 2022		
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:	\$132,244.06	

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$1,679,818.42
Payments to Date:	\$1,119,600.00
Estimated Remainder:	\$560,218.42

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

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

TO: Dayville SD 16J PO Box C Dayville OR 97825 (855)617-2412 DATE: 1/15/2025

District ID: 2011

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$108,730.00
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 2022	
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:	\$108,730.00

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$1,305,284.11
Payments to Date:	\$869,971.00
Estimated Remainder:	\$435,313.11

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

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

TO: Long Creek SD 17 PO Box 429 Long Creek OR 97856 (541)508-9164 DATE: 1/15/2025

District ID: 2012

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$84,911.00
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 2022	
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:	\$84,911.00

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$1,019,334.73
Payments to Date:	\$679,389.00
Estimated Remainder:	\$339,945.73

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

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

TO: Harney County SD 3 190 Hines Blvd Burns OR 97720 (541)573-6811 DATE: 1/15/2025

District ID: 2014

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$642,852.00
Trustee for PERS Bonds - Issued in 2002	\$-54,821.43
Trustee for PERS Bonds - Issued in 2003	\$-72,074.68
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 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-66.00
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:	\$515,889.89

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$7,717,313.62
Payments to Date:	\$5,143,588.00
Estimated Remainder:	\$2,573,725.62

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

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

TO: Harney County SD 4 PO Box 828 Crane OR 97732 (541)493-2641 DATE: 1/15/2025

District ID: 2015

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$1,194,580.00	
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 2022		
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:	\$1,194,580.00	

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$14,340,701.28
Payments to Date:	\$9,558,075.00
Estimated Remainder:	\$4,782,626.28

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

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

TO: Pine Creek SD 5 79654 Pine Creek Rd Drewsey OR 97904 (541)573-4823 DATE: 1/15/2025

District ID: 2016

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$24,049.00
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 2022	
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:	\$24,049.00

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$288,703.06
Payments to Date:	\$192,421.00
Estimated Remainder:	\$96,282.06

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

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

TO: Diamond SD 7

40524 S Diamond Ln Diamond OR 97722 (541)493-2464 DATE: 1/15/2025

District ID: 2017

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$32,141.00
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 2022	
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:	\$32,141.00

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$385,849.65
Payments to Date:	\$257,167.00
Estimated Remainder:	\$128,682.65

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

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

TO: Suntex SD 10 PO Box 805 Hines OR 97738 (541)493-2500 DATE: 1/15/2025

District ID: 2018

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$19,346.00
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 2022	
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:	\$19,346.00

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$232,250.29
Payments to Date:	\$154,792.00
Estimated Remainder:	\$77,458.29

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

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

TO: Drewsey SD 13 PO Box 109 Drewsey OR 97904 (541)493-2367 DATE: 1/15/2025

District ID: 2019

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$27,144.00
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 2022	
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:	\$27,144.00

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$325,853.83
Payments to Date:	\$217,184.00
Estimated Remainder:	\$108,669.83

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

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

TO: Frenchglen SD 16 39235 Hwy 205 Frenchglen OR 97736 (541)493-2404 DATE: 1/15/2025

District ID: 2020

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$28,813.00
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 2022	
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:	\$28,813.00

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$345,898.52
Payments to Date:	\$230,539.00
Estimated Remainder:	\$115,359.52

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

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

TO: Double O SD 28 PO Box 888 Hines OR 97738 (541)493-2400 DATE: 1/15/2025

District ID: 2021

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$22,370.00
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 2022	
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:	\$22,370.00

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$268,547.99
Payments to Date:	\$178,987.00
Estimated Remainder:	\$89,560.99

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

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

TO: South Harney SD 33 PO Box 33 Denio OR 89404 (541)495-2233 DATE: 1/15/2025

District ID: 2022

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$33,697.00
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 2022	
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:	\$33,697.00

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$404,525.89
Payments to Date:	\$269,616.00
Estimated Remainder:	\$134,909.89

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

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

TO:	Harney County Union High SD 1J	DATE: 1/15/2025
	PO Box 828	
	Crane OR 97732 (541)493-2641	
		District ID: 2023

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$1,119,180.00
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 2022	
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:	\$1,119,180.00

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$13,435,537.31
Payments to Date:	\$8,954,784.00
Estimated Remainder:	\$4,480,753.31

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

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

TO: Hood River County SD 1011 Eugene St Hood River OR 97031 (541)386-2511 DATE: 1/15/2025

District ID: 2024

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$3,094,912.00
Trustee for PERS Bonds - Issued in 2002	\$-169,601.91
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	\$-121,256.39
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 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-528.00
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:	\$2,803,525.70

#### Payment Tracking 2024 - 25

Estimated Apportionment:	\$37,153,802.63
Payments to Date:	\$24,763,011.00
Estimated Remainder:	\$12,390,791.63

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

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

TO: Phoenix-Talent SD 4 PO Box 698 Phoenix OR 97535 (541)535-1517 DATE: 1/15/2025

District ID: 2039

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$1,527,199.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	\$-167,750.51
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 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-396.00
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:	\$1,359,052.49

#### Payment Tracking 2024 - 25

Estimated Apportionment:	\$18,333,725.01
Payments to Date:	\$12,219,426.00
Estimated Remainder:	\$6,114,299.01

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

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

TO: Ashland SD 5 885 Siskiyou Blvd Ashland OR 97520 (541)482-2811 DATE: 1/15/2025

District ID: 2041

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$1,164,796.00
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 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-330.00
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:	\$1,164,466.00

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$13,983,144.49
Payments to Date:	\$9,319,766.00
Estimated Remainder:	\$4,663,378.49

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

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

TO: Central Point SD 6 300 Ash St Central Point OR 97502 (541)494-6200 DATE: 1/15/2025

District ID: 2042

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 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 2022	
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 2024 - 25

Estimated Apportionment:	\$44,633,462.26
Payments to Date:	\$26,030,233.00
Estimated Remainder:	\$18,603,229.26

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

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

TO: Eagle Point SD 9 PO Box 548 Eagle Point OR 97524 (541)830-6551 DATE: 1/15/2025

District ID: 2043

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$3,270,435.00
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 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-396.00
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:	\$3,270,039.00

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$39,260,928.80
Payments to Date:	\$26,167,407.00
Estimated Remainder:	\$13,093,521.80

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

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

TO: Rogue River SD 35 PO Box 1045 Rogue River OR 97537 (541)582-3235 DATE: 1/15/2025

District ID: 2044

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$869,594.00
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 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-66.00
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:	\$869,528.00

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$10,439,309.15
Payments to Date:	\$6,957,797.00
Estimated Remainder:	\$3,481,512.15

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

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

TO: Prospect SD 59 PO Box 40 Prospect OR 97536 (541)560-3653 DATE: 1/15/2025

District ID: 2045

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

	¢200.751.00
Payment of the 2024 - 25 State School Fund:	\$290,751.00
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 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-66.00
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:	\$290,685.00

#### Payment Tracking 2024 - 25

Estimated Apportionment:	\$3,490,409.57
Payments to Date:	\$2,326,357.00
Estimated Remainder:	\$1,164,052.57

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

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

TO: Butte Falls SD 91 PO Box 228 Butte Falls OR 97522 (541)865-3563 DATE: 1/15/2025

District ID: 2046

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$243,365.00
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 2022	
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:	\$243,365.00

#### Payment Tracking 2024 - 25

Estimated Apportionment:	\$2,921,551.23
Payments to Date:	\$1,947,213.00
Estimated Remainder:	\$974,338.23

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

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

TO: Pinehurst SD 94 15337 Hwy 66 Ashland OR 97520 (541)482-1910 DATE: 1/15/2025

District ID: 2047

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$21,559.00
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 2022	
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:	\$21,559.00

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$258,816.05
Payments to Date:	\$172,499.00
Estimated Remainder:	\$86,317.05

