

Cash Contributions Posted Subsequent to Measurement Date of June 30, 2016 (07/01/2016 - 06/30/2017)

PLEASE NOTE:

Contribution amounts detailed in this schedule are based on amounts reflected in PERS plan records, as of June 30, 2017, and may or may not agree with your records. These amounts will be trued up once we have received the 2016 Actuarial Valuation.

Instructions for Finding Your Cash Contribution Amounts:

Option 1

- Click **CTRL + F**. A box will pop up.
- Enter your employer name or number in the blank field. This will take you to your amounts.

Option 2

- Click **Edit** on the main menu.
- Scroll down and click **Find** to bring up the Find feature.
- Enter your employer name or number in the blank. This will take you to your amounts.

Cash Contributions Posted Subsequent to Measurement Date of June 30, 2016
(07/01/2016 - June 30, 2017)
Credits Displayed as Negative Amounts

ER No.	Employer	PERS *	OPSRP *	Total Defined Benefit	Transition/Pre-SLRGP Liability Contributions		IAP	RHIA
					Interest Payments	Principal Payments		
1000	ALL STATE AGENCIES	(143,931,559.29)	(150,313,277.59)	(294,244,836.88)	31,304,248.91	24,218,376.23	(181,217,715.82)	(15,332,034.53)
2000	LAKE COUNTY	(160,384.93)	(256,648.73)	(417,033.66)	-	-	(230,106.16)	(18,032.38)
2001	CLACKAMAS COUNTY	(14,821,360.55)	(7,208,167.12)	(22,029,527.67)	-	-	(8,595,734.84)	(698,740.31)
2002	CURRY COUNTY	(322,145.06)	(237,745.08)	(559,890.14)	-	-	(285,879.60)	(23,016.37)
2003	DOUGLAS COUNTY	(4,220,768.96)	(1,243,654.98)	(5,464,423.94)	-	-	(1,508,877.63)	(123,581.36)
2004	HARNEY COUNTY	(187,417.54)	(249,891.55)	(437,309.09)	-	-	(244,497.59)	(19,245.84)
2005	JACKSON COUNTY	(3,478,395.99)	(2,837,005.29)	(6,315,401.28)	-	-	(3,145,350.64)	(253,735.36)
2006	JEFFERSON COUNTY	(317,390.69)	(434,764.64)	(752,155.33)	-	-	(365,833.17)	(29,581.32)
2007	KLAMATH COUNTY	126,340.09	(241,502.21)	(115,162.12)	-	-	(223,168.57)	(18,189.81)
2008	LANE COUNTY	(5,796,068.68)	(4,272,613.74)	(10,068,682.42)	-	-	(5,424,989.76)	(431,152.57)
2009	MARION COUNTY	(3,116,899.71)	(4,137,251.43)	(7,254,151.14)	-	-	(4,951,050.00)	(402,074.69)
2011	WASHINGTON COUNTY	(12,187,732.06)	(6,566,962.57)	(18,754,694.63)	22,095.92	17,061.89	(7,822,359.85)	(636,645.54)
2012	GRANT COUNTY	198,197.18	(195,533.52)	2,663.66	-	-	(196,232.75)	(13,714.11)
2013	UMATILLA COUNTY	(277,601.66)	(897,386.77)	(1,174,988.43)	-	-	(1,003,260.84)	(82,229.32)
2014	LINN COUNTY	(4,131,095.08)	(1,742,829.65)	(5,873,924.73)	-	-	(2,290,821.46)	(187,715.34)
2015	YAMHILL COUNTY	(961,759.64)	(1,512,915.43)	(2,474,675.07)	-	-	(1,589,968.74)	(127,648.02)
2016	SHERMAN COUNTY	(307,217.64)	(93,636.78)	(400,854.42)	23,728.85	18,291.30	(148,506.62)	(12,323.21)
2017	COLUMBIA COUNTY	(254,775.71)	(519,686.30)	(774,462.01)	-	-	(589,246.67)	(47,768.12)
2018	COOS COUNTY	(1,868,206.15)	(758,279.05)	(2,626,485.20)	87,602.58	67,621.35	(920,836.83)	(74,869.67)
2020	WASCO COUNTY	(440,672.53)	(333,811.78)	(774,484.31)	-	-	(381,899.27)	(30,940.76)
2021	BAKER COUNTY	(361,054.73)	(270,619.09)	(631,673.82)	-	-	(321,275.83)	(33,040.38)
2022	GILLIAM COUNTY	(195,125.30)	(76,426.55)	(271,551.85)	-	-	(119,640.91)	(9,916.36)
2027	DESCHUTES COUNTY	(2,678,452.48)	(3,293,013.18)	(5,971,465.66)	-	-	(3,737,185.96)	(301,836.38)
2035	HOOD RIVER COUNTY	19,747.63	(301,753.55)	(282,005.92)	-	-	(427,452.12)	(35,253.84)
2036	CLATSOP COUNTY	(301,727.25)	(725,418.44)	(1,027,145.69)	-	-	(750,956.10)	(60,595.11)
2037	POLK COUNTY	(1,248,416.18)	(949,161.44)	(2,197,577.62)	-	-	(1,020,541.47)	(82,007.07)
2038	MULTNOMAH COUNTY	(46,677,688.13)	(16,284,606.60)	(62,962,294.73)	-	-	(20,628,810.56)	(1,677,942.40)
2039	MALHEUR COUNTY	(481,427.92)	(363,748.23)	(845,176.15)	-	-	(464,891.16)	(38,343.07)
2040	BENTON COUNTY	(673,383.99)	(1,460,712.32)	(2,134,096.31)	-	-	(1,649,934.75)	(128,007.35)
2041	Harney Co Health Dist	(140.30)	-	(140.30)	-	-	-	(95.93)
2042	JOSEPHINE COUNTY	(1,311,444.82)	(795,573.76)	(2,107,018.58)	19,667.87	15,175.35	(908,956.22)	(73,333.47)
2043	LINCOLN COUNTY	(14,549.61)	(365,965.94)	(380,515.55)	-	-	(279,774.73)	(22,358.96)
2044	CROOK COUNTY	(17,617.16)	(110,505.10)	(128,122.26)	-	-	(91,449.52)	(7,371.02)
2050	WALLOWA COUNTY	13,587.20	(29,581.82)	(15,994.62)	-	-	(18,385.17)	(1,419.92)
2096	TEACHER PURCH OUT OF STATE SVC	(1,057,663.44)	-	(1,057,663.44)	-	-	-	-
2099	JUDGES	(3,665,632.87)	-	(3,665,632.87)	-	-	-	(153,469.47)
2100	CITY OF ROSEBURG	(1,073,018.96)	(624,058.45)	(1,697,077.41)	-	-	(650,426.90)	(53,044.64)
2101	CITY OF SALEM	(6,506,105.03)	(3,593,173.05)	(10,099,278.08)	-	-	(4,793,847.73)	(394,688.26)
2102	CITY OF MEDFORD	(1,577,109.92)	(1,624,657.61)	(3,201,767.53)	-	-	(2,032,065.69)	(166,817.02)
2103	CITY OF ALBANY	(2,586,821.31)	(1,348,540.30)	(3,935,361.61)	-	-	(1,674,003.51)	(137,430.69)
2104	CITY OF ASHLAND	(1,644,959.35)	(816,661.00)	(2,461,620.35)	42,350.72	32,618.58	(958,580.60)	(78,212.32)
2105	CITY OF ASTORIA	(677,619.37)	(344,013.32)	(1,021,632.69)	72,565.44	56,116.75	(372,868.16)	(30,518.83)
2106	CITY OF BEAVERTON	(2,554,293.67)	(1,991,960.92)	(4,546,254.59)	-	-	(2,384,912.17)	(194,851.27)
2107	BEND CITY OF	(2,963,129.91)	(2,375,118.33)	(5,338,248.24)	-	-	(2,647,049.91)	(214,147.60)

* Amounts include the principal and interest portion of the Transition/Pre-SLRGP Liability

Cash Contributions Posted Subsequent to Measurement Date of June 30, 2016
(07/01/2016 - June 30, 2017)
Credits Displayed as Negative Amounts

ER No.	Employer	PERS *	OPSRP *	Total Defined Benefit	Transition/Pre-SLRGP Liability Contributions		IAP	RHIA
					Interest Payments	Principal Payments		
2109	CITY OF CANBY	(330,177.98)	(321,970.70)	(652,148.68)	-	-	(360,554.41)	(29,515.14)
2110	CITY OF COQUILLE	(127,283.53)	(91,450.91)	(218,734.44)	8,682.89	6,674.45	(85,662.76)	(6,818.27)
2111	CITY OF EUGENE	(9,654,185.48)	(4,899,199.12)	(14,553,384.60)	-	-	(6,231,228.92)	(510,497.89)
2112	CITY OF FOREST GROVE	(12,449.21)	(38,799.29)	(51,248.50)	-	-	(23,414.93)	(1,813.53)
2113	CITY OF GRANTS PASS	(1,483,320.11)	(790,797.30)	(2,274,117.41)	-	-	(865,204.93)	(65,205.23)
2114	GRESHAM CITY OF	(1,288,175.19)	(2,382,582.35)	(3,670,757.54)	-	-	(2,723,410.49)	(222,487.06)
2115	CITY OF HILLSBORO	(4,708,145.76)	(3,238,288.32)	(7,946,434.08)	-	-	(3,682,939.00)	(299,005.24)
2117	CITY OF MCMINNVILLE	(6,179,183.55)	(710,573.98)	(6,889,757.53)	-	163,179.75	(763,085.04)	(62,057.03)
2118	CITY OF ONTARIO	(413,258.96)	(125,057.10)	(538,316.06)	-	-	(160,908.93)	(13,329.62)
2119	CITY OF OREGON CITY	(638,611.61)	(634,886.90)	(1,273,498.51)	-	-	(747,797.04)	(60,902.47)
2120	CITY OF LAKE OSWEGO	(3,049,859.93)	(1,154,566.01)	(4,204,425.94)	-	-	(1,564,979.90)	(128,872.58)
2121	CITY OF PORTLAND	(15,794,295.55)	(19,842,717.82)	(35,637,013.37)	-	-	(23,000,395.97)	(1,740,873.72)
2122	CITY OF REDMOND	(447,719.69)	(669,596.35)	(1,117,316.04)	-	-	(678,729.25)	(54,424.38)
2123	CITY OF ST HELENS	(523,175.53)	(231,958.61)	(755,134.14)	50,275.52	38,892.76	(252,155.88)	(20,328.00)
2125	CITY OF VERNONIA	7,502.26	(44,356.40)	(36,854.14)	-	-	(39,502.58)	(3,183.92)
2126	CITY OF WEST LINN	(592,325.06)	(477,556.15)	(1,069,881.21)	-	-	(531,688.30)	(43,077.85)
2127	CITY OF COTTAGE GROVE	(371,153.24)	(195,381.99)	(566,535.23)	-	-	(244,740.09)	(20,050.69)
2128	CITY OF TILLAMOOK	(136,181.98)	(104,992.41)	(241,174.39)	-	-	(115,329.85)	(9,346.63)
2129	CITY OF SWEET HOME	31,287.19	(64,584.91)	(33,297.72)	-	-	(58,900.74)	(4,796.71)
2131	CITY OF DRAIN	(31,969.21)	(30,446.05)	(62,415.26)	-	-	(30,124.07)	(2,362.08)
2132	EUGENE WATER & ELECTRIC BOARD	(5,910,071.96)	(2,198,113.94)	(8,108,185.90)	-	-	(2,631,377.77)	(211,357.13)
2134	MEDFORD WATER COMMISSION	(439,217.07)	(178,799.56)	(618,016.63)	-	-	(238,192.02)	(19,283.72)
2135	MCMINNVILLE WATER & LIGHT DEPT	(480,598.42)	(226,778.78)	(707,377.20)	-	-	(294,895.84)	(23,901.53)
2138	CITY OF HOOD RIVER	(444,749.39)	(195,800.80)	(640,550.19)	-	-	(258,025.48)	(21,288.05)
2139	CITY OF REEDSPORT	61,969.10	(89,653.91)	(27,684.81)	-	-	(86,857.99)	(6,940.87)
2140	CITY OF LEBANON	(333,292.34)	(304,797.03)	(638,089.37)	-	-	(347,057.15)	(28,211.05)
2142	CITY OF SHERWOOD	(580,056.96)	(384,296.88)	(964,353.84)	-	-	(431,321.11)	(34,722.83)
2143	CITY OF OAKLAND	(27,219.72)	(11,418.02)	(38,637.74)	7,377.20	5,654.02	(11,027.92)	(861.90)
2145	CITY OF VALE	(62,946.13)	(26,005.62)	(88,951.75)	18,095.06	13,969.63	(26,398.14)	(2,091.43)
2146	CITY OF PRINEVILLE	51,454.55	(240,025.65)	(188,571.10)	-	-	(253,060.43)	(20,301.65)
2147	CITY OF WHEELER	(6,549.44)	(12,777.13)	(19,326.57)	-	-	(9,655.42)	(724.14)
2148	CITY OF KLAMATH FALLS	(349,967.89)	(412,636.04)	(762,603.93)	-	-	(563,389.05)	(46,287.75)
2149	CITY OF CANYONVILLE	(13,940.76)	(18,259.62)	(32,200.38)	-	-	(19,992.86)	(1,588.19)
2150	CITY OF BANDON	(242,367.67)	(65,535.71)	(307,903.38)	-	-	(122,371.51)	(10,330.30)
2152	CITY OF COOS BAY	(606,038.85)	(339,588.96)	(945,627.81)	-	-	(422,430.51)	(34,639.17)
2154	CITY OF PENDLETON	(456,025.92)	(448,393.51)	(904,419.43)	-	-	(510,871.84)	(41,429.97)
2155	CITY OF CORVALLIS	(1,329,017.18)	(1,450,600.44)	(2,779,617.62)	-	-	(1,756,212.59)	(143,673.01)
2156	PORTLAND DEVELOPMENT COMM	(292,676.21)	(380,952.10)	(673,628.31)	-	-	(432,271.82)	(34,512.09)
2157	CITY OF MONMOUTH	(191,125.03)	(186,518.83)	(377,643.86)	-	-	(202,234.71)	(16,374.49)
2158	CITY OF MILTON-FREEWATER	(511,446.80)	(190,525.43)	(701,972.23)	38,905.00	30,049.18	(256,340.33)	(21,092.85)
2159	CITY OF BAKER CITY	(372,990.83)	(174,848.52)	(547,839.35)	-	-	(215,400.59)	(17,749.94)
2160	CITY OF HERMISTON	(564,933.08)	(265,774.94)	(830,708.02)	-	-	(333,175.56)	(27,290.45)
2161	CITY OF PILOT ROCK	(33,070.69)	(15,394.40)	(48,465.09)	5,714.60	4,407.79	(15,956.15)	(1,278.60)
2162	CITY OF CLATSKANIE	(36,531.64)	(33,745.18)	(70,276.82)	-	-	(44,827.89)	(2,114.82)

