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