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

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

TO: Medford SD 549C 815 S Oakdale Ave Medford OR 97501 (541)842-3636 DATE: 1/15/2025

District ID: 2048

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$10,574,901.00
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 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-1,914.00
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:	\$10,572,987.00

#### Payment Tracking 2024 - 25

Estimated Apportionment:	\$126,949,587.23
Payments to Date:	\$84,611,902.00
Estimated Remainder:	\$42,337,685.23

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

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

TO: Culver SD 4 PO Box 259 Culver OR 97734 (541)546-2541 DATE: 1/15/2025

District ID: 2050

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$605,762.00	
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 2022		
Trustee for QSCBS Bonds		
Fingerprint Billing	\$-198.00	
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:	\$605,564.00	

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$7,272,054.49
Payments to Date:	\$4,846,823.00
Estimated Remainder:	\$2,425,231.49

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

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

TO: Ashwood SD 8 18624 NE Main Ashwood OR 97711 (541)489-3297 DATE: 1/15/2025

District ID: 2051

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$37,833.00	
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 2022		
Trustee for QSCBS Bonds		
Fingerprint Billing	\$-66.00	
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:	\$37,767.00	

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$454,183.37
Payments to Date:	\$302,710.00
Estimated Remainder:	\$151,473.37

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

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

TO: Black Butte SD 41 PO Box 150 Camp Sherman OR 97730 (541)595-6203 DATE: 1/15/2025

District ID: 2052

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 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 2022	
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 2024 - 25

Estimated Apportionment:	\$233,138.88
Payments to Date:	\$135,964.00
Estimated Remainder:	\$97,174.88

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

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

TO:	Jefferson County SD 509J	DATE: 1/15/2025
	445 SE Buff St	
	Madras OR 97741 (541)475-6192	
		District ID: 2053

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$2,549,011.00
Trustee for PERS Bonds - Issued in 2002	\$-148,455.31
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	\$-164,394.22
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-264.00
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:	\$2,235,897.47

#### Payment Tracking 2024 - 25

Estimated Apportionment:	\$30,600,371.60
Payments to Date:	\$20,395,148.00
Estimated Remainder:	\$10,205,223.60

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

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

TO: Grants Pass SD 7 725 NE Dean Dr Grants Pass OR 97526 (541)474-5700 DATE: 1/15/2025

District ID: 2054

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$4,634,835.00
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 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-924.00
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:	\$4,633,911.00

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$55,640,272.53
Payments to Date:	\$37,084,243.00
Estimated Remainder:	\$18,556,029.53

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

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

TO:	Three Rivers/Josephine County SD	DATE: 1/15/2025
	PO Box 160	
	Murphy OR 97533 (541)862-3111	
		District ID: 2055

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$3,278,232.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	\$-299,568.98
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 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-1,386.00
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:	\$2,977,277.02

#### Payment Tracking 2024 - 25

Estimated Apportionment:	\$39,354,530.21
Payments to Date:	\$26,229,792.00
Estimated Remainder:	\$13,124,738.21

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

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

TO: Klamath Falls City Schools 1336 Avalon Klamath Falls OR 97603 (541)883-4700 DATE: 1/15/2025

District ID: 2056

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 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 2022	
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 2024 - 25

Estimated Apportionment:	\$27,507,465.97
Payments to Date:	\$16,042,355.00
Estimated Remainder:	\$11,465,110.97

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

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

TO: Klamath County SD 2845 Greensprings Dr Klamath Falls OR 97601 (541)883-5000 DATE: 1/15/2025

District ID: 2057

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$6,443,403.00
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 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-594.00
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:	\$6,442,809.00

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$77,351,773.86
Payments to Date:	\$51,554,959.00
Estimated Remainder:	\$25,796,814.86

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

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

TO: Lake County SD 7 1341 S First St Lakeview OR 97630 (541)947-3347 DATE: 1/15/2025

District ID: 2059

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$687,595.00
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	\$-55,611.02
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-132.00
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:	\$631,851.98

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$8,254,439.69
Payments to Date:	\$5,501,585.00
Estimated Remainder:	\$2,752,854.69

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

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

TO: Paisley SD 11 PO Box 97 Paisley OR 97636 (541)943-3111 DATE: 1/15/2025

District ID: 2060

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$269,212.00	
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 2022		
Trustee for QSCBS Bonds		
Fingerprint Billing	\$-66.00	
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:	\$269,146.00	

#### Payment Tracking 2024 - 25

Estimated Apportionment:	\$3,231,832.37
Payments to Date:	\$2,154,018.00
Estimated Remainder:	\$1,077,814.37

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

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

TO: North Lake SD 14 57566 Fort Rock Rd Silver Lake OR 97638 (541)576-2121 DATE: 1/15/2025

District ID: 2061

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$301,777.00	
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 2022		
Trustee for QSCBS Bonds		
Fingerprint Billing	\$-66.00	
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:	\$301,711.00	

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$3,622,777.42
Payments to Date:	\$2,414,579.00
Estimated Remainder:	\$1,208,198.42

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

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

TO: Plush SD 18 18254 Morris Ln

Plush OR 97637 (541)947-3933

DATE: 1/15/2025

District ID: 2062

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$32,674.00
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	
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 2022	
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:	\$32,674.00

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$392,239.83
Payments to Date:	\$261,430.00
Estimated Remainder:	\$130,809.83

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

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

TO: Adel SD 21 357 N L St Lakeview OR 97630 (541)947-3371 DATE: 1/15/2025

District ID: 2063

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$31,348.00
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 2022	
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:	\$31,348.00

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$376,328.88
Payments to Date:	\$250,822.00
Estimated Remainder:	\$125,506.88

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

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

TO: Pleasant Hill SD 1 36386 Hwy 58 Pleasant Hill OR 97455 (541)746-9646 DATE: 1/15/2025

District ID: 2081

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$746,829.00
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 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-132.00
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:	\$746,697.00

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$8,965,534.97
Payments to Date:	\$5,975,529.00
Estimated Remainder:	\$2,990,005.97

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

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

TO: Eugene SD 4J

200 N Monroe St Eugene OR 97402 (541)790-7700 DATE: 1/15/2025

District ID: 2082

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$9,339,159.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	\$-564,805.53
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 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-2,904.00
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:	\$8,771,449.47

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$112,114,755.95
Payments to Date:	\$74,724,484.00
Estimated Remainder:	\$37,390,271.95

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

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

TO: Springfield SD 19 640 A St Springfield OR 97477 (541)747-3331 DATE: 1/15/2025

District ID: 2083

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$7,371,319.00
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	\$-606,585.49
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	\$-551,085.59
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-396.00
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:	\$6,213,251.92

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$88,491,226.95
Payments to Date:	\$58,979,402.00
Estimated Remainder:	\$29,511,824.95

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

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

TO: Fern Ridge SD 28J 88834 Territorial Rd Elmira OR 97437 (541)935-2253 DATE: 1/15/2025

District ID: 2084

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$1,055,877.00
Trustee for PERS Bonds - Issued in 2002	\$-79,088.13
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 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-198.00
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:	\$976,590.87

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$12,675,592.95
Payments to Date:	\$8,448,283.00
Estimated Remainder:	\$4,227,309.95

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

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

TO: Mapleton SD 32 10868 E Mapleton Rd Mapleton OR 97453 (541)268-4312 DATE: 1/15/2025

District ID: 2085

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$203,176.00
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 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-66.00
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:	\$203,110.00

#### Payment Tracking 2024 - 25

Estimated Apportionment:	\$2,439,093.24
Payments to Date:	\$1,625,653.00
Estimated Remainder:	\$813,440.24

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

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

TO: Creswell SD 40 998 West A St Creswell OR 97426 (541)895-6000 DATE: 1/15/2025

District ID: 2086

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$866,692.00
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	\$-45,402.76
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-66.00
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:	\$821,223.24