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ER No.	Employer	PERS *	OPSRP *	Total Defined Benefit	Transition/Pre-SLRGP Liability Contributions		IAP	RHIA
					Interest Payments	Principal Payments		
2163	CITY OF MILWAUKIE	(363,255.60)	(565,530.50)	(928,786.10)	-	-	(591,416.10)	(47,589.71)
2165	CITY OF CORNELIUS	(131,704.26)	(116,074.05)	(247,778.31)	-	-	(144,983.33)	(11,851.48)
2166	CITY OF NYSSA	(57,101.32)	(41,239.10)	(98,340.42)	-	-	(39,650.57)	(3,199.91)
2167	CITY OF ATHENA	(4,654.02)	(10,263.27)	(14,917.29)	-	-	(15,971.08)	(1,316.42)
2168	CITY OF OAKRIDGE	(153,692.50)	(87,960.09)	(241,652.59)	35,612.80	27,256.83	(71,421.79)	(5,645.75)
2169	ASHLAND COMMUNITY HOSPITAL	(23.43)	-	(23.43)	-	-	-	(1.69)
2170	CITY OF MADRAS	(129,497.71)	(104,359.01)	(233,856.72)	-	-	(107,042.71)	(8,565.90)
2172	CITY OF SANDY	(269,663.90)	(280,393.62)	(550,057.52)	-	-	(258,551.87)	(20,366.57)
2174	CITY OF MT ANGEL	(8,210.85)	(60,734.52)	(68,945.37)	-	-	(54,407.24)	(4,315.33)
2175	CITY OF UMATILLA	(4,822.67)	(105,230.56)	(110,053.23)	-	-	(117,806.36)	(9,534.80)
2176	CITY OF SCAPPOOSE	(220,618.51)	(112,905.73)	(333,524.24)	-	-	(133,621.88)	(10,920.92)
2177	CITY OF CONDON	(40,048.74)	(7,705.96)	(47,754.70)	10,966.28	8,490.86	(11,431.99)	(944.34)
2178	CITY OF BOARDMAN	(78,107.80)	(88,456.55)	(166,564.35)	-	-	(71,148.30)	(5,633.84)
2179	CITY OF ESTACADA	(99,205.96)	(54,893.37)	(154,099.33)	6,001.43	4,641.32	(65,903.19)	(5,295.32)
2180	CITY OF ENTERPRISE	(75,033.52)	(31,453.35)	(106,486.87)	-	-	(38,572.41)	(3,155.39)
2181	CITY OF CENTRAL POINT	(423,636.50)	(198,563.21)	(622,199.71)	-	-	(266,612.59)	(22,405.05)
2182	CITY OF CASCADE LOCKS	(110,189.52)	(34,747.69)	(144,937.21)	33,479.10	25,897.05	(37,243.00)	(2,975.22)
2183	CITY OF MYRTLE POINT	(28,893.12)	(65,933.04)	(94,826.16)	-	-	(70,463.29)	(5,718.12)
2184	CITY OF PORT ORFORD	(36,215.26)	(27,501.23)	(63,716.49)	-	-	(30,041.82)	(2,420.20)
2185	CITY OF WOOD VILLAGE	(54,328.78)	(47,599.04)	(101,927.82)	-	-	(54,966.21)	(4,396.85)
2186	CITY OF CHILOQUIN	(773.63)	(10,501.92)	(11,275.55)	-	-	(10,669.27)	(839.76)
2187	CITY OF PHILOMATH	(66,924.40)	(106,118.57)	(173,042.97)	-	-	(96,741.89)	(7,697.99)
2188	CITY OF TALENT	(28,308.64)	(97,602.41)	(125,911.05)	-	-	(90,851.25)	(7,162.82)
2189	CITY OF WILLAMINA	14,599.79	(19,063.67)	(4,463.88)	-	-	(20,014.99)	(1,596.33)
2191	CITY OF HUNTINGTON	(27,931.50)	(6,121.36)	(34,052.86)	13,766.75	10,417.11	(4,625.72)	(346.92)
2192	CITY OF NORTH PLAINS	(29,826.83)	(38,988.45)	(68,815.28)	-	-	(37,000.18)	(2,934.53)
2193	CITY OF HEPPNER	22,753.65	(22,214.88)	538.77	-	-	(16,787.00)	(1,259.07)
2194	CITY OF CAVE JUNCTION	(36,729.11)	(22,890.91)	(59,620.02)	-	-	(28,940.22)	(2,338.39)
2195	CITY OF METOLIUS	4,561.45	(4,784.28)	(222.83)	-	-	(5,997.50)	(484.22)
2196	CITY OF HUBBARD	(96,774.64)	(22,948.09)	(119,722.73)	-	-	(39,463.75)	(3,303.34)
2197	CITY OF MYRTLE CREEK	(32,186.84)	(63,892.10)	(96,078.94)	-	-	(56,506.32)	(4,512.95)
2198	CITY OF CARLTON	19,850.44	(32,314.04)	(12,463.60)	-	-	(32,751.78)	(2,612.39)
2199	CITY OF JUNCTION CITY	(198,130.18)	(144,295.96)	(342,426.14)	-	-	(144,537.02)	(13,647.17)
2200	CITY OF WALLOWA	(2,577.55)	(7,443.16)	(10,020.71)	-	-	(8,943.74)	(719.56)
2201	CITY OF COBURG	(15,330.11)	(22,437.44)	(37,767.55)	-	-	(36,309.85)	(3,031.33)
2202	CITY OF DALLAS	(413,147.41)	(235,218.20)	(648,365.61)	-	-	(278,735.90)	(22,655.51)
2203	CITY OF ROCKAWAY BEACH	(37,693.89)	(64,754.14)	(102,448.03)	-	-	(59,985.63)	(4,747.75)
2204	CITY OF BURNS	(19,852.27)	(50,436.99)	(70,289.26)	-	-	(42,711.48)	(3,395.70)
2205	CITY OF ELGIN	57,135.34	(32,354.18)	24,781.16	-	-	(31,413.58)	(2,457.09)
2206	CITY OF WESTON	3,065.53	(12,312.42)	(9,246.89)	-	-	(11,207.71)	(868.17)
2207	CITY OF MILL CITY	(14,639.32)	(12,123.78)	(26,763.10)	201.69	155.45	(12,755.83)	(1,008.59)
2208	CITY OF FAIRVIEW	(144,538.07)	(167,798.84)	(312,336.91)	-	-	(153,432.43)	(12,253.24)
2209	CITY OF MONROE	14,407.92	(8,751.39)	5,656.53	-	-	(6,613.02)	(496.01)
2210	CITY OF HELIX	(690.11)	(336.62)	(1,026.73)	-	-	(779.26)	(66.03)