#### Payment Tracking 2024 - 25

Estimated Apportionment:	\$10,404,471.32
Payments to Date:	\$6,934,577.00
Estimated Remainder:	\$3,469,894.32

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

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

TO: South Lane SD 45J3 PO Box 218 Cottage Grove OR 97424 (541)942-3381 DATE: 1/15/2025

District ID: 2087

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$ .00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	\$ .00
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 2022	\$ .00
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 2024 - 25

Estimated Apportionment:	\$27,453,845.83
Payments to Date:	\$16,011,081.00
Estimated Remainder:	\$11,442,764.83

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

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

TO: Bethel SD 52 4640 Barger Dr

Eugene OR 97402 (541)689-3280

DATE: 1/15/2025

District ID: 2088

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$3,803,607.00
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	\$-355,162.80
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-990.00
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:	\$3,447,454.20

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$45,661,549.19
Payments to Date:	\$30,433,422.00
Estimated Remainder:	\$15,228,127.19

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

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

TO: Crow-Applegate-Lorane SD 66 85955 Territorial Rd Eugene OR 97402 (541)935-2100 DATE: 1/15/2025

District ID: 2089

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 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 2022		
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 2024 - 25

Estimated Apportionment:	\$3,811,486.01
Payments to Date:	\$2,222,860.00
Estimated Remainder:	\$1,588,626.01

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

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

TO: McKenzie SD 68 51187 Blue River Dr Finn Rock OR 97488 (541)822-3338 DATE: 1/15/2025

District ID: 2090

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

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### Payment Tracking 2024 - 25

Estimated Apportionment:	\$1,692,686.18
Payments to Date:	\$1,128,177.00
Estimated Remainder:	\$564,509.18

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

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

TO: Junction City SD 69 325 Maple St Junction City OR 97448 (541)998-6311 DATE: 1/15/2025

District ID: 2091

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 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	\$ .00
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
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 2024 - 25

Estimated Apportionment:	\$14,710,955.58
Payments to Date:	\$8,579,431.00
Estimated Remainder:	\$6,131,524.58

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

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

TO: Lowell SD 71 65 S Pioneer St Lowell OR 97452 (541)937-8405 DATE: 1/15/2025

District ID: 2092

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 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 2022	
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 2024 - 25

Estimated Apportionment:	\$11,895,530.57
Payments to Date:	\$6,937,475.00
Estimated Remainder:	\$4,958,055.57

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

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

TO: Oakridge SD 76 76499 Rose St Oakridge OR 97463 (541)782-2813 DATE: 1/15/2025

District ID: 2093

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$446,699.00
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	\$-35,825.62
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-66.00
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:	\$410,807.38

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$5,362,530.75
Payments to Date:	\$3,574,128.00
Estimated Remainder:	\$1,788,402.75

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

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

TO: Marcola SD 79J 38300 Wendling Rd Marcola OR 97454 (541)933-2512 DATE: 1/15/2025

District ID: 2094

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$874,934.00
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 2022	
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:	\$874,934.00

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$10,503,411.90
Payments to Date:	\$7,000,523.00
Estimated Remainder:	\$3,502,888.90

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

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

TO: Blachly SD 90 20264 Blachly Grange Rd Blachly OR 97412 (541)925-3262 DATE: 1/15/2025

District ID: 2095

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 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 2022	
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 2024 - 25

Estimated Apportionment:	\$5,420,671.82
Payments to Date:	\$3,161,336.00
Estimated Remainder:	\$2,259,335.82

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

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

TO: Siuslaw SD 97J 2111 Oak St Florence OR 97439 (541)997-2651 DATE: 1/15/2025

District ID: 2096

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$590,541.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	\$-112,933.08
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 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-330.00
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:	\$477,277.92

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$7,089,322.90
Payments to Date:	\$4,725,036.00
Estimated Remainder:	\$2,364,286.90

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

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

TO: Lincoln County SD PO Box 1110 Newport OR 97365 (541)265-9211 DATE: 1/15/2025

District ID: 2097

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$1,882,116.00
Trustee for PERS Bonds - Issued in 2002	\$-251,837.93
Trustee for PERS Bonds - Issued in 2003	\$-333,738.16
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 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-1,188.00
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:	\$1,295,351.91

#### Payment Tracking 2024 - 25

Estimated Apportionment:	\$22,594,431.59
Payments to Date:	\$15,059,188.00
Estimated Remainder:	\$7,535,243.59

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

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

TO: Harrisburg SD 7J PO Box 208 Harrisburg OR 97446 (541)995-6626 DATE: 1/15/2025

District ID: 2099

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$728,216.00
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 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-396.00
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:	\$727,820.00

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$8,742,094.49
Payments to Date:	\$5,826,603.00
Estimated Remainder:	\$2,915,491.49

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

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

TO:	Greater Albany Public SD 8J	DATE: 1/15/2025
	718 7th Ave SW	
	Albany OR 97321 (541)967-4501	
		District ID: 2100

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 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	\$ .00
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 2022	
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 2024 - 25

Estimated Apportionment:	\$80,476,494.24
Payments to Date:	\$46,933,892.00
Estimated Remainder:	\$33,542,602.24

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

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

TO:	Lebanon Community SD 9	DATE: 1/15/2025
	485 S 5th St	
	Lebanon OR 97355 (541)451-8511	
		District ID: 2101

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$3,123,706.00
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 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-858.00
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:	\$3,122,848.00

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$37,499,477.61
Payments to Date:	\$24,993,399.00
Estimated Remainder:	\$12,506,078.61

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

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

TO: Sweet Home SD 55 1920 Long St Sweet Home OR 97386 (541)367-7126 DATE: 1/15/2025

District ID: 2102

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$1,938,371.00
Trustee for PERS Bonds - Issued in 2002	\$-97,888.69
Trustee for PERS Bonds - Issued in 2003	\$-114,818.55
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 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-594.00
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:	\$1,725,069.76

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$23,269,765.57
Payments to Date:	\$15,509,296.00
Estimated Remainder:	\$7,760,469.57

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

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

TO: Scio SD 95

38875 NW First Ave Scio OR 97374 (503)394-3261 DATE: 1/15/2025

District ID: 2103

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$1,705,864.00
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 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-66.00
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:	\$1,705,798.00

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$20,478,558.62
Payments to Date:	\$13,648,960.00
Estimated Remainder:	\$6,829,598.62

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

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

TO: Santiam Canyon SD 129J PO Box 197 Mill City OR 97360 (503)897-2321 DATE: 1/15/2025

District ID: 2104

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$2,877,605.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	\$-48,843.21
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 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-198.00
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:	\$2,828,563.79

#### Payment Tracking 2024 - 25

Estimated Apportionment:	\$34,545,076.89
Payments to Date:	\$23,024,294.00
Estimated Remainder:	\$11,520,782.89

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

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

TO: Central Linn SD 552 PO Box 200 Halsey OR 97348 (541)369-2813 DATE: 1/15/2025

District ID: 2105

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$293,584.00
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 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-66.00
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:	\$293,518.00
Trustee for PERS Bonds - Issued in 2022 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	

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$3,524,414.85
Payments to Date:	\$2,349,024.00
Estimated Remainder:	\$1,175,390.85

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

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

TO: Jordan Valley SD 3 PO Box 99 Jordan Valley OR 97910 (541)586-2213 DATE: 1/15/2025

District ID: 2107

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$170,210.00
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 2022	
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:	\$170,210.00

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$2,043,339.77
Payments to Date:	\$1,361,885.00
Estimated Remainder:	\$681,454.77

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

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

TO: Ontario SD 8C 195 SW 3rd Ave Ontario OR 97914 (541)889-5374 DATE: 1/15/2025

District ID: 2108

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$ .00
Trustee for PERS Bonds - Issued in 2002	\$ .00
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 2022	
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 2024 - 25