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ER No.	Employer	PERS *	OPSRP *	Total Defined Benefit	Transition/Pre-SLRGP Liability Contributions		IAP	RHIA
					Interest Payments	Principal Payments		
2211	CITY OF JEFFERSON	18,174.01	(15,531.99)	2,642.02	-	-	(21,583.79)	(1,760.91)
2212	TOWN OF LAKEVIEW	9,756.75	(56,373.85)	(46,617.10)	-	-	(55,055.00)	(4,439.72)
2213	CITY OF STANFIELD	26,045.78	(25,872.23)	173.55	-	-	(26,297.13)	(2,109.89)
2214	CITY OF YAMHILL	(25,189.38)	(15,678.53)	(40,867.91)	-	-	(26,507.17)	(2,210.22)
2215	CITY OF POWERS	7,526.61	(7,456.86)	69.75	-	-	(3,616.92)	(271.28)
2216	CITY OF BROOKINGS	(174,134.43)	(193,342.53)	(367,476.96)	-	-	(172,392.09)	(13,629.53)
2217	CITY OF SUTHERLIN	11,010.24	(167,909.90)	(156,899.66)	-	-	(145,325.51)	(11,537.96)
2218	CITY OF PRAIRIE CITY	(9,254.59)	(6,330.63)	(15,585.22)	-	-	(12,020.12)	(1,005.50)
2219	CITY OF SHERIDAN	(33,849.23)	(39,092.95)	(72,942.18)	-	-	(54,551.45)	(4,451.18)
2220	CITY OF GARIBALDI	(45,800.16)	(22,168.44)	(67,968.60)	4,418.78	3,414.05	(24,853.54)	(1,992.58)
2221	CITY OF SISTERS	(14,902.38)	(46,565.45)	(61,467.83)	-	-	(47,240.97)	(3,726.26)
2222	CITY OF JACKSONVILLE	(74,700.22)	(62,900.34)	(137,600.56)	-	-	(68,592.39)	(5,578.42)
2223	CITY OF CANNON BEACH	(136,180.65)	(130,809.75)	(266,990.40)	-	-	(138,519.06)	(11,153.13)
2224	CITY OF FALLS CITY	(10,926.58)	(5,647.59)	(16,574.17)	-	-	(9,263.20)	(766.88)
2225	CITY OF ECHO	(39,386.11)	(6,241.33)	(45,627.44)	7,348.09	5,659.68	(12,462.83)	(1,046.53)
2226	CITY OF HINES	(5,595.54)	(31,816.12)	(37,411.66)	-	-	(19,984.21)	(1,498.80)
2228	CITY OF TURNER	(47,051.29)	(12,448.71)	(59,500.00)	-	-	(22,576.89)	(1,902.86)
2229	JOHN DAY	(2,786.24)	(36,428.24)	(39,214.48)	-	-	(40,819.71)	(3,274.00)
2231	CITY OF BANKS	6,392.62	(17,693.25)	(11,300.63)	-	-	(19,746.39)	(1,725.57)
2232	CITY OF JOSEPH	(8,416.16)	(3,249.52)	(11,665.68)	-	-	(4,730.87)	(387.64)
2233	CITY OF LAFAYETTE	(41,100.11)	(17,783.40)	(58,883.51)	-	-	(30,592.40)	(2,542.14)
2234	CITY OF AUMSVILLE	(6,167.68)	(52,497.30)	(58,664.98)	-	-	(52,770.72)	(4,256.87)
2235	CITY OF AMITY	578.70	(21,828.70)	(21,250.00)	-	-	(17,236.46)	(1,322.83)
2236	CITY OF CRESWELL	(51,330.23)	(39,048.28)	(90,378.51)	-	-	(48,747.77)	(3,922.44)
2237	CITY OF TROUTDALE	(171,943.20)	(109,086.78)	(281,029.98)	-	-	(161,871.21)	(13,288.56)
2238	CITY OF WARRENTON	(268,229.77)	(109,522.89)	(377,752.66)	-	-	(163,433.03)	(13,542.32)
2240	CITY OF WILSONVILLE	(747,839.28)	(393,241.01)	(1,141,080.29)	-	-	(528,331.34)	(43,166.53)
2241	CITY OF BAY CITY	(2,198.75)	(24,001.78)	(26,200.53)	-	-	(21,570.24)	(1,671.41)
2242	CITY OF GASTON	10,739.31	(3,819.09)	6,920.22	-	-	(3,568.95)	(267.72)
2244	CITY OF LAKESIDE	5,834.67	(19,472.87)	(13,638.20)	-	-	(19,779.22)	(1,554.46)
2245	CITY OF DUNDEE	(54,057.51)	(21,748.90)	(75,806.41)	-	-	(33,813.65)	(2,821.80)
2246	CITY OF MERILL	2,857.03	(5,432.23)	(2,575.20)	-	-	(5,180.95)	(426.27)
2247	CITY OF MALIN	(12,146.53)	(1,254.13)	(13,400.66)	-	-	(6,190.62)	(542.47)
2248	CITY OF FOSSIL	(2,596.70)	(3,097.48)	(5,694.18)	-	-	(4,693.12)	(387.05)
2249	CITY OF PHOENIX	40,296.67	(78,782.77)	(38,486.10)	-	-	(59,266.96)	(4,641.55)
2250	CITY OF GOLD BEACH	(50,535.68)	(38,966.13)	(89,501.81)	-	-	(46,961.66)	(3,842.50)
2251	CITY OF ROGUE RIVER	(89,985.96)	(42,873.22)	(132,859.18)	14,799.66	11,389.37	(44,314.09)	(3,575.34)
2252	CITY OF DAYTON	2,431.17	(22,803.08)	(20,371.91)	-	-	(26,171.62)	(2,092.02)
2253	TOWN OF BUTTE FALLS	3,450.72	(3,335.66)	115.06	-	-	(2,787.77)	(212.71)
2254	CITY OF SHADY COVE	11,366.05	(14,307.23)	(2,941.18)	-	-	(11,239.17)	(843.12)
2255	TOWN OF CANYON CITY	(8,619.75)	(11,201.40)	(19,821.15)	2,831.40	2,181.39	(8,464.66)	(634.86)
2256	CITY OF JORDAN VALLEY	1,528.67	(1,265.99)	262.68	-	-	(3,653.89)	(311.78)
2257	CITY OF CULVER	(14,655.18)	(1,457.48)	(16,112.66)	-	-	(7,341.75)	(641.44)
2258	CITY OF ADAIR VILLAGE	(6,253.49)	(15,449.76)	(21,703.25)	619.05	478.68	(11,654.27)	(873.36)

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					Interest Payments	Principal Payments		
2260	CITY OF RIDDLE	(23,909.37)	(13,073.10)	(36,982.47)	-	-	(18,774.62)	(1,536.50)
2261	CITY OF WALDPORT	5,515.70	(42,547.01)	(37,031.31)	-	-	(47,914.81)	(3,823.41)
2262	CITY OF DUFUR	(6,597.97)	(6,381.49)	(12,979.46)	-	-	(6,539.06)	(515.24)
2263	CITY OF LA GRANDE	(151,693.39)	(135,430.02)	(287,123.41)	-	-	(134,918.89)	(11,069.64)
2264	CITY OF GERVAIS	(20,390.52)	(38,874.51)	(59,265.03)	-	-	(34,693.91)	(2,759.25)
2265	CITY OF WESTFIR	2,813.58	(3,650.31)	(836.73)	-	-	(2,758.47)	(206.87)
2266	CITY OF IRRIGON	(39,373.89)	(16,387.08)	(55,760.97)	-	-	(27,744.67)	(2,302.74)
2267	CITY OF INDEPENDENCE	(171,713.80)	(162,900.22)	(334,614.02)	-	-	(168,176.69)	(13,539.98)
2268	CITY OF HARRISBURG	(38,307.26)	(40,548.69)	(78,855.95)	-	-	(42,118.26)	(3,324.42)
2269	CITY OF DURHAM	3,021.87	(7,660.84)	(4,638.97)	-	-	(5,611.82)	(420.95)
2270	CITY OF LYONS	(4,620.60)	(4,353.56)	(8,974.16)	-	-	(4,911.02)	(360.58)
2271	CITY OF COLUMBIA CITY	(36,301.67)	(32,972.40)	(69,274.07)	-	-	(29,745.45)	(2,351.62)
2272	CITY OF AURORA	17,647.32	(12,061.64)	5,585.68	-	-	(12,853.23)	(1,092.00)
2273	CITY OF SILVERTON	(211,891.31)	(157,500.92)	(369,392.23)	-	-	(176,679.01)	(14,422.68)
2274	CITY OF GOLD HILL	631.03	(2,644.42)	(2,013.39)	-	-	(7,000.07)	(593.44)
2275	CITY OF TOLEDO	26,952.64	(128,641.56)	(101,688.92)	-	-	(125,303.52)	(9,970.39)
2276	CITY OF NEWPORT	(101,024.18)	(164,632.30)	(265,656.48)	-	-	(143,734.71)	(11,647.43)
2278	CITY OF SPRINGFIELD	(1,289,186.93)	(1,586,059.83)	(2,875,246.76)	-	-	(1,842,080.55)	(150,768.17)
2279	CITY OF KEIZER	(326,482.92)	(329,989.49)	(656,472.41)	-	-	(397,020.44)	(32,231.11)
2280	CITY OF WINSTON	18,197.67	(77,437.79)	(59,240.12)	-	-	(65,299.81)	(5,123.80)
2281	CITY OF MANZANITA	(29,232.03)	(38,020.66)	(67,252.69)	-	-	(32,228.98)	(2,521.99)
2282	CITY OF EAGLE POINT	(51,240.74)	(48,557.20)	(99,797.94)	-	-	(45,256.70)	(3,690.18)
2283	CITY OF MAUPIN	7,999.18	(18,961.42)	(10,962.24)	-	-	(18,200.23)	(1,420.99)
2284	CITY OF HALSEY	5,336.42	(8,295.07)	(2,958.65)	-	-	(12,056.73)	(989.18)
2285	CITY OF VENETA	(75,568.12)	(37,084.61)	(112,652.73)	-	-	(57,273.73)	(4,716.47)
2286	CITY OF MILLERSBURG	(15,555.33)	(8,096.12)	(23,651.45)	-	-	(10,459.64)	(847.22)
2287	CITY OF KING CITY	(46,464.28)	(11,079.36)	(57,543.64)	-	-	(23,112.49)	(1,978.95)
2288	CITY OF TUALATIN	(941,823.50)	(633,232.15)	(1,575,055.65)	83,867.77	64,858.45	(622,433.70)	(49,603.56)
2290	CITY OF MOLALLA	(70,842.66)	(147,486.80)	(218,329.46)	-	-	(164,582.14)	(13,331.04)
2291	CITY OF FLORENCE	(37,807.91)	(159,863.20)	(197,671.11)	-	-	(179,375.56)	(14,493.84)
2292	CITY OF NORTH BEND	(240,586.33)	(223,924.47)	(464,510.80)	-	-	(226,521.08)	(18,320.46)
2293	CITY OF LOWELL	(2,860.36)	(22,795.42)	(25,655.78)	-	-	(17,238.07)	(1,292.80)
2294	CITY OF DEPOE BAY	(62,756.85)	(24,602.72)	(87,359.57)	-	-	(39,015.11)	(3,221.24)
2295	CITY OF TIGARD	(399,853.95)	(396,014.78)	(795,868.73)	-	-	(391,023.32)	(30,917.40)
2296	CITY OF HAPPY VALLEY	(266,787.53)	(225,236.13)	(492,023.66)	-	-	(251,031.30)	(19,995.13)
2297	CITY OF RAINIER	(40,836.11)	(45,698.29)	(86,534.40)	-	-	(59,600.21)	(4,899.84)
2298	CITY OF LINCOLN CITY	(277,201.39)	(470,178.70)	(747,380.09)	-	-	(439,229.32)	(40,617.69)
2299	CITY OF DUNES CITY	(1,280.68)	(1,162.14)	(2,442.82)	-	394.74	(878.18)	(65.87)
2300	CITY OF YACHATS	(36,137.97)	(18,583.32)	(54,721.29)	-	-	(30,549.17)	(2,529.59)
2301	CITY OF MORO	2,591.01	(5,589.85)	(2,998.84)	-	-	(4,842.18)	(368.01)
2302	CITY OF MT. VERNON	(6,114.24)	(6,602.18)	(12,716.42)	-	-	(8,961.83)	(727.51)
2303	CITY OF WOODBURN	(630,468.56)	(404,198.43)	(1,034,666.99)	-	-	(484,659.23)	(39,805.62)
2304	CITY OF GLADSTONE	(177,065.31)	(176,945.19)	(354,010.50)	-	-	(185,506.14)	(15,102.19)
2305	CITY OF ELKTON	(4,872.81)	(223.51)	(5,096.32)	8.40	6.51	(2,198.25)	(194.17)