Estimated Apportionment:	\$27,980,759.60
Payments to Date:	\$16,318,378.00
Estimated Remainder:	\$11,662,381.60

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

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

TO: Juntura SD 12

363 A St Wc/o Malheur ESD Vale OR 97918 (541)277-3261 DATE: 1/15/2025

District ID: 2109

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$23,002.00
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 2022	
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:	\$23,002.00

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$276,134.91
Payments to Date:	\$184,044.00
Estimated Remainder:	\$92,090.91

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

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

TO: Nyssa SD 26 804 Adrian Blvd Nyssa OR 97913 (541)372-2275 DATE: 1/15/2025

District ID: 2110

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$1,549,569.00
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 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-264.00
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:	\$1,549,305.00

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$18,602,273.82
Payments to Date:	\$12,398,413.00
Estimated Remainder:	\$6,203,860.82

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

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

TO: Annex SD 29 402 Annex Rd Ontario OR 97914 (541)262-3280 DATE: 1/15/2025

District ID: 2111

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$169,036.00
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 2022	
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:	\$169,036.00

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$2,029,244.77
Payments to Date:	\$1,352,491.00
Estimated Remainder:	\$676,753.77

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

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

TO: Malheur County SD 51 363 A St W Vale OR 97918 (541)212-1445 DATE: 1/15/2025

District ID: 2112

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 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 2022	
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 2024 - 25

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

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

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

TO: Adrian SD 61 PO Box 108 Adrian OR 97901 (541)372-2337 DATE: 1/15/2025

District ID: 2113

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$375,419.00
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 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-66.00
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:	\$375,353.00
Inactive Year State School Fund Adjustment Active Year State School Fund Adjustment Facility Grant Small High School Grant High Cost Disability Grant	

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$4,506,833.45
Payments to Date:	\$3,003,803.00
Estimated Remainder:	\$1,503,030.45

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

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

TO: Harper SD 66

2987 Harper/Westfall Rd Harper OR 97906 (541)358-2473 DATE: 1/15/2025

District ID: 2114

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$389,094.00
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 2022	
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:	\$389,094.00

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$4,670,992.94
Payments to Date:	\$3,113,219.00
Estimated Remainder:	\$1,557,773.94

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

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

TO: Arock SD 81

c/o Malheur ESD363 A St W Vale OR 97918 (541)586-2325 DATE: 1/15/2025

District ID: 2115

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$35,445.00
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 2022	
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:	\$35,445.00

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$425,508.04
Payments to Date:	\$283,602.00
Estimated Remainder:	\$141,906.04

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

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

TO: Vale SD 84 403 E St W Vale OR 97918 (541)473-0201 DATE: 1/15/2025

District ID: 2116

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$897,877.00
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 2022	
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:	\$897,877.00

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$10,778,836.29
Payments to Date:	\$7,184,094.00
Estimated Remainder:	\$3,594,742.29

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

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

TO: Gervais SD 1 PO Box 100 Gervais OR 97026 (503)792-3803 DATE: 1/15/2025

District ID: 2137

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$1,171,172.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	\$-116,486.97
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	\$-20,653.01
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-396.00
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:	\$1,033,636.02

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$14,059,686.16
Payments to Date:	\$9,370,782.00
Estimated Remainder:	\$4,688,904.16

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

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

TO: Silver Falls SD 4J 612 Schlador Street Silverton OR 97381 (503)873-5303 DATE: 1/15/2025

District ID: 2138

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$3,148,382.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	\$-162,995.46
Trustee for PERS Bonds - Issued in 2004	\$-35,657.09
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	\$-182,351.95
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-66.00
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:	\$2,767,311.50

#### Payment Tracking 2024 - 25

Estimated Apportionment:	\$37,795,701.52
Payments to Date:	\$25,190,835.00
Estimated Remainder:	\$12,604,866.52

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

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

TO: Cascade SD 5

10226 Marion Rd SE Turner OR 97392 (503)749-8010 DATE: 1/15/2025

District ID: 2139

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$2,361,249.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	\$-186,057.08
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 2022	
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:	\$2,175,191.92

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$28,346,328.86
Payments to Date:	\$18,892,827.00
Estimated Remainder:	\$9,453,501.86

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

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

TO: Jefferson SD 14J 1328 N 2nd St Jefferson OR 97352 (541)327-3337 DATE: 1/15/2025

District ID: 2140

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$645,423.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	\$-85,278.97
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 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-198.00
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:	\$559,946.03

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$7,748,171.31
Payments to Date:	\$5,164,158.00
Estimated Remainder:	\$2,584,013.31

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

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

TO: North Marion SD 15 20256 Grim Rd NE Aurora OR 97002 (503)678-7100 DATE: 1/15/2025

District ID: 2141

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$1,515,967.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	\$-144,849.15
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	\$-79,311.98
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-66.00
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:	\$1,291,739.87

#### Payment Tracking 2024 - 25

Estimated Apportionment:	\$18,198,879.55
Payments to Date:	\$12,129,555.00
Estimated Remainder:	\$6,069,324.55

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

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

TO: Salem-Keizer SD 24J PO Box 12024 Salem OR 97309 (503)399-3000 DATE: 1/15/2025

District ID: 2142

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$35,307,309.00
Trustee for PERS Bonds - Issued in 2002	\$-1,363,285.97
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	\$-1,001,069.51
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 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-6,468.00
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:	\$32,936,485.52

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$423,857,247.76
Payments to Date:	\$282,500,857.00
Estimated Remainder:	\$141,356,390.76

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

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

TO: North Santiam SD 29J 1155 N 3rd Ave Stayton OR 97383 (503)769-6924 DATE: 1/15/2025

District ID: 2143

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$1,517,452.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	\$-190,498.21
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	\$-75,852.79
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-132.00
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:	\$1,250,969.00

#### Payment Tracking 2024 - 25

Estimated Apportionment:	\$18,216,715.74
Payments to Date:	\$12,141,439.00
Estimated Remainder:	\$6,075,276.74

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

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

TO: St Paul SD 45 20449 Main St NE St Paul OR 97137 (503)633-2541 DATE: 1/15/2025

District ID: 2144

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$287,289.00
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 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-66.00
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:	\$287,223.00

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$3,448,846.66
Payments to Date:	\$2,298,657.00
Estimated Remainder:	\$1,150,189.66

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

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

TO: Mt Angel SD 91 PO Box 1129 Mt Angel OR 97362 (503)845-2345 DATE: 1/15/2025

District ID: 2145

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$669,748.00
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 2022	
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:	\$669,748.00

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$8,040,196.93
Payments to Date:	\$5,358,789.00
Estimated Remainder:	\$2,681,407.93

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

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

TO: Woodburn SD 103 1390 Meridian Drive Woodburn OR 97071 (503)981-9555 DATE: 1/15/2025

District ID: 2146

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 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 2022	
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 2024 - 25

Estimated Apportionment:	\$65,704,879.12
Payments to Date:	\$38,319,083.00
Estimated Remainder:	\$27,385,796.12

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

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

TO: Morrow SD 1 PO Box 100 Heppner OR 97836 (541)676-5705 DATE: 1/15/2025

District ID: 2147

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$1,608,268.00
Trustee for PERS Bonds - Issued in 2002	\$-88,125.73
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	\$-95,912.01
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-198.00
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:	\$1,424,032.26

#### Payment Tracking 2024 - 25

Estimated Apportionment:	\$19,306,933.04
Payments to Date:	\$12,868,074.00
Estimated Remainder:	\$6,438,859.04

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

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

TO: Ione SD R2 PO Box 167 Ione OR 97843 (541)422-7131 DATE: 1/15/2025

District ID: 3997

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$198,444.00
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 2022	
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:	\$198,444.00

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$2,382,278.31
Payments to Date:	\$1,587,790.00
Estimated Remainder:	\$794,488.31