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					Interest Payments	Principal Payments		
2306	CITY OF IMBLER	(342.00)	(603.52)	(945.52)	-	-	(456.00)	(34.24)
2307	CITY OF YONCALLA	(13,502.14)	(10,474.78)	(23,976.92)	-	-	(12,474.01)	(1,001.35)
2308	CITY OF NORTH POWDER	(4,190.01)	(2,907.74)	(7,097.75)	-	-	(3,998.39)	(325.91)
2309	CITY OF GEARHART	(29,328.49)	(20,759.00)	(50,087.49)	-	-	(31,808.00)	(2,631.97)
2501	PORT OF THE DALLES	4,466.67	(7,672.04)	(3,205.37)	-	-	(13,081.20)	(1,086.19)
2502	MEDFORD IRRIGATION DIST	34.14	-	34.14	-	-	-	-
2504	OAK LODGE WATER DISTRICT	(142,307.87)	(26,474.43)	(168,782.30)	10,401.32	8,018.80	(54,126.14)	(4,552.10)
2507	PORT OF ASTORIA	(27,242.36)	(116,457.77)	(143,700.13)	-	-	(99,443.07)	(7,623.73)
2508	MULTNOMAH DRAINAGE	(140,019.71)	(108,110.48)	(248,130.19)	28,533.19	21,987.47	(102,759.12)	(8,010.89)
2510	HORSEFLY IRRIGATION DISTRICT	(19,710.27)	(4,192.38)	(23,902.65)	9,525.82	7,393.94	(3,168.12)	(237.63)
2511	GRANT PASS IRRIGATION DISTRICT	(24,707.88)	(39,330.42)	(64,038.30)	2,913.14	2,239.62	(31,584.52)	(2,395.86)
2512	PORT OF PORTLAND	(2,369,955.17)	(3,179,250.73)	(5,549,205.90)	-	-	(4,160,235.62)	(331,927.37)
2513	PORT OF COOS BAY	(76,343.63)	(114,065.19)	(190,408.82)	-	-	(99,175.79)	(7,625.40)
2515	KLAMATH COUNTY FIRE DISTRICT 1	(553,196.51)	(331,441.10)	(884,637.61)	-	-	(292,048.40)	(23,699.82)
2518	CLACKAMAS CNTY HOUS AUTHORITY	(239,424.64)	(82,459.91)	(321,884.55)	-	-	(134,902.94)	(11,169.73)
2519	PORTLAND HOUSING AUTHORITY	(675,378.15)	(723,400.84)	(1,398,778.99)	-	-	(879,188.51)	(70,830.81)
2521	LEAGUE OF OREGON CITIES	(88,141.77)	(89,714.98)	(177,856.75)	-	-	(90,280.32)	(7,097.46)
2522	LANE COUNCIL OF GOVERNMENTS	(848,521.14)	(605,628.95)	(1,454,150.09)	-	-	(682,675.22)	(54,453.00)
2524	OAK LODGE SANITARY DISTRICT	(104,954.45)	(67,756.55)	(172,711.00)	-	-	(93,639.33)	(7,645.59)
2526	CLATSKANIE PUD	(414,017.96)	(207,417.21)	(621,435.17)	114,996.17	89,036.88	(204,763.88)	(16,050.88)
2527	DESCHUTES VALLEY WATER DIST	(223,458.51)	(35,888.00)	(259,346.51)	-	-	(89,457.34)	(7,609.38)
2528	COLUMBIA RIVER FIRE & RESCUE	(190,376.16)	(250,524.07)	(440,900.23)	-	-	(241,844.99)	(19,869.62)
2529	EAST FORK IRRIGATION DISTRICT	(13,541.92)	(6,680.16)	(20,222.08)	-	-	(15,452.28)	(1,314.88)
2531	OREGON SCHOOL BRDS ASSOC	(353,146.89)	(134,069.04)	(487,215.93)	1,911.59	1,478.79	(183,744.52)	(14,971.34)
2533	OWYHEE IRRIGATION DISTRICT	(200,266.46)	(59,683.54)	(259,950.00)	-	-	(80,064.99)	(6,507.43)
2536	VALLEY VIEW CEMETERY	3,677.97	(3,626.31)	51.66	-	-	(3,160.96)	(243.18)
2538	CLACKAMAS VECTOR CONTROL	(23,728.97)	(29,120.46)	(52,849.43)	7,350.75	5,695.17	(22,005.49)	(1,650.48)
2540	WEST EXTENSION IRRIGATION DIST	(8,681.55)	(14,245.60)	(22,927.15)	-	-	(19,359.51)	(1,579.19)
2541	JACKSON CNTY VECTOR CNTRL DIST	(2,254.69)	(13,261.41)	(15,516.10)	-	-	(10,021.00)	(751.61)
2542	RAINBOW WATER DISTRICT	(61,410.89)	(24,098.38)	(85,509.27)	5,932.02	4,573.79	(31,371.17)	(2,542.93)
2544	SANTA CLARA RFPD	(25,316.30)	(16,387.53)	(41,703.83)	-	-	(14,169.12)	(1,145.03)
2545	COUNCIL OF GOVERNMENTS	(408,216.37)	(419,159.81)	(827,376.18)	-	-	(412,531.16)	(32,328.37)
2546	HAPPY VALLEY FIRE DISTRICT #65	(785.50)	-	(785.50)	-	-	-	-
2549	ROGUE RIVER FIRE DISTRICT	(94,287.86)	(29,773.13)	(124,060.99)	-	-	(56,706.76)	(4,840.20)
2550	NYSSA ROAD ASSESSMENT DIST #2	(59,723.11)	(7,121.93)	(66,845.04)	-	-	(12,922.02)	(1,078.10)
2551	SANDY FIRE DEPT	(103,174.91)	(34,622.97)	(137,797.88)	-	-	(68,124.10)	(5,802.87)
2552	WINSTON-DILLARD FIRE DISTRICT	(170,210.65)	(47,755.26)	(217,965.91)	41,444.33	31,843.80	(49,511.67)	(4,060.36)
2553	TANGENT RFPD	(30,405.48)	(19,304.02)	(49,709.50)	11,257.55	8,700.05	(10,006.40)	(756.04)
2554	HAZELWOOD WATER DISTRICT	(752.08)	-	(752.08)	-	-	-	-
2555	MONROE FIRE DEPT	(6,350.18)	(2,186.52)	(8,536.70)	-	-	(5,317.71)	(451.79)
2556	JACKSON COUNTY FIRE DISTRICT 5	(228,873.08)	(162,948.54)	(391,821.62)	-	-	(146,412.01)	(11,977.58)
2557	ESTACADA FIRE DEPT	85,792.04	(114,585.96)	(28,793.92)	-	-	(72,385.95)	(5,616.19)
2559	KEIZER FIRE DEPT	(101,507.71)	(213,387.30)	(314,895.01)	-	-	(150,265.43)	(11,902.10)
2561	JEFFERSON RFPD	(14,123.50)	(17,492.36)	(31,615.86)	-	-	(26,546.33)	(2,208.21)

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					Interest Payments	Principal Payments		
2562	ODELL RFPD	(11,424.72)	(9,594.14)	(21,018.86)	1,142.84	882.03	(7,051.82)	(560.91)
2563	CENTRAL OREGON IRRIGATION DIST	(184,419.70)	(88,652.83)	(273,072.53)	29,424.14	22,696.94	(105,148.90)	(8,437.27)
2564	ILLINOIS VALLEY FIRE DISTRICT	15,426.92	(39,123.31)	(23,696.39)	-	-	(29,111.44)	(2,229.87)
2567	CHARLESTON RFPD	(26,609.24)	(1,039.88)	(27,649.12)	-	-	(8,466.63)	(1,954.07)
2568	MOLALLA RFPD #73	(178,894.70)	(68,384.39)	(247,279.09)	26,128.03	20,146.42	(64,583.89)	(5,265.67)
2569	CENTRAL OREGON INTERGOVT CNCL	(222,115.28)	(254,477.40)	(476,592.68)	-	-	(287,590.41)	(22,802.26)
2570	PORT OF ST HELENS	(483.34)	(58,635.75)	(59,119.09)	-	-	(52,464.39)	(4,051.14)
2571	CRYSTAL SPRINGS WATER DISTRICT	(18,710.41)	(20,309.61)	(39,020.02)	-	-	(21,933.83)	(1,740.40)
2572	LOCAL GOVT PERSONNEL INSTITUTE	(37,849.15)	(17,641.44)	(55,490.59)	904.50	700.52	(24,282.82)	(1,979.34)
2573	GOSHEN FIRE DISTRICT	(7,587.02)	(4,345.31)	(11,932.33)	3,319.66	2,623.99	(2,163.59)	(162.30)
2575	JEFFERSON COUNTY RFPD #1	(11,102.18)	(43,511.77)	(54,613.95)	-	-	(25,306.30)	(1,949.18)
2576	DEPOE BAY RFPD	(23,665.00)	(74,643.26)	(98,308.26)	-	-	(43,042.91)	(3,298.17)
2578	WASHINGTON CNTY FIRE DIST #2	(110,318.22)	(5,284.94)	(115,603.16)	-	-	(6,997.02)	(584.48)
2579	LAPINE RFPD	(140,334.98)	(129,569.92)	(269,904.90)	-	-	(121,712.76)	(9,906.40)
2580	MARION COUNTY FIRE DIST #1	(600,996.34)	(184,427.39)	(785,423.73)	36,992.17	28,450.37	(225,492.75)	(18,732.62)
2581	PORT OF UMATILLA	(25,094.06)	(902.60)	(25,996.66)	-	-	(8,877.60)	(784.21)
2582	TALENT IRRIGATION DISTRICT	(92,695.05)	(13,666.24)	(106,361.29)	4,027.17	3,104.72	(36,604.99)	(3,124.85)
2585	ROGUE RIVER VALLEY IRRIG DIST	(55,619.07)	(14,558.53)	(70,177.60)	16,627.75	12,860.29	(17,803.46)	(1,433.33)
2586	MT SCOTT WATER DISTRICT	(622.02)	-	(622.02)	-	-	-	-
2587	TUALATIN VALLEY IRRIGAT DIST	(5,334.37)	(18,291.51)	(23,625.88)	-	-	(16,560.53)	(1,281.51)
2588	CLATSKANIE RFPD	(20,956.36)	(72,050.04)	(93,006.40)	-	-	(53,371.15)	(4,248.75)
2589	WEST SLOPE WATER DISTRICT	(72,406.03)	(25,237.65)	(97,643.68)	11,257.00	8,705.66	(31,795.69)	(2,568.42)
2590	REDMOND FIRE AND RESCUE	(416,369.77)	(184,568.49)	(600,938.26)	-	-	(253,185.56)	(21,183.94)
2592	MEDFORD IRRIGATION DISTRICT	(16,073.87)	(19,101.29)	(35,175.16)	-	-	(18,795.35)	(1,472.67)
2594	METRO	(2,179,217.02)	(3,169,180.65)	(5,348,397.67)	-	-	(3,936,161.91)	(317,059.13)
2595	CANBY FIRE DISTRICT	(196,098.12)	(103,245.22)	(299,343.34)	-	-	(107,988.59)	(8,880.05)
2596	BEND PARKS & RECREATION	(264,186.10)	(417,767.87)	(681,953.97)	-	-	(466,909.48)	(37,223.49)
2597	MAPLETON WATER DISTRICT	(6,479.41)	(1,934.22)	(8,413.63)	-	-	(4,575.78)	(388.16)
2598	MARION CNTY HOUSING AUTHORITY	42,749.85	(41,957.87)	791.98	-	-	(42,773.09)	(3,365.96)
2599	SOUTH SUBURBAN SANITARY DIST	(51,130.71)	(41,092.34)	(92,223.05)	-	-	(44,426.19)	(3,525.33)
2600	WINSTON-DILLARD WATER DISTRICT	(34,597.38)	(19,095.33)	(53,692.71)	-	-	(26,849.89)	(2,200.87)
2601	BAKER VALLEY IRRIGATION DIST	(389.54)	(421.76)	(811.30)	-	-	(4,022.59)	(355.32)
2602	AUMSVILLE RFPD	(4,046.30)	(15,977.88)	(20,024.18)	-	-	(10,957.59)	(861.87)
2603	CORBETT WATER DISTRICT	(5,849.41)	(17,265.39)	(23,114.80)	-	-	(13,046.89)	(978.55)
2604	NETARTS-OCEANSIDE SANITRY DIST	(3,940.12)	(15,694.95)	(19,635.07)	-	-	(20,281.50)	(1,644.74)
2605	SCIO FIRE DISTRICT	3,147.66	(810.13)	2,337.53	-	-	(7,390.92)	(652.85)
2606	WEST VALLEY HOUSING AUTHORITY	(61,885.01)	(41,582.35)	(103,467.36)	-	-	(54,062.15)	(4,433.94)
2607	HOODLAND FIRE DISTRICT #74	(106,247.08)	(57,749.20)	(163,996.28)	-	-	(62,534.75)	(5,159.32)
2608	GASTON RFPD	(1,423.03)	(16,882.31)	(18,305.34)	-	-	(8,546.01)	(640.96)
2610	TURNER FIRE DISTRICT	5,476.90	(46,894.66)	(41,417.76)	-	-	(28,398.00)	(2,199.93)
2612	COMMUNITY SERVICES CONSORTIUM	(216,838.26)	(216,189.27)	(433,027.53)	-	-	(237,828.35)	(18,922.01)
2613	POLK SOIL & WATER CONSRV DIST	1,027.62	(18,439.35)	(17,411.73)	-	-	(13,755.39)	(1,022.12)
2617	CLEAN WATER SERVICES	(707,861.62)	453,644.47	(254,217.15)	-	-	(1,738,411.41)	(142,989.56)
2618	ESTACADA CEMETERY DISTRICT	4,132.45	(3,975.26)	157.19	-	-	(3,655.18)	(280.12)

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ER No.	Employer	PERS *	OPSRP *	Total Defined Benefit	Transition/Pre-SLRGP Liability Contributions		IAP	RHIA
					Interest Payments	Principal Payments		
2620	JACKSON COUNTY FIRE DIST #4	(55,634.42)	(35,895.37)	(91,529.79)	-	-	(28,861.35)	(2,318.81)
2623	EVANS VALLEY FIRE DIST #6	3,552.71	(5,094.33)	(1,541.62)	-	-	(5,785.38)	(479.50)
2624	KLAMATH VECTOR CONTROL	(3,413.05)	(5,903.98)	(9,317.03)	802.13	619.07	(4,461.39)	(334.61)
2625	PORT OF NEWPORT	49,230.56	(51,912.30)	(2,681.74)	-	-	(46,913.73)	(3,629.38)
2626	TILLAMOOK PUD	(636,504.41)	(331,133.27)	(967,637.68)	-	-	(437,460.37)	(35,513.87)
2628	MCKENZIE FIRE AND RESCUE	(3,599.62)	(29,974.20)	(33,573.82)	-	-	(24,676.50)	(1,939.01)
2630	SHERIDAN FIRE DISTRICT	(20,333.45)	(27,712.75)	(48,046.20)	-	-	(21,977.65)	(1,790.27)
2631	ARCH CAPE WATER/SANITRY DIST	(8,191.15)	(4,230.70)	(12,421.85)	-	-	(6,989.94)	(579.09)
2633	PORT OF CASCADE LOCKS	16,447.92	(31,136.12)	(14,688.20)	-	-	(29,466.72)	(2,295.59)
2637	NORTHEAST ORE HOUS AUTHORITY	11,105.87	(46,624.64)	(35,518.77)	-	-	(47,413.08)	(3,732.14)
2638	DRAIN RFPD	(12,781.10)	(17,780.84)	(30,561.94)	-	-	(14,584.40)	(1,176.40)
2641	SUBURBAN EAST SALEM WATER DIST	(40,558.68)	(8,964.87)	(49,523.55)	-	-	(20,403.73)	(1,727.19)
2642	DEXTER RFPD	97.19	(3,548.24)	(3,451.05)	-	-	(1,766.69)	(132.54)
2643	SWEET HOME CEMETERY	(9,385.78)	(6,572.13)	(15,957.91)	-	-	(7,200.08)	(572.32)
2644	LAKESIDE WATER DISTRICT	(12,569.95)	(6,883.24)	(19,453.19)	-	-	(10,110.21)	(829.19)
2645	CHILOQUIN AGENCY LAKE RFPD	(7,268.74)	(328.22)	(7,596.96)	-	-	(3,228.16)	(285.16)
2646	KENO RFPD	(21,110.01)	(1,518.29)	(22,628.30)	-	-	(9,093.72)	(803.24)
2647	CROOKED RIVER RANCH RFPD	(4,861.49)	(44,045.84)	(48,907.33)	-	-	(21,931.45)	(1,645.00)
2648	BLACK BUTTE RANCH RFPD	(19,047.09)	(52,043.94)	(71,091.03)	-	-	(46,086.99)	(3,720.11)
2649	COLTON FIRE DEPT	(11,584.30)	(421.38)	(12,005.68)	-	-	(3,985.00)	(352.02)
2650	PLEASANT HILL FIRE DEPT	133.63	(6,192.71)	(6,059.08)	-	-	(3,083.52)	(231.28)
2651	IMBLER RFPD	(2,530.10)	(994.68)	(3,524.78)	68.78	52.77	(1,316.50)	(107.00)
2653	UMATILLA FIRE DEPT	565.80	(9,331.18)	(8,765.38)	-	-	(4,621.72)	(346.63)
2657	MID WILLAMETTE VLY SR SRV AGCY	(324,719.92)	(701,667.76)	(1,026,387.68)	-	-	(733,543.13)	(58,082.44)
2659	SILVERTON FIRE DISTRICT	(62,532.50)	(4,583.13)	(67,115.63)	-	-	(23,405.21)	(2,074.12)
2660	TUALATIN VALLEY FIRE & RESCUE	(4,260,242.14)	(3,183,872.59)	(7,444,114.73)	-	-	(3,437,006.07)	(282,241.16)
2663	M.A.C.C.	(55,271.91)	(47,557.43)	(102,829.34)	-	-	(52,441.26)	(4,171.37)
2664	APPLEGATE VALLEY RFPD #9	(36,034.78)	(24,179.88)	(60,214.66)	-	-	(28,082.10)	(2,475.49)
2669	ROSEBURG URB SANITRY AUTHRTY	(86,113.72)	(33,236.13)	(119,349.85)	-	-	(60,698.90)	(5,066.44)
2671	COLUMBIA 911 COMM DIST	(102,320.04)	(45,941.59)	(148,261.63)	-	-	(71,362.16)	(5,881.67)
2672	ROCKWOOD WATER PUD	(101,140.54)	(70,956.92)	(172,097.46)	-	-	(84,688.15)	(6,800.18)
2673	PORT ORFORD LIBRARY	2,104.62	(1,943.96)	160.66	-	-	(3,663.12)	(304.91)
2674	NESTUCCA RURAL FIRE DISTRICT	4,873.15	(28,403.85)	(23,530.70)	-	-	(17,601.59)	(1,369.45)
2675	SALMON HARBOR/DOUGLAS COUNTY	(6,141.16)	(22,395.49)	(28,536.65)	-	-	(28,863.22)	(2,338.42)
2676	WOODBURN FIRE DISTRICT	(254,710.32)	(72,594.14)	(327,304.46)	40,175.83	31,103.86	(80,646.75)	(6,658.15)
2678	CENTRAL ORE REGION HSNG AUTH	(1,324.29)	(68,777.06)	(70,101.35)	-	-	(64,039.74)	(4,977.47)
2679	COLUMBIA RIVER PUD	(262,448.26)	(178,101.27)	(440,549.53)	-	-	(239,297.28)	(19,460.14)
2681	CLOVERDALE REPD	(22,140.48)	(6,401.97)	(28,542.45)	2,596.29	1,978.26	(7,645.93)	(636.03)
2684	PARKDALE FIRE DISTRICT	(56,668.49)	(16,346.77)	(73,015.26)	415.06	319.35	(13,320.04)	(903.41)
2685	OREGON COMMUNITY COLLEGE ASSOC	14,925.57	(28,270.97)	(13,345.40)	-	-	(33,081.00)	(2,648.86)
2686	WESTON CEMETERY	1,027.10	(999.32)	27.78	-	-	(754.98)	(56.63)
2687	COLUMBIA DRAINAGE VCTR CNT DST	(27,969.27)	(6,048.27)	(34,017.54)	7,806.19	6,024.73	(8,653.39)	(708.08)
2688	POLK COUNTY FIRE DISTRICT #1	(112,393.67)	(55,897.39)	(168,291.06)	-	-	(62,372.83)	(5,153.32)
2689	CENTRAL OREGON PARK & REC DIST	(10,450.76)	(42,456.39)	(52,907.15)	-	-	(48,334.73)	(3,758.01)

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ER No.	Employer	PERS *	OPSRP *	Total Defined Benefit	Transition/Pre-SLRGP Liability Contributions		IAP	RHIA
					Interest Payments	Principal Payments		
2692	SIUSLAW PUBLIC LIBRARY	(30,782.47)	(10,903.64)	(41,686.11)	-	-	(21,898.30)	(1,839.71)
2693	CITY/COUNTY INSURANCE SERVICES	(429,516.74)	(318,479.91)	(747,996.65)	-	-	(369,331.11)	(29,580.39)
2694	PHILOMATH FIRE DEPT	(15,107.29)	(30,828.40)	(45,935.69)	-	-	(20,065.70)	(1,558.86)
2695	WASHINGTON CNTY CNSL CMN AGENCY	(662,917.89)	(308,318.60)	(971,236.49)	27,645.90	21,332.01	(414,461.88)	(33,679.35)
2696	STAYTON FIRE DISTRICT	(60,813.26)	(13,064.12)	(73,877.38)	-	-	(24,818.32)	(2,118.57)
2698	HALSEY SHEDD RFPD	(224.20)	(7,342.98)	(7,567.18)	-	-	(7,228.70)	(592.34)
2699	CHETCO LIBRARY BOARD	(25,374.87)	(6,843.25)	(32,218.12)	-	-	(13,285.83)	(1,113.69)
2700	LOWELL RFPD	6,832.60	(3,514.60)	3,318.00	-	-	(1,749.98)	(131.30)
2701	SISTERS-CAMP SHERMAN RFPD	(133,576.43)	(77,558.07)	(211,134.50)	-	-	(71,115.89)	(5,775.78)
2702	BANKS FIRE DISTRICT #13	(20,854.81)	(13,790.66)	(34,645.47)	-	-	(13,167.52)	(1,060.88)
2704	CLATSOP COUNTY 4-H DIST	4.63	23.92	28.55	-	-	19.80	0.63
2705	LEBANON FIRE DISTRICT	(339,730.57)	(161,474.02)	(501,204.59)	-	-	(185,065.78)	(15,324.59)
2706	STANFIELD FIRE DISTRICT	(136.33)	(261.72)	(398.05)	-	-	(213.46)	(17.71)
2707	CLATSKANIE LIBRARY	(12,627.52)	(2,109.75)	(14,737.27)	256.67	198.04	(5,431.23)	(460.23)
2709	SCAPPOOSE PUBLIC LIBRARY	(6,442.63)	(4,387.88)	(10,830.51)	-	-	(8,068.57)	(680.44)
2710	KLAMATH CNTY EMERG COMM DIST	(63,954.13)	(32,132.20)	(96,086.33)	6,306.30	4,866.78	(39,452.30)	(3,179.34)
2712	JEFFERSON CNTY EMS	(75,612.05)	(11,591.98)	(87,204.03)	2,023.67	1,556.90	(39,399.92)	(3,756.01)
2713	PORT OF TILLAMOOK BAY	(25,335.58)	(53,639.78)	(78,975.36)	-	-	(51,597.00)	(4,087.43)
2714	WINCHESTER BAY SANITARY DIST	(15,753.71)	(4,335.55)	(20,089.26)	-	-	(9,176.13)	(773.48)
2715	JACKSON CNTY FD #3	(353,262.31)	(377,721.67)	(730,983.98)	-	-	(393,194.91)	(32,236.72)
2716	NEKOWIN WATER DIST	(4,862.02)	(14,458.57)	(19,320.59)	-	-	(10,925.91)	(819.43)
2717	ICE FOUNTAIN WATER DISTRICT	(12,762.92)	(18,442.56)	(31,205.48)	-	-	(20,858.28)	(1,664.35)
2718	CURRY LIBRARY	11,949.52	(9,355.54)	2,593.98	-	-	(8,795.17)	(684.55)
2721	KLAMATH HOUSING AUTHORITY	(20,043.56)	(34,432.44)	(54,476.00)	-	-	(32,765.25)	(2,554.89)
2722	TILLAMOOK 9-1-1	14,101.70	(28,865.90)	(14,764.20)	-	-	(36,481.16)	(2,951.67)
2724	NEHALEM BAY WASTEWATER AGENCY	(46.05)	(18,928.47)	(18,974.52)	-	-	(23,161.49)	(1,866.73)
2725	WEST VALLEY FIRE DISTRICT	(3,001.73)	(67,403.71)	(70,405.44)	-	-	(35,771.19)	(2,676.28)
2726	YAMHILL COMMUNICATIONS AGENCY	(78,370.40)	(46,315.69)	(124,686.09)	-	-	(57,800.21)	(4,664.66)
2728	BAKER COUNTY LIBRARY DISTRICT	(40,406.06)	(25,089.48)	(65,495.54)	-	-	(30,397.93)	(2,686.57)
2729	DOUGLAS COUNTY FIRE DISTRICT 2	(738,846.76)	(208,708.96)	(947,555.72)	-	-	(266,899.90)	(22,576.69)
2731	CUB	(124,475.46)	(98,286.26)	(222,761.72)	1,489.44	1,150.06	(105,145.80)	(8,331.96)
2732	UMATILLA CNTY SPEC LIBRARY DIS	(6,340.19)	(4,383.86)	(10,724.05)	-	-	(8,681.32)	(728.62)
2733	WIARD MEMORIAL PARK DISTRICT	6,567.32	(5,233.50)	1,333.82	-	-	(2,286.04)	(126.35)
2734	SEAL ROCK WATER DISTRICT	(19,192.08)	(23,239.56)	(42,431.64)	-	-	(29,372.76)	(2,373.67)
2739	SCAPPOOSE RFPD	(190,029.72)	(98,257.72)	(288,287.44)	-	-	(105,222.35)	(8,643.47)
2740	NEKOWIN REGIONAL SANITARY ATH	(2,100.33)	(8,381.43)	(10,481.76)	-	-	(9,368.84)	(746.41)
2741	PORT OF GARIBALDI	(14,495.88)	(24,775.08)	(39,270.96)	-	-	(24,704.26)	(1,939.20)
2742	AMITY FIRE DISTRICT	(12,385.07)	(1,613.43)	(13,998.50)	-	-	(5,655.86)	(493.16)
2743	DOUGLAS SWCD	4,374.73	(5,685.20)	(1,310.47)	-	-	(2,255.47)	(181.65)
2744	ASHLAND PARKS COMMISSION	(147,108.90)	(120,567.66)	(267,676.56)	-	-	(125,731.04)	(9,894.28)
2745	CLACKAMAS COUNTY FIRE DISTRICT	(2,179,053.82)	(1,814,621.23)	(3,993,675.05)	-	-	(1,691,862.59)	(137,795.26)
2747	SALEM HOUSING AUTHORITY	(209,389.71)	(92,600.15)	(301,989.86)	-	-	(131,084.28)	(10,713.95)
2749	BLACK BUTTE RANCH POLICE	(28,659.88)	(16,338.98)	(44,998.86)	-	-	(24,098.22)	(2,015.91)
2752	MIST-BIRKENFELD RFPD	9,794.28	(12,096.94)	(2,302.66)	-	-	(10,131.14)	(804.89)