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

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

TO: Portland SD 1J PO Box 3107 Portland OR 97208 (503)916-2000 DATE: 1/15/2025

District ID: 2180

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$21,942,365.00
Trustee for PERS Bonds - Issued in 2002	\$-2,499,355.05
Trustee for PERS Bonds - Issued in 2003	\$-3,532,949.83
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	\$-1,986,935.04
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-10,428.00
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:	\$13,912,697.08

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$263,413,750.98
Payments to Date:	\$175,565,262.00
Estimated Remainder:	\$87,848,488.98

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

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

TO: Parkrose SD 3

10636 NE Prescott St Portland OR 97220 (503)408-2100 DATE: 1/15/2025

District ID: 2181

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$1,434,011.00
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	
Trustee for PERS Bonds - Issued in 2018	\$-152,254.41
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	\$-163,933.32
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-924.00
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:	\$1,116,899.27

#### Payment Tracking 2024 - 25

Estimated Apportionment:	\$17,215,014.94
Payments to Date:	\$11,473,809.00
Estimated Remainder:	\$5,741,205.94

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

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

TO: Reynolds SD 7

1204 NE 201st Ave Fairview OR 97024 (503)661-7200 DATE: 1/15/2025

District ID: 2182

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$ .00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	\$ .00
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 2022	
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 2024 - 25

Estimated Apportionment:	\$103,827,969.38
Payments to Date:	\$60,552,472.00
Estimated Remainder:	\$43,275,497.38

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

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

TO: Gresham-Barlow SD 10J 1331 NW Eastman Pkwy

Gresham OR 97030 (503)261-4550

DATE: 1/15/2025

District ID: 2183

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$.00
Trustee for PERS Bonds - Issued in 2002	\$ .00
Trustee for PERS Bonds - Issued in 2003	\$ .00
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 2022	
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 2024 - 25

Estimated Apportionment:	\$112,622,779.22
Payments to Date:	\$65,681,607.00
Estimated Remainder:	\$46,941,172.22

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

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

TO: Centennial SD 28J 18135 SE Brooklyn St

Portland OR 97236 (503)760-7990

DATE: 1/15/2025

District ID: 2185

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$4,870,946.00
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 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-396.00
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:	\$4,870,550.00

#### Payment Tracking 2024 - 25

Estimated Apportionment:	\$58,474,739.26
Payments to Date:	\$38,973,415.00
Estimated Remainder:	\$19,501,324.26

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

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

TO: Corbett SD 39

DATE: 1/15/2025

35800 E Hist Columbia River Hwy Corbett OR 97019 (503)261-4200

District ID: 2186

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$976,123.00
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 2022	
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:	\$976,123.00

#### Payment Tracking 2024 - 25

Estimated Apportionment:	\$11,718,160.86
Payments to Date:	\$7,810,155.00
Estimated Remainder:	\$3,908,005.86

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

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

TO: David Douglas SD 40 11300 NE Halsey St Portland OR 97220 (503)252-2900 DATE: 1/15/2025

District ID: 2187

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$8,597,775.00
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	\$-371,417.74
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-3,696.00
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:	\$8,222,661.26

#### Payment Tracking 2024 - 25

Estimated Apportionment:	\$103,214,584.22
Payments to Date:	\$68,792,521.00
Estimated Remainder:	\$34,422,063.22

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

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

TO: Riverdale SD 51J

11733 S Breyman Ave Portland OR 97219 (503)262-4840 DATE: 1/15/2025

District ID: 2188

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$314,153.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	\$-47,396.92
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 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-396.00
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:	\$266,360.08

#### Payment Tracking 2024 - 25

Estimated Apportionment:	\$3,771,349.80
Payments to Date:	\$2,513,602.00
Estimated Remainder:	\$1,257,747.80

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

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

TO: Dallas SD 2

111 SW Ash St Dallas OR 97338 (503)623-5594 DATE: 1/15/2025

District ID: 2190

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$2,395,119.00
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	\$-203,773.21
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-66.00
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:	\$2,191,279.79

#### Payment Tracking 2024 - 25

Estimated Apportionment:	\$28,752,934.06
Payments to Date:	\$19,163,828.00
Estimated Remainder:	\$9,589,106.06

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

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

TO: Central SD 13J 750 5th St Independence OR 97351 (503)838-0030 DATE: 1/15/2025

District ID: 2191

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$2,783,107.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	\$-250,361.89
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 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-264.00
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:	\$2,532,481.11

#### Payment Tracking 2024 - 25

Estimated Apportionment:	\$33,410,649.98
Payments to Date:	\$22,268,197.00
Estimated Remainder:	\$11,142,452.98

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

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

TO: Perrydale SD 21 7445 Perrydale Rd Amity OR 97101 (503)835-7575 DATE: 1/15/2025

District ID: 2192

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 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 2022	
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 2024 - 25

Estimated Apportionment:	\$4,135,335.00
Payments to Date:	\$2,411,725.00
Estimated Remainder:	\$1,723,610.00

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

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

TO: Falls City SD 57 111 N Main St Falls City OR 97344 (503)787-3521 DATE: 1/15/2025

District ID: 2193

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$297,265.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	\$-21,583.17
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 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-66.00
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:	\$275,615.83

#### Payment Tracking 2024 - 25

Estimated Apportionment:	\$3,568,604.49
Payments to Date:	\$2,378,476.00
Estimated Remainder:	\$1,190,128.49

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

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

TO: Sherman County SD 65912 High School Loop Moro OR 97039 (541)565-3500 DATE: 1/15/2025

District ID: 2195

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$60,329.00
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 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-198.00
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:	\$60,131.00

#### Payment Tracking 2024 - 25

Estimated Apportionment:	\$724,238.93
Payments to Date:	\$482,705.00
Estimated Remainder:	\$.00

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

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

TO: Tillamook SD 9 2510 1st St Tillamook OR 97141 (503)842-4414 DATE: 1/15/2025

District ID: 2197

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$822,794.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	\$-207,847.20
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	\$-67,921.53
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-264.00
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:	\$546,761.27

#### Payment Tracking 2024 - 25

Estimated Apportionment:	\$9,877,474.14
Payments to Date:	\$6,583,339.00
Estimated Remainder:	\$3,294,135.14

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

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

TO: Neah-Kah-Nie SD 56 PO Box 28 Rockaway Beach OR 97136 (503)355-2222 DATE: 1/15/2025

District ID: 2198

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 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 2022	
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 2024 - 25

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

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

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

TO: Nestucca Valley SD 101J PO Box 99 Cloverdale OR 97112 (503)392-4892 DATE: 1/15/2025

District ID: 2199

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 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 2022	
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 2024 - 25

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

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

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

TO: Helix SD 1 PO Box 398 Helix OR 97835 (541)457-2175 DATE: 1/15/2025

District ID: 2201

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$252,392.00
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 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-132.00
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:	\$252,260.00

#### Payment Tracking 2024 - 25

Estimated Apportionment:	\$3,029,917.84
Payments to Date:	\$2,019,439.00
Estimated Remainder:	\$1,010,478.84

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

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

TO: Pilot Rock SD 2 PO Box BB Pilot Rock OR 97868 (541)443-8291 DATE: 1/15/2025

District ID: 2202

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$356,411.00
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	\$-27,905.29
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 2022	
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:	\$328,505.71

#### Payment Tracking 2024 - 25

Estimated Apportionment:	\$4,278,638.79
Payments to Date:	\$2,851,715.00
Estimated Remainder:	\$1,426,923.79

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

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

TO: Echo SD 5

600 E Gerone St Echo OR 97826 (541)376-8436 DATE: 1/15/2025

District ID: 2203

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$343,885.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	\$-21,015.66
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	\$-17,165.07
Trustee for PERS Bonds - Issued in 2022	
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:	\$305,704.27