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					Interest Payments	Principal Payments		
2753	LINN-BENTON HOUSING AUTHORITY	(39,183.10)	(36,690.05)	(75,873.15)	-	-	(68,289.93)	(5,669.24)
2754	WESTERN LANE AMBULANCE DIST	(132,475.45)	(64,666.79)	(197,142.24)	-	-	(92,481.50)	(7,577.56)
2757	CITY OF STAYTON	(98,814.54)	(55,518.18)	(154,332.72)	-	-	(57,765.94)	(4,755.27)
2758	MOHAWK VALLEY RFD	7,637.48	(12,782.14)	(5,144.66)	-	-	(6,364.56)	(477.31)
2760	KNAPPA SVENSEN BURNSIDE RFPD	(8,439.93)	(7,095.62)	(15,535.55)	-	-	(9,367.31)	(784.53)
2761	CLACKAMAS RIVER WATER	(382,690.96)	(116,313.19)	(499,004.15)	47,705.87	36,777.44	(185,615.57)	(15,333.03)
2763	JUNCTION CITY FIRE DEPT	(16,895.87)	(20,337.20)	(37,233.07)	-	-	(15,427.15)	(1,231.60)
2765	GREEN SANITARY	(38,628.69)	(3,723.49)	(42,352.18)	-	-	(17,796.17)	(1,551.02)
2766	SW LINCOLN CNTY WATER DIST	(27,843.73)	(8,085.22)	(35,928.95)	-	-	(17,718.08)	(1,496.51)
2767	SUB	(6,342.66)	(460.02)	(6,802.68)	-	-	(4,525.04)	(399.70)
2768	LAKE COUNTY LIBRARY DISTRICT	(12,521.54)	(7,625.05)	(20,146.59)	579.19	447.18	(8,520.65)	(678.76)
2769	SOUTH FORK WATER BOARD	(87,178.32)	(23,847.82)	(111,026.14)	-	-	(43,220.22)	(3,579.43)
2771	HARBOR WATER PUD	(11,782.70)	(9,721.08)	(21,503.78)	-	-	(18,122.01)	(1,514.84)
2772	UMATILLA CO SOIL & WATER DIST	610.50	(3,033.10)	(2,422.60)	-	-	(2,250.00)	(168.80)
2773	HOUSING ATHRTY OF JACKSON CNTY	(271,100.62)	(173,660.43)	(444,761.05)	27,347.24	21,094.95	(173,128.90)	(14,189.98)
2774	OREGON TRAIL LIBRARY DISTRICT	(2,633.41)	(10,973.17)	(13,606.58)	-	-	(8,426.07)	(633.88)
2776	RAINIER CEMETERY DISTRICT	3,359.55	(3,707.99)	(348.44)	-	-	(2,581.05)	(193.59)
2777	CITY OF NEWBERG	(368,784.57)	(236,465.78)	(605,250.35)	-	-	(293,160.68)	(24,254.71)
2778	MULINO WATER DISTRICT #23	(6,465.69)	(293.24)	(6,758.93)	68.55	52.92	(2,884.32)	(254.79)
2779	BROWNSVILLE RFPD	(11,232.37)	(543.36)	(11,775.73)	-	-	(5,783.46)	(510.96)
2780	NEHALEM BAY HEALTH DISTRICT	609.12	(4,357.20)	(3,748.08)	-	-	(3,292.56)	(246.96)
2781	N BEND/COOS-CURRY HOUSE ATHRTY	(120,947.49)	(34,124.75)	(155,072.24)	61,026.23	47,176.39	(27,587.55)	(2,095.13)
2782	MILLINGTON RFPD	(3,197.50)	(366.00)	(3,563.50)	-	-	(3,600.00)	(318.00)
2783	TILLAMOOK FIRE DISTRICT	(26,049.10)	(8,801.21)	(34,850.31)	-	-	(16,832.70)	(1,437.44)
2784	EISENSCHMIDT POOL	(14,516.42)	(5,820.66)	(20,337.08)	-	-	(11,149.83)	(927.74)
2785	FERN RIDGE COMMUNITY LIBRARY	5,108.75	(12,430.36)	(7,321.61)	-	-	(11,976.58)	(921.09)
2786	SEAL ROCK RFPD	3,728.80	(7,109.50)	(3,380.70)	-	-	(3,540.00)	(265.50)
2788	PORT OF HOOD RIVER	(81,002.22)	(51,214.95)	(132,217.17)	-	-	(75,257.48)	(6,172.54)
2789	FARMERS IRRIGATION DISTRICT	(104.25)	(25,963.43)	(26,067.68)	-	-	(29,776.72)	(2,381.79)
2790	SILVER FALLS LIBRARY DISTRICT	(38,057.66)	(24,886.21)	(62,943.87)	-	-	(31,186.10)	(2,517.75)
2791	CLACKAMAS COUNTY FAIR	(19,126.00)	(14,573.10)	(33,699.10)	-	-	(14,845.35)	(1,168.75)
2792	N.WASCO CNTY PARK & REC DIST	(28,143.45)	(16,265.86)	(44,409.31)	-	-	(19,304.99)	(1,549.22)
2793	NORTH LINCOLN FIRE & RESCUE DIST.1	(46,345.26)	(24,295.40)	(70,640.66)	-	-	(29,348.02)	(2,415.72)
2794	SIUSLAW RFPD #1	(40,530.03)	(59,534.00)	(100,064.03)	-	-	(36,923.08)	(2,850.46)
2796	WEST SIDE RFPD	(10,467.91)	(6,165.10)	(16,633.01)	-	-	(8,428.62)	(706.19)
2797	VERNONIA FIRE	2,526.83	(11,034.89)	(8,508.06)	-	-	(6,801.91)	(526.55)
2798	FAIRVIEW WATER DISTRICT	(1,109.76)	(4,868.18)	(5,977.94)	-	-	(3,678.75)	(275.89)
2799	SUBLIMITY FIRE DISTRICT	(3,722.28)	(9,236.69)	(12,958.97)	-	-	(6,489.96)	(513.33)
2801	COBURG RFPD	(9,764.29)	(5,814.31)	(15,578.60)	-	-	(7,569.60)	(635.30)
2802	RURAL ROAD ASSESSMNT DIST #3	(13,149.89)	(11,593.71)	(24,743.60)	179.26	138.54	(12,541.17)	(995.18)
2803	POLK CNTY FIRE PROTECT DIST	1,486.92	(3,236.88)	(1,749.96)	-	-	(2,252.91)	(168.96)
2804	AURORA RURL FIRE PROTECT DIST	3,993.02	(26,962.82)	(22,969.80)	-	-	(17,685.05)	(1,386.22)
2806	MULTNOMAH CNTY RFPD #14	(6,601.58)	(306.21)	(6,907.79)	-	-	(3,012.15)	(266.04)
2809	JUNTURA ROAD DISTRICT #4	(10.28)	(22.87)	(33.15)	-	-	(17.28)	(1.30)

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					Interest Payments	Principal Payments		
2810	SUTHERLIN WATER CONTROL DIST	(640.00)	(4,705.63)	(5,345.63)	-	-	(3,555.88)	(266.72)
2811	MID-COLUMBIA CENTER FOR LIVING	(363,089.72)	(413,378.59)	(776,468.31)	9,531.47	7,374.03	(388,258.16)	(30,215.19)
2815	HERMISTON RFPD	(18,153.90)	(12,931.06)	(31,084.96)	-	-	(12,941.77)	(1,060.77)
2816	O DELL SANITARY DISTRICT	(14,891.28)	(16,643.98)	(31,535.26)	-	-	(15,423.52)	(1,197.86)
2817	WICKIUP WATER DISTRICT	(2,428.59)	(7,532.42)	(9,961.01)	-	-	(5,692.02)	(426.92)
2818	NETARTS WATER DISTRICT	(12,658.23)	(4,135.23)	(16,793.46)	-	-	(9,054.37)	(764.70)
2819	HARRISBURG FIRE/RESCUE	(4,630.95)	(15,166.74)	(19,797.69)	-	-	(8,243.15)	(628.06)
2820	CEN OR COAST FIRE & RSC DIST	2,094.26	(9,696.88)	(7,602.62)	-	-	(5,484.92)	(422.04)
2821	TILLAMOOK CNTY SOIL \WTR CONS.	(22,810.34)	(4,094.22)	(26,904.56)	-	-	(13,308.58)	(1,145.63)
2822	DESCHUTES COUNTY RFPD #2	(15,582.00)	(740.16)	(16,322.16)	-	-	(7,281.36)	(643.20)
2824	GLIDE FIRE DEPARTMENT	(1,385.10)	(4,517.16)	(5,902.26)	-	-	(4,083.46)	(315.90)
2825	NORCOR	(24,289.83)	(203,771.69)	(228,061.52)	-	-	(173,740.90)	(13,826.92)
2826	WASCO CO SWCD	(20,038.00)	(12,027.24)	(32,065.24)	-	-	(21,198.79)	(1,765.01)
2828	DESCHUTES PUBLIC LIBRARY DIST	(271,871.59)	(193,784.40)	(465,655.99)	-	-	(264,253.39)	(21,597.76)
2829	HUBBARD RFPD	(3,676.22)	(2,232.27)	(5,908.49)	-	-	(5,358.50)	(461.28)
2830	NETARTS-OCEANSIDE RFPD	(13,085.21)	(8,933.61)	(22,018.82)	-	-	(8,156.85)	(663.84)
2833	BOARDMAN RFPD	(14,853.85)	(42,078.07)	(56,931.92)	-	-	(26,984.35)	(2,096.37)
2834	CRESCENT RFPD	(6,555.12)	(23,315.14)	(29,870.26)	-	-	(12,252.55)	(918.94)
2835	NCCWC	(10,967.29)	(7,115.78)	(18,083.07)	-	-	(13,797.75)	(1,162.63)
2837	NORCOM	(39,405.05)	(69,964.39)	(109,369.44)	-	-	(75,990.95)	(6,032.31)
2838	HIGH DESERT PARKS & REC DIST	(759.36)	(1,957.46)	(2,716.82)	54.62	41.91	(1,479.14)	(110.94)
2839	NORTH MORROW VECTOR CON DIST	(16,822.79)	(766.42)	(17,589.21)	92.43	71.34	(7,538.04)	(665.89)
2840	CANNON BEACH RFPD	(18,970.35)	(633.42)	(19,603.77)	-	-	(6,230.00)	(550.28)
2841	JEFFERSON COUNTY SWCD	(5,945.70)	(11,805.32)	(17,751.02)	-	-	(13,362.18)	(1,066.30)
2842	TUALATIN VALLEY WATER DIST	(680,681.98)	(417,534.07)	(1,098,216.05)	-	-	(622,128.66)	(51,030.99)
2843	YACHATS RFPD	(21,246.33)	(22,711.73)	(43,958.06)	-	-	(17,628.72)	(1,410.89)
2844	CROOK CNTY RURAL FIRE + DIST	(95,936.16)	(164,296.07)	(260,232.23)	-	-	(104,381.56)	(8,125.83)
2845	SUNRISE WATER AUTHORITY	(114,208.16)	(90,545.11)	(204,753.27)	-	-	(88,063.80)	(6,888.50)
2846	JEFFERSON COUNTY LIBRARY DIS	(18,433.80)	(9,455.64)	(27,889.44)	-	-	(12,381.35)	(1,004.17)
2847	SWEET HOME FIRE & AMBLNCE DIST	(74,325.05)	(75,259.27)	(149,584.32)	-	-	(57,332.44)	(4,578.79)
2849	LEBANON AQUATIC DISTRICT	(5,280.05)	(17,479.84)	(22,759.89)	-	-	(13,355.22)	(1,004.44)
2851	EAST UMATILLA COUNTY RFPD	(10,031.04)	(455.97)	(10,487.01)	-	-	(4,179.26)	(369.04)
2852	OCHOCO IRRIGATION DISTRICT	(10,442.92)	(18,848.53)	(29,291.45)	-	-	(28,078.17)	(2,305.68)
2853	MILL CITY RFPD	(5,092.30)	(295.20)	(5,387.50)	-	-	(3,023.75)	(267.00)
2855	HARNEY HOSPITAL	(186,174.70)	(632,046.60)	(818,221.30)	-	-	(576,603.61)	(44,715.43)
2857	SUNRIVER SERVICE DISTRICT	(77,891.55)	(111,134.35)	(189,025.90)	-	-	(103,436.79)	(8,419.30)
2858	NESIKA BEACH-OPHIR WATER DIST	(5,077.44)	(4,092.67)	(9,170.11)	-	-	(4,836.31)	(388.01)
2859	SOUTH LANE CNTY FIRE & RESCUE	(214,000.56)	(153,626.29)	(367,626.85)	-	-	(112,636.65)	(8,923.11)
2860	COOS COUNTY AIRPORT DISTRICT	(5,722.51)	(45,256.90)	(50,979.41)	-	-	(42,095.55)	(3,270.86)
2861	MT. ANGEL FIRE DISTRICT	(3,037.22)	(3,061.57)	(6,098.79)	-	-	(4,242.96)	(346.10)
2864	TRICITY WATER&SANITARY AUTH.	(9,726.26)	(25,823.14)	(35,549.40)	-	-	(23,288.50)	(1,801.21)
2865	TRI-COUNTY COOPERATIVE WEED MA	2,724.81	(7,380.16)	(4,655.35)	-	-	(5,402.72)	(405.21)
2867	WEST MULTNOMAH SOIL AND WATER	(51,790.62)	(37,782.20)	(89,572.82)	-	-	(37,968.58)	(2,983.99)
2869	NEHALEM BAY FIRE & RESCUE	(22,717.78)	(17,067.02)	(39,784.80)	-	-	(12,750.78)	(1,016.08)

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					Interest Payments	Principal Payments		
2870	CLACKAMAS RIVER WATER PROVIDER	(6,659.92)	(5,735.40)	(12,395.32)	-	-	(8,785.20)	(723.24)
2873	MOSIER FIRE DISTRICT	1,151.59	(5,320.99)	(4,169.40)	-	-	(2,701.56)	(202.56)
2874	UMATILLA-MORROW RADIO AND DATA DISTRICT	(14,136.21)	(1,116.94)	(15,253.15)	-	-	(10,986.69)	(970.42)
2876	OREGON MUNICIPAL ELECTRIC UTILITIES ASSOCIATION	(6,895.32)	(413.91)	(7,309.23)	-	-	(4,208.70)	(371.78)
2877	MID-COLUMBIA FIRE AND RESCUE V1-801	(16,076.14)	(226,069.22)	(242,145.36)	-	-	(118,903.28)	(8,990.29)
2878	YAMHILL FIRE PROTECTION DISTRICT	(283.34)	(8,337.05)	(8,620.39)	-	-	(4,205.04)	(315.91)
2879	LA GRANDE RURAL FIRE PROTECTION DISTRICT	(122.06)	(9,807.53)	(9,929.59)	-	-	(4,883.40)	(366.28)
2880	OHSU	(18,583,413.11)	(12,225,709.13)	(30,809,122.24)	-	-	(19,481,792.62)	(1,611,287.96)
2881	LAKE CHINOOK FIRE AND RESCUE DISTRICT	(62.90)	(5,049.32)	(5,112.22)	-	-	(2,514.16)	(188.60)
2883	LANE FIRE AUTHORITY	(272,520.67)	(183,551.29)	(456,071.96)	-	-	(164,132.66)	(13,322.94)
2884	NORTH CENTRAL PUBLIC HEALTH DISTRICT	(94,835.54)	(59,435.10)	(154,270.64)	-	-	(64,635.17)	(5,132.99)
2885	Siletz Rural Fire Protection District	(140.20)	(11,267.23)	(11,407.43)	-	-	(5,610.27)	(420.83)
2886	Idanha-Detroit Rural Fire Protection District	(9,840.79)	(21,423.93)	(31,264.72)	-	-	(11,481.62)	(868.35)
2887	UMATILLA COUNTY FIRE DISTRICT #1	(212,703.21)	(165,712.96)	(378,416.17)	-	-	(159,005.11)	(12,985.88)
2900	CLATSOP COMMUNITY COLLEGE	(24,140.34)	(233,050.97)	(257,191.31)	58,437.83	45,211.64	(332,884.67)	(27,018.52)
2901	BLUE MOUNTAIN COMMUNITY COLLEGE	(357,456.92)	(437,989.39)	(795,446.31)	112,417.56	87,604.36	(631,290.27)	(51,585.65)
2902	TREASURE VALLEY COMMUNITY COLLEGE	32,691.78	(430,748.00)	(398,056.22)	83,841.52	64,421.58	(529,103.27)	(42,556.36)
2903	UMPQUA COMMUNITY COLLEGE	(379,882.12)	(620,552.90)	(1,000,435.02)	124,831.67	96,312.80	(770,926.42)	(62,672.43)
2904	LANE COMMUNITY COLLEGE	(924,080.25)	(2,002,957.85)	(2,927,038.10)	494,682.27	382,430.24	(2,808,268.51)	(230,090.94)
2905	MT HOOD COMM COLLEGE	1,363,223.01	(2,206,640.19)	(843,417.18)	381,795.69	292,687.13	(2,974,771.65)	(242,450.33)
2906	KLAMATH COMMUNITY COLLEGE	(517,443.99)	(459,238.42)	(976,682.41)	65,179.96	50,612.05	(409,839.88)	(31,788.59)
2908	CLACKAMAS COMMUNITY COLLEGE	(574,224.26)	(1,124,528.72)	(1,698,752.98)	295,452.42	228,878.88	(1,642,766.45)	(133,915.94)
2910	LINN-BENTON COMMUNITY COLLEGE	(571,740.82)	(1,246,485.72)	(1,818,226.54)	284,595.39	220,202.76	(1,631,694.96)	(132,371.34)
2918	PORTLAND COMMUNITY COLLEGE	(3,711,604.45)	(6,137,686.96)	(9,849,291.41)	1,366,910.99	1,054,270.18	(7,920,833.22)	(642,417.41)
2919	CHEMEKETA COMMUNITY COLLEGE	(473,055.59)	(2,148,354.11)	(2,621,409.70)	499,400.51	385,772.39	(2,853,144.73)	(233,836.81)
2922	ROGUE COMMUNITY COLLEGE	(659,487.64)	(968,465.14)	(1,627,952.78)	220,726.50	170,618.27	(1,265,751.65)	(103,034.72)
2995	OREGON COAST COMMUNITY COLLEGE	5,748.55	(121,341.44)	(115,592.89)	18,419.09	14,084.29	(108,658.94)	(8,463.23)
2996	COLUMBIA GORGE COMM COLLEGE	(199,754.89)	(264,048.04)	(463,802.93)	51,258.99	39,729.10	(286,719.42)	(23,064.09)
2997	TILLAMOOK BAY COMM COLLEGE	(1,504.61)	(103,236.91)	(104,741.52)	19,682.37	15,214.85	(113,001.23)	(8,885.88)
2998	SOUTHWESTERN OREGON CC	5,712.67	(576,180.62)	(570,467.95)	111,912.05	86,409.38	(646,138.65)	(51,501.84)
2999	CENTRAL OREGON COM COLLEGE	(1,410,973.30)	(1,181,583.17)	(2,592,556.47)	241,812.53	186,655.47	(1,406,447.63)	(112,318.23)
3003	BAKER CNTY SCH DIST #5J	(381,249.14)	(315,052.50)	(696,301.64)	-	-	(562,496.58)	(44,640.76)
3008	HUNTINGTON SCH DIST #16J	(54,228.94)	(29,071.28)	(83,300.22)	-	-	(27,764.10)	(2,103.34)
3016	BURNT RIVER HIGH SCHOOL	(67,853.77)	(21,240.05)	(89,093.82)	-	-	(27,398.50)	(2,219.52)
3027	PINE-EAGLE SCH DIST #61	(146,882.04)	(56,184.99)	(203,067.03)	-	-	(63,490.31)	(5,284.87)
3037	ALSEA SCHOOL	(138,574.14)	(74,816.44)	(213,390.58)	-	-	(69,430.38)	(5,391.31)
3039	BENTON CNTY SCH DIST #509J	(659,340.45)	(1,591,816.43)	(2,251,156.88)	-	-	(2,076,048.88)	(169,214.55)
3043	BENTON CNTY SCHL DIST #17J	(249,320.70)	(308,598.16)	(557,918.86)	-	-	(404,024.86)	(33,550.78)
3049	BENTON CNTY SCH DIST #25J	(1,226.19)	-	(1,226.19)	-	-	-	(30.31)
3072	BENTON CNTY SCH DIST UH#1	(1,395.71)	-	(1,395.71)	-	-	-	-
3075	WESTLINN-WILSONVILLE SCHL DIST	(2,503,738.88)	(2,315,693.40)	(4,819,432.28)	-	-	(2,929,327.71)	(241,398.50)
3083	Clackamas Co SD 13	304.12	-	304.12	-	-	-	-
3094	CLACKAMAS CNTY SCH DIST #26	396.94	-	396.94	-	-	-	-
3100	Clackamas Co SD 32	(1,348.74)	-	(1,348.74)	-	-	-	-