#### Payment Tracking 2024 - 25

Estimated Apportionment:	\$4,128,268.34
Payments to Date:	\$2,751,492.00
Estimated Remainder:	\$1,376,776.34

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

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

TO: Umatilla SD 6R 1001 6th St Umatilla OR 97882 (541)922-6500 DATE: 1/15/2025

District ID: 2204

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$1,210,972.00
Trustee for PERS Bonds - Issued in 2002	\$-47,396.91
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	\$-55,081.37
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-330.00
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:	\$1,108,163.72

#### Payment Tracking 2024 - 25

Estimated Apportionment:	\$14,537,479.61
Payments to Date:	\$9,689,230.00
Estimated Remainder:	\$4,848,249.61

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

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

TO: Milton-Freewater Unified SD 7 1020 South Mill St Milton-Freewater OR 97862 (541)938-3551 DATE: 1/15/2025

District ID: 2205

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$1,400,167.00
Trustee for PERS Bonds - Issued in 2002	\$-72,610.80
Trustee for PERS Bonds - Issued in 2003	\$-86,340.40
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	\$-42,215.57
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-198.00
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:	\$1,198,802.23

#### Payment Tracking 2024 - 25

Estimated Apportionment:	\$16,808,724.62
Payments to Date:	\$11,203,016.00
Estimated Remainder:	\$5,605,708.62

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

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

TO: Hermiston SD 8 305 SW 11th Hermiston OR 97838 (541)667-6000 DATE: 1/15/2025

District ID: 2206

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$4,935,316.00
Trustee for PERS Bonds - Issued in 2002	\$-152,971.74
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	\$-98,536.53
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 2022	\$-389,028.50
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-330.00
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:	\$4,294,449.23

#### Payment Tracking 2024 - 25

Estimated Apportionment:	\$59,247,491.39
Payments to Date:	\$39,488,453.00
Estimated Remainder:	\$19,759,038.39

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

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

TO: Pendleton SD 16 107 NW 10th St Pendleton OR 97801 (541)276-6711 DATE: 1/15/2025

District ID: 2207

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$2,536,034.00
Trustee for PERS Bonds - Issued in 2002	\$-135,197.28
Trustee for PERS Bonds - Issued in 2003	\$-172,680.49
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 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-132.00
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:	\$2,228,024.23

#### Payment Tracking 2024 - 25

Estimated Apportionment:	\$30,444,583.16
Payments to Date:	\$20,291,316.00
Estimated Remainder:	\$10,153,267.16

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

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

TO: Athena-Weston SD 29RJ 375 S 5th St Athena OR 97813 (541)566-3551 DATE: 1/15/2025

District ID: 2208

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$499,372.00
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 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-198.00
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:	\$499,174.00

#### Payment Tracking 2024 - 25

Estimated Apportionment:	\$5,994,859.10
Payments to Date:	\$3,995,575.00
Estimated Remainder:	\$1,999,284.10

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

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

TO: Stanfield SD 61 1120 N Main St Stanfield OR 97875 (541)449-8766 DATE: 1/15/2025

District ID: 2209

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$521,891.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	\$-42,905.07
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 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-264.00
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:	\$478,721.93

#### Payment Tracking 2024 - 25

Estimated Apportionment:	\$6,265,201.35
Payments to Date:	\$4,175,755.00
Estimated Remainder:	\$2,089,446.35

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

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

TO: Ukiah SD 80R PO Box 218 Ukiah OR 97880 (541)427-3731 DATE: 1/15/2025

District ID: 2210

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$92,936.00
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 2022	
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:	\$92,936.00

#### Payment Tracking 2024 - 25

Estimated Apportionment:	\$1,115,674.27
Payments to Date:	\$743,599.00
Estimated Remainder:	\$372,075.27

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

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

TO: La Grande SD 1

1305 N Willow Street La Grande OR 97850 (541)663-3202 DATE: 1/15/2025

District ID: 2212

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$1,569,766.00
Trustee for PERS Bonds - Issued in 2002	\$-90,482.80
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	\$-25,276.71
Trustee for PERS Bonds - Issued in 2007	
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	\$-100,097.78
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-1,056.00
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:	\$1,352,852.71

#### Payment Tracking 2024 - 25

Estimated Apportionment:	\$18,844,732.06
Payments to Date:	\$12,560,013.00
Estimated Remainder:	\$6,284,719.06

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

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

TO: Union SD 5 PO Box K Union OR 97883 (541)562-5166 DATE: 1/15/2025

District ID: 2213

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$341,793.00
Trustee for PERS Bonds - Issued in 2002	\$-20,325.46
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 2022	
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:	\$321,467.54

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$4,103,160.70
Payments to Date:	\$2,734,755.00
Estimated Remainder:	\$1,368,405.70

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

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

TO: North Powder SD 8J PO Box 10 North Powder OR 97867 (541)898-2244 DATE: 1/15/2025

District ID: 2214

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$343,432.00
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 2022	
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:	\$343,432.00

#### Payment Tracking 2024 - 25

Estimated Apportionment:	\$4,122,830.24
Payments to Date:	\$2,747,868.00
Estimated Remainder:	\$1,374,962.24

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

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

TO: Imbler SD 11 PO Box 164 Imbler OR 97841 (541)534-5331 DATE: 1/15/2025

District ID: 2215

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$374,844.00
Trustee for PERS Bonds - Issued in 2002	φση 1,0 τ 1.00
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 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-66.00
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:	\$374,778.00

#### Payment Tracking 2024 - 25

Estimated Apportionment:	\$4,499,933.49
Payments to Date:	\$2,999,203.00
Estimated Remainder:	\$1,500,730.49

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

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

TO: Cove SD 15 PO Box 68 Cove OR 97824 (541)568-4424 DATE: 1/15/2025

District ID: 2216

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$ .00
	ψ.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 2022	
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 2024 - 25

Estimated Apportionment:	\$4,349,128.80
Payments to Date:	\$2,536,410.00
Estimated Remainder:	\$1,812,718.80

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

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

TO: Elgin SD 23

1111 Division St Elgin OR 97827 (541)437-1211 DATE: 1/15/2025

District ID: 2217

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$393,700.00
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 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-198.00
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:	\$393,502.00

#### Payment Tracking 2024 - 25

Estimated Apportionment:	\$4,726,294.10
Payments to Date:	\$3,150,073.00
Estimated Remainder:	\$1,576,221.10

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

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

TO: Joseph SD 6 PO Box 787 Joseph OR 97846 (541)432-7311 DATE: 1/15/2025

District ID: 2219

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$337,253.00
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 2022	
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:	\$337,253.00

#### Payment Tracking 2024 - 25

Estimated Apportionment:	\$4,048,659.93
Payments to Date:	\$2,698,430.00
Estimated Remainder:	\$1,350,229.93

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

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

TO: Wallowa SD 12 PO Box 425 Wallowa OR 97885 (541)886-2061 DATE: 1/15/2025

District ID: 2220

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 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 2022	
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 2024 - 25

Estimated Apportionment:	\$2,964,782.42
Payments to Date:	\$1,729,059.00
Estimated Remainder:	\$1,235,723.42

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

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

TO: Enterprise SD 21 201 SE 4th St Enterprise OR 97828 (541)426-3193 DATE: 1/15/2025

District ID: 2221

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 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 2022	
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 2024 - 25

Estimated Apportionment:	\$5,057,771.72
Payments to Date:	\$2,949,691.00
Estimated Remainder:	\$2,108,080.72

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

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

TO: Troy SD 54

66247 Redmond Grade Ln Enterprise OR 97828 (541)828-7788 DATE: 1/15/2025

District ID: 2222

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$29,273.00
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 2022	
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:	\$29,273.00

#### Payment Tracking 2024 - 25

Estimated Apportionment:	\$351,411.23
Payments to Date:	\$234,218.00
Estimated Remainder:	\$117,193.23

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

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

TO: South Wasco County SD 1 PO Box 347 Maupin OR 97037 (541)395-2645 DATE: 1/15/2025

District ID: 2225

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 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 2022	
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 2024 - 25

Estimated Apportionment:	\$2,756,162.11
Payments to Date:	\$1,607,392.00
Estimated Remainder:	\$1,148,770.11

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

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

TO: North Wasco County SD 21 3632 W 10th St The Dalles OR 97058 (541)506-3420 DATE: 1/15/2025

District ID: 4131

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$2,169,108.00	
Trustee for PERS Bonds - Issued in 2002		
Trustee for PERS Bonds - Issued in 2003	\$-187,648.96	
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 2022		
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:	\$1,981,459.04	

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$26,039,712.45
Payments to Date:	\$17,355,468.00
Estimated Remainder:	\$8,684,244.45

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

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

TO: Dufur SD 29 802 NE 5th St Dufur OR 97021 (541)467-2509 DATE: 1/15/2025

District ID: 2229

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$338,417.00
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 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-330.00
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:	\$338,087.00

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$4,062,634.91
Payments to Date:	\$2,707,743.00
Estimated Remainder:	\$1,354,891.91

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

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

TO: Hillsboro SD 1J 3083 NE 49th Pl Hillsboro OR 97124 (503)844-1500 DATE: 1/15/2025

District ID: 2239

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$12,527,294.00
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	\$-1,101,994.69
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 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-10,560.00
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:	\$11,414,739.31

#### Payment Tracking 2024 - 25

Estimated Apportionment:	\$150,387,682.02
Payments to Date:	\$100,233,391.00
Estimated Remainder:	\$50,154,291.02

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

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

TO: Banks SD 13

12950 NW Main Banks OR 97106 (503)324-8591 DATE: 1/15/2025

District ID: 2240

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$767,350.00
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	\$-35,082.63
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
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:	\$732,267.37

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$9,211,880.29
Payments to Date:	\$6,139,720.00
Estimated Remainder:	\$3,072,160.29

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

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

TO: Forest Grove SD 15 1728 Main St Forest Grove OR 97116 (503)357-6171 DATE: 1/15/2025

District ID: 2241

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$5,023,078.00
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	\$-298,454.96
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 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-528.00
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:	\$4,724,095.04

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$60,301,060.84
Payments to Date:	\$40,190,655.00
Estimated Remainder:	\$20,110,405.84

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

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

TO: Tigard-Tualatin SD 23J 6960 SW Sandburg St Tigard OR 97223 (503)431-4000 DATE: 1/15/2025

District ID: 2242

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$6,727,298.00
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	\$-414,755.41
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-2,706.00
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:	\$6,309,836.59

#### Payment Tracking 2024 - 25

Estimated Apportionment:	\$80,759,879.84
Payments to Date:	\$53,826,460.00
Estimated Remainder:	\$26,933,419.84

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

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

TO: Beaverton SD 48J

1260 NW Waterhouse Ave Beaverton OR 97006 (503)356-4500 DATE: 1/15/2025

District ID: 2243

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$27,310,779.00
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	\$-1,779,779.85
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 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-7,722.00
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:	\$25,523,277.15

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$327,860,487.48
Payments to Date:	\$218,519,017.00
Estimated Remainder:	\$109,341,470.48

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

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

TO: Sherwood SD 88J

21920 SW Sherwood Blvd Sherwood OR 97140 (503)825-5000 DATE: 1/15/2025

District ID: 2244

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$3,109,163.00
Trustee for PERS Bonds - Issued in 2002	\$-95,304.71
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	\$-52,194.81
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 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-264.00
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:	\$2,961,399.48

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$37,324,883.66
Payments to Date:	\$24,877,036.00
Estimated Remainder:	\$12,447,847.66

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

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

TO: Gaston SD 511J

300 Park StBuilding A Gaston OR 97119 (503)985-0210 DATE: 1/15/2025

District ID: 2245

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$388,467.00
Trustee for PERS Bonds - Issued in 2002	\$-21,104.79
Trustee for PERS Bonds - Issued in 2003	\$-28,416.85
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 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-132.00
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:	\$338,813.36

#### Payment Tracking 2024 - 25

Estimated Apportionment:	\$4,663,466.44
Payments to Date:	\$3,108,202.00
Estimated Remainder:	\$1,555,264.44

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

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

TO: Spray SD 1 PO Box 230 Spray OR 97874 (541)468-2226 DATE: 1/15/2025

District ID: 2247

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$ .00
Trustee for PERS Bonds - Issued in 2002	ψ.00
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 2022	
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 2024 - 25

Estimated Apportionment:	\$1,638,713.52
Payments to Date:	\$955,699.00
Estimated Remainder:	\$683,014.52

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

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

TO: Fossil SD 21J PO Box 206 Fossil OR 97830 (541)763-4384 DATE: 1/15/2025

District ID: 2248

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$1,995,009.00
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 2022	
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:	\$1,995,009.00

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$23,949,684.79
Payments to Date:	\$15,962,466.00
Estimated Remainder:	\$7,987,218.79

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

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

TO: Mitchell SD 55 PO Box 247 Mitchell OR 97750 (541)462-3311 DATE: 1/15/2025

District ID: 2249

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$1,253,009.00
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 2022	
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:	\$1,253,009.00

#### Payment Tracking 2024 - 25

Estimated Apportionment:	\$15,042,123.38
Payments to Date:	\$10,025,576.00
Estimated Remainder:	\$5,016,547.38

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

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

TO: Yamhill Carlton SD 1 120 N Larch Pl Yamhill OR 97148 (503)852-6980 DATE: 1/15/2025

District ID: 2251

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$743,111.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	\$-116,582.44
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 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-264.00
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:	\$626,264.56

#### Payment Tracking 2024 - 25

Estimated Apportionment:	\$8,920,896.14
Payments to Date:	\$5,945,779.00
Estimated Remainder:	\$2,975,117.14

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

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

TO: Amity SD 4J 807 S Trade St Amity OR 97101 (503)835-2171 DATE: 1/15/2025

District ID: 2252

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$682,192.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	\$-80,648.99
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 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-132.00
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:	\$601,411.01

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$8,189,584.67
Payments to Date:	\$5,458,356.00
Estimated Remainder:	\$2,731,228.67

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

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

TO: Dayton SD 8 PO Box 219 Dayton OR 97114 (503)864-2215 DATE: 1/15/2025

District ID: 2253

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$ .00
Trustee for PERS Bonds - Issued in 2002	\$ .00
Trustee for PERS Bonds - Issued in 2003	\$ .00
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 2022	
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 2024 - 25

Estimated Apportionment:	\$8,894,355.18
Payments to Date:	\$5,187,189.00
Estimated Remainder:	\$3,707,166.18

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

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

TO: Newberg SD 29J 714 E 6th St Newberg OR 97132 (503)554-5000 DATE: 1/15/2025

District ID: 2254

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$2,649,947.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	\$-401,279.27
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 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-594.00
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:	\$2,248,073.73

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$31,812,085.24
Payments to Date:	\$21,202,757.00
Estimated Remainder:	\$10,609,328.24

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

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

TO: Willamina SD 30J PO Box 1000 Willamina OR 97396 (503)876-4525 DATE: 1/15/2025

District ID: 2255

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$668,322.00
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	\$-27,701.19
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-264.00
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:	\$640,356.81

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$8,023,073.44
Payments to Date:	\$5,347,378.00
Estimated Remainder:	\$2,675,695.44

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

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

TO: McMinnville SD 40

800 NE Lafayette Ave McMinnville OR 97128 (503)565-4000 DATE: 1/15/2025

District ID: 2256

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$5,434,811.00
Trustee for PERS Bonds - Issued in 2002	\$-190,608.24
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	\$-154,475.04
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 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-660.00
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:	\$5,089,067.72

#### Payment Tracking 2024 - 25

Estimated Apportionment:	\$65,243,828.60
Payments to Date:	\$43,485,012.00
Estimated Remainder:	\$21,758,816.60

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

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

TO: Sheridan SD 48J 435 S Bridge St Sheridan OR 97378 (971)261-6959 DATE: 1/15/2025

District ID: 2257

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$909,731.00
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 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-132.00
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:	\$909,599.00

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$10,921,146.21
Payments to Date:	\$7,278,941.00
Estimated Remainder:	\$3,642,205.21

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 ESD 5825 NE Ray Cir Hillsboro OR 97124 (503)614-1428 DATE: 1/15/2025

District ID: 2230

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 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 2022	
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 2024 - 25

Estimated Apportionment:	\$42,738,617.52
Payments to Date:	\$24,925,163.00
Estimated Remainder:	\$17,813,454.52

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

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

TO: Multnomah ESD

11611 NE Ainsworth Cir Portland OR 97220 (503)255-1841 DATE: 1/15/2025

District ID: 2148

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$647,793.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	\$-373,394.45
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	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-1,188.00
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:	\$273,210.55

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$7,776,627.78
Payments to Date:	\$5,183,122.00
Estimated Remainder:	\$2,593,505.78

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

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

TO: Willamette ESD

2611 Pringle Rd SE Salem OR 97302 (503)588-5330 DATE: 1/15/2025

District ID: 2117

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$2,814,852.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	\$-230,586.29
Trustee for PERS Bonds - Issued in 2004	
Trustee for PERS Bonds - Issued in 2005	\$-37,318.94
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 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-1,848.00
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:	\$2,545,098.77

#### Payment Tracking 2024 - 25

Estimated Apportionment:	\$33,791,738.17
Payments to Date:	\$22,522,195.00
Estimated Remainder:	\$11,269,543.17

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

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

TO: Linn Benton Lincoln ESD 905 4th Ave SE Albany OR 97321 (541)812-2600 DATE: 1/15/2025

District ID: 2098

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$898,079.00
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 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-66.00
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:	\$898,013.00

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$10,781,266.50
Payments to Date:	\$7,185,711.00
Estimated Remainder:	\$3,595,555.50

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

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

TO: Lane ESD

1200 Hwy 99N Eugene OR 97402 (541)461-8200 DATE: 1/15/2025

District ID: 2064

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$1,370,148.00
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	\$-83,426.16
Trustee for PERS Bonds - Issued in 2018	
Trustee for PERS Bonds - Issued in 2021	
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-528.00
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:	\$1,286,193.84

#### Payment Tracking 2024 - 25

Estimated Apportionment:	\$16,448,354.88
Payments to Date:	\$10,962,829.00
Estimated Remainder:	\$5,485,525.88

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

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

TO: Douglas ESD

1871 NE Stephens St Roseburg OR 97470 (541)440-4777 DATE: 1/15/2025

District ID: 1980

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$ .00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	\$ .00
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 2022	
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 2024 - 25

Estimated Apportionment:	\$2,612,166.67
Payments to Date:	\$1,523,413.00
Estimated Remainder:	\$1,088,753.67

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

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

TO: South Coast ESD

1350 Teakwood Ave Coos Bay OR 97420 (541)269-1611 DATE: 1/15/2025

District ID: 1949

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$181,560.00
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 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-132.00
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:	\$181,428.00

#### Payment Tracking 2024 - 25

Estimated Apportionment:	\$2,179,589.13
Payments to Date:	\$1,452,698.00
Estimated Remainder:	\$726,891.13

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

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 DATE: 1/15/2025

District ID: 2025

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$1,192,518.00
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 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-858.00
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:	\$1,191,660.00

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$14,315,942.95
Payments to Date:	\$9,541,576.00
Estimated Remainder:	\$4,774,366.95

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

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

TO: Columbia Gorge ESD 400 E Scenic Dr Ste 207 The Dalles OR 97058 (541)298-5155 DATE: 1/15/2025

District ID: 2223

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 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 2022	
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 2024 - 25

Estimated Apportionment:	\$1,552,209.59
Payments to Date:	\$905,248.00
Estimated Remainder:	\$646,961.59

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

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

TO: High Desert ESD 2804 SW Sixth St Redmond OR 97756 (541)693-5600 DATE: 1/15/2025

District ID: 1975

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$1,088,689.00
Trustee for PERS Bonds - Issued in 2002	
Trustee for PERS Bonds - Issued in 2003	\$-129,146.90
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 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-594.00
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:	\$958,948.10

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$13,069,491.47
Payments to Date:	\$8,710,818.00
Estimated Remainder:	\$4,358,673.47

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

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 DATE: 1/15/2025

District ID: 2058

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$92,039.00
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 2022	
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:	\$92,039.00

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$1,104,912.00
Payments to Date:	\$736,423.00
Estimated Remainder:	\$368,489.00

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

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

TO: InterMountain ESD 2001 SW Nye Ave

Pendleton OR 97801 (541)276-6616

DATE: 1/15/2025

District ID: 2200

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$521,384.00
Trustee for PERS Bonds - Issued in 2002	\$-47,135.12
Trustee for PERS Bonds - Issued in 2003	
Trustee for PERS Bonds - Issued in 2004	\$-57,753.05
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	\$-71,483.76
Trustee for PERS Bonds - Issued in 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-396.00
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:	\$344,616.07

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$6,259,112.26
Payments to Date:	\$4,171,698.00
Estimated Remainder:	\$2,087,414.26

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

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

TO: Malheur ESD Region 14 c/o Malheur ESD363 A St W Vale OR 97918 (541)473-3138 DATE: 1/15/2025

District ID: 2106

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$252,188.00	
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 2022		
Trustee for QSCBS Bonds		
Fingerprint Billing	\$-66.00	
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:	\$252,122.00	

#### Payment Tracking 2024 - 25

Estimated Apportionment:	\$3,027,466.37
Payments to Date:	\$2,017,807.00
Estimated Remainder:	\$1,009,659.37

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

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

TO: Clackamas ESD

13455 SE 97th Ave Clackamas OR 97015 (503)675-4000 DATE: 1/15/2025

District ID: 1902

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$1,074,597.00
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	\$-181,938.50
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 2022	
Trustee for QSCBS Bonds	
Fingerprint Billing	\$-528.00
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:	\$892,130.50

#### Payment Tracking 2024 - 25

Estimated Apportionment:	\$12,900,325.05
Payments to Date:	\$8,598,066.00
Estimated Remainder:	\$4,302,259.05

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

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

TO: Harney ESD Region XVII PO Box 460 Burns OR 97720 (541)573-2426 DATE: 1/15/2025

District ID: 2013

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 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 2022	
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 2024 - 25

Estimated Apportionment:	\$1,241,683.67
Payments to Date:	\$724,149.00
Estimated Remainder:	\$517,534.67

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

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 DATE: 1/15/2025

District ID: 2218

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 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 2022	
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 2024 - 25

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

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

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 DATE: 1/15/2025

District ID: 2004

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 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 2022	
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 2024 - 25

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

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

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 DATE: 1/15/2025

District ID: 2007

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 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 2022		
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 2024 - 25

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

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

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 DATE: 1/15/2025

District ID: 2049

This State School Fund Payment represents your payment of the 2024 - 25 legislative appropriation of \$10.2 billion. For more details, see your latest estimate at http://www.oregon.gov/ode/.

Payment of the 2024 - 25 State School Fund:	\$142,440.00	
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	\$-12,189.37	
Trustee for PERS Bonds - Issued in 2022		
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:	\$130,250.63	

### Payment Tracking 2024 - 25

Estimated Apportionment:	\$1,709,962.21
Payments to Date:	\$1,139,691.00
Estimated Remainder:	\$570,271.21