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					Interest Payments	Principal Payments		
3109	CLACKAMAS CNTY SCH DIST #44	(365.12)	-	(365.12)	-	-	-	-
3111	CLACKAMAS CNTY SCH DIST #46	(1,930.61)	-	(1,930.61)	-	-	-	(6.25)
3116	COLTON SCHOOL DIST #53	(441,185.70)	(133,794.22)	(574,979.92)	-	-	(177,815.57)	(14,460.66)
3122	OREGON CITY SCHOOL DIST	(2,026,326.71)	(1,516,442.09)	(3,542,768.80)	-	-	(2,477,384.97)	(203,108.24)
3136	CLACKAMAS COUNTY SCH DIST #84	(2,265.92)	-	(2,265.92)	-	-	-	-
3138	CLACKAMAS COUNTY SCH DIST #86	(2,722.70)	-	(2,722.70)	-	-	-	-
3144	CLACKAMAS CNTY SCH DIST #92	(632.81)	-	(632.81)	-	-	-	-
3155	CLACKAMAS CNTY SCH DIST #107	(14.43)	-	(14.43)	-	-	-	(0.89)
3160	CLACKAMAS COUNTY SCH DIST #115	456,982.07	(459,405.01)	(2,422.94)	-	-	(601,929.98)	(48,912.01)
3161	Clackamas Co SD 116	(173.12)	-	(173.12)	-	-	-	-
3174	CLACKAMAS CNTY SCH DIST UH #1	(715.77)	-	(715.77)	-	-	-	-
3175	CLACKAMAS CNTY SCH DIST UH#2	(1,262.12)	-	(1,262.12)	-	-	-	-
3176	CLACKAMAS CNTY SCH DIST UH#4	(588.35)	-	(588.35)	-	-	-	-
3179	CLASTOP CNTY SCH DIST #1C	426,150.61	(405,807.12)	20,343.49	-	-	(593,735.63)	(48,790.28)
3186	JEWELL SCH DIST #8	(217,329.89)	(77,525.44)	(294,855.33)	-	-	(92,793.67)	(7,452.92)
3187	SEASIDE SCHOOLS	(460,268.61)	(373,314.11)	(833,582.72)	-	-	(542,851.68)	(44,884.23)
3188	CLATSOP CNTY SCH DIST 11C	(469.60)	-	(469.60)	-	-	-	-
3195	WARRENTON-HAMMOND SCH DIST	(101,456.84)	(389,336.17)	(490,793.01)	-	-	(313,324.98)	(24,473.58)
3230	VERNONIA SCH DIST	(474,196.76)	(116,137.83)	(590,334.59)	-	-	(178,782.13)	(14,716.42)
3241	COQUILLE SCH DIST #8	(732,364.99)	(195,541.08)	(927,906.07)	-	-	(282,688.97)	(22,370.21)
3242	COOS BAY SCHOOL DIST #9	(1,145,163.53)	(510,490.69)	(1,655,654.22)	-	-	(783,532.60)	(64,534.39)
3245	NORTH BEND PUBLIC SCHOOLS	(392,149.85)	(546,153.58)	(938,303.43)	-	-	(630,078.20)	(51,276.95)
3252	POWERS SCH DIST	(125,856.07)	(35,539.57)	(161,395.64)	-	-	(49,698.32)	(4,057.26)
3257	MYRTLE POINT SCH DIST #41	(412,469.92)	(153,858.62)	(566,328.54)	-	-	(178,529.96)	(14,318.35)
3264	BANDON SCH DIST	(491,598.72)	(178,786.19)	(670,384.91)	-	-	(210,790.12)	(16,910.63)
3274	CROOK CNTY SCHOOL DISTRICT	522,777.65	(528,224.14)	(5,446.49)	-	-	(798,988.11)	(65,097.40)
3275	PORT ORFORD-LANGLOIS SD #2CJ	(209,854.04)	(89,649.30)	(299,503.34)	-	-	(95,245.65)	(7,018.18)
3283	BROOKINGS-HARBOR SCH DIST	186,072.79	(303,047.61)	(116,974.82)	-	-	(474,435.93)	(38,456.48)
3288	CENTRAL CURRY SCHL DIST #1	(363,469.74)	(86,918.55)	(450,388.29)	-	-	(136,602.46)	(11,269.54)
3291	BEND-LAPINE SCH DIST	(4,217,322.07)	(4,054,074.27)	(8,271,396.34)	-	-	(5,316,738.86)	(432,018.24)
3296	DESCHUTES CNTY SCHL DIST #6	185,292.72	(269,784.90)	(84,492.18)	-	-	(339,687.39)	(28,079.73)
3307	OAKLAND SCH DIST	(376,906.88)	(131,159.70)	(508,066.58)	-	-	(160,161.23)	(12,934.43)
3310	ROSEBURG SCH DIST	(129,397.02)	(1,176,787.72)	(1,306,184.74)	-	-	(1,648,473.53)	(134,932.87)
3316	DOUGLAS CNTY SCH DIST #12	(149,862.42)	(147,012.04)	(296,874.46)	-	-	(218,007.06)	(18,033.85)
3318	DAYS CREEK SCH DIST #15	(177,150.29)	(39,245.86)	(216,396.15)	-	-	(65,178.62)	(5,403.23)
3319	DOUGLAS CNTY SCHL DIST #19	298,937.24	(298,812.94)	124.30	-	-	(465,576.81)	(32,370.20)
3320	CAMAS VALLEY SCH DIST #21	(163,173.82)	(61,601.78)	(224,775.60)	-	-	(70,490.02)	(5,630.21)
3321	NORTH DOUGLAS SCH DIST #22	(245,815.16)	(71,851.53)	(317,666.69)	-	-	(98,169.28)	(8,171.34)
3324	YONCALLA SCH DIST #32	(189,140.28)	(57,110.53)	(246,250.81)	-	-	(76,776.81)	(6,431.96)
3325	ELKTON SCH DIST #34	(153,858.45)	(78,244.85)	(232,103.30)	-	-	(75,918.86)	(5,952.46)
3335	RIDDLE SCH DIST	(296,247.50)	(89,533.27)	(385,780.77)	-	-	(119,572.41)	(9,717.63)
3338	GLENDALE #77	(233,841.86)	(64,621.03)	(298,462.89)	-	-	(91,308.60)	(7,467.85)
3349	DOUGLAS CNTY SCHL DIST #116	194,209.09	(191,695.44)	2,513.65	-	-	(327,483.28)	(27,459.70)
3353	DOUGLAS CNTY SCHL DIST #130	300,176.43	(291,440.25)	8,736.18	-	-	(426,882.68)	(34,893.79)

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ER No.	Employer	PERS *	OPSRP *	Total Defined Benefit	Transition/Pre-SLRGP Liability Contributions		IAP	RHIA
					Interest Payments	Principal Payments		
3361	ARLINGTON PUBLIC SCHOOLS	(158,324.36)	(43,704.24)	(202,028.60)	-	-	(61,975.74)	(5,073.28)
3364	CONDON ADMIN SCHL DIST #25J	(120,884.46)	(20,602.82)	(141,487.28)	-	-	(41,726.39)	(3,538.92)
3370	PRAIRIE CITY SCH DIST #4	(122,135.98)	(32,045.24)	(154,181.22)	-	-	(47,152.57)	(3,867.56)
3372	MONUMENT SCH DIST #8	(70,641.62)	(37,288.28)	(107,929.90)	-	-	(27,370.02)	(2,240.96)
3375	DAYVILLE SCH DIST #16J	(82,010.45)	(26,746.52)	(108,756.97)	-	-	(33,359.62)	(2,756.10)
3376	LONG CREEK SCHOOLS	(77,390.91)	(16,278.28)	(93,669.19)	-	-	(28,152.42)	(2,340.27)
3392	HARNEY CNTY SCH DIST #1	(297.88)	-	(297.88)	-	-	-	-
3394	CRANE ELEMENTARY SCHOOL	(41,085.10)	(4,114.47)	(45,199.57)	-	-	(12,868.95)	(1,114.77)
3395	PINE CREEK SCHOOL	(3,662.47)	(3,181.98)	(6,844.45)	-	-	(2,404.00)	(179.48)
3396	DIAMOND SCH DIST #7	612.06	(2,040.74)	(1,428.68)	-	-	(535.23)	(7.99)
3397	SUNTEX SCH DIST	(16,162.79)	(4,166.15)	(20,328.94)	-	-	(6,167.03)	(478.01)
3398	DREWSEY SCHOOL	(4,492.29)	(3,881.08)	(8,373.37)	-	-	(2,932.47)	(219.21)
3399	FRENCHGLEN SCH DIST	(17,616.10)	(2,974.44)	(20,590.54)	-	-	(6,075.17)	(510.98)
3405	FIELDS-TROUT CREEK #33	(11,224.54)	(9,746.21)	(20,970.75)	-	-	(7,317.40)	(547.70)
3407	CRANE UNION HIGH SCHOOL	(77,225.92)	(13,388.19)	(90,614.11)	-	-	(26,702.51)	(2,255.55)
3408	HARNEY CNTY SCH DIST #UH2	(911.90)	-	(911.90)	-	-	-	-
3409	HOOD RIVER COUNTY SCH DIST	(729,566.24)	(1,168,696.03)	(1,898,262.27)	-	-	(1,414,522.46)	(115,842.52)
3414	PHOENIX-TALENT SCH DIST	(287,140.62)	(616,144.96)	(903,285.58)	-	-	(762,666.19)	(62,423.32)
3415	ASHLAND PUBLIC SCHOOLS	(2,141,742.30)	(695,481.38)	(2,837,223.68)	-	-	(884,983.01)	(71,605.01)
3416	CENTRAL POINT SCH DIST #6	(3,293,954.76)	(909,980.86)	(4,203,935.62)	-	-	(1,294,580.17)	(106,114.04)
3417	EAGLE POINT SCH DIST #9	(2,751,422.80)	(865,740.79)	(3,617,163.59)	-	-	(1,124,522.55)	(91,030.24)
3424	ROGUE RIVER SCH DIST	(587,073.32)	(194,558.79)	(781,632.11)	-	-	(238,137.24)	(19,580.25)
3426	JACKSON CNTY SCH DIST #40	(153.80)	-	(153.80)	-	-	-	-
3432	PROSPECT SCH DIST	(157,012.65)	(76,106.50)	(233,119.15)	-	-	(76,192.40)	(5,933.70)
3439	BUTTE FALLS SCH DIST	(176,384.38)	(51,952.21)	(228,336.59)	-	-	(70,523.88)	(5,733.26)
3440	PINEHURST SCHOOL	(16,464.25)	(5,625.59)	(22,089.84)	-	-	(6,931.71)	(558.59)
3445	CULVER SCH DIST #4	(524,841.20)	(179,492.21)	(704,333.41)	-	-	(220,397.01)	(17,780.40)
3446	ASHWOOD SCHOOL	(3,367.90)	(2,891.00)	(6,258.90)	-	-	(2,184.60)	(163.82)
3447	JEFF CNTY SCH DIST #509J	(1,155,389.15)	(727,292.67)	(1,882,681.82)	-	-	(1,060,742.71)	(85,796.08)
3451	BLACK BUTTE SCH DIST	(14,450.64)	(12,404.04)	(26,854.68)	-	-	(9,373.38)	(703.03)
3453	JOSEPHINE CNTY SCH DIST CU	(5,287.08)	-	(5,287.08)	-	-	-	(4.54)
3454	GRANTS PASS SCH DIST	(5,275,402.91)	(1,377,345.39)	(6,652,748.30)	-	-	(2,032,113.29)	(166,920.60)
3455	KLAMATH CNTY SCH DIST #1	(4,971.61)	-	(4,971.61)	-	-	-	(2.82)
3456	KLAMATH CNTY SCH DIST CU	(5,021,486.74)	(1,487,774.39)	(6,509,261.13)	-	-	(2,010,175.73)	(166,251.77)
3457	KLAMATH FALLS CITY SCHOOLS	(2,775,323.20)	(561,330.30)	(3,336,653.50)	-	-	(1,066,760.79)	(84,773.33)
3461	LAKE CNTY SCH DIST #7	(602,926.61)	(182,206.18)	(785,132.79)	-	-	(242,964.05)	(19,738.60)
3462	PAISLEY SCH DIST	(100,867.27)	(52,503.35)	(153,370.62)	-	-	(50,369.14)	(3,921.92)
3463	NORTH LAKE SCH DIST #14	(185,764.75)	(65,543.62)	(251,308.37)	-	-	(78,815.07)	(6,334.42)
3464	PLUSH SCHOOL DIST	(16,682.01)	(2,135.98)	(18,817.99)	-	-	(5,453.14)	(464.46)
3465	ADEL SCH DIST #21	(16,741.49)	(471.76)	(17,213.25)	-	-	(4,640.11)	(409.95)
3470	PLEASANT HILL SCH DIST	(620,827.75)	(201,029.57)	(821,857.32)	-	-	(256,925.59)	(20,923.57)
3473	EUGENE SCHOOL DIST 4J	(8,463,911.98)	(3,914,912.25)	(12,378,824.23)	-	-	(5,489,597.00)	(448,348.15)
3487	SPRINGFIELD SCH DIST #19	(1,904,099.79)	(2,820,899.32)	(4,724,999.11)	-	-	(3,298,711.05)	(269,317.38)
3494	LANE CNTY SCH DIST #28J	(62,847.89)	(244,402.57)	(307,250.46)	-	-	(367,527.85)	(29,604.25)

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					Interest Payments	Principal Payments		
3498	MAPLETON SCH DIST	(187,686.41)	(60,307.95)	(247,994.36)	-	-	(76,697.59)	(6,206.54)
3502	CRESWELL SCH DIST #40	(682,385.25)	(237,273.30)	(919,658.55)	-	-	(372,213.89)	(31,172.43)
3506	LANE CNTY SCHL DIST #45J3	478,699.30	(704,359.38)	(225,660.08)	-	-	(944,715.27)	(74,958.95)
3510	BETHEL SCH DIST	(4,151,062.29)	(1,370,831.93)	(5,521,894.22)	-	-	(1,724,795.57)	(139,444.02)
3517	CROW-APPLEGATE-LORANE DIST #66	(272,225.90)	(100,441.20)	(372,667.10)	-	-	(117,811.58)	(9,441.21)
3519	MCKENZIE SCH DIST	(205,805.31)	(86,996.51)	(292,801.82)	-	-	(93,605.17)	(7,444.54)
3520	JUNCTION CITY SCH DIST #69	(1,136,528.00)	(371,208.33)	(1,507,736.33)	-	-	(471,025.84)	(38,035.21)
3522	LOWELL SCHOOL DISTRICT	(237,006.48)	(113,138.93)	(350,145.41)	-	-	(113,926.64)	(8,957.37)
3524	OAKRIDGE SCH DISTRICT	(495,262.06)	(105,851.87)	(601,113.93)	-	-	(180,573.84)	(14,999.20)
3527	MARCOLA SCH DIST #79	(180,075.86)	(72,779.75)	(252,855.61)	-	-	(80,328.29)	(6,393.23)
3533	TRIANGLE LAKE SCHOOLS	(224,073.69)	(68,690.55)	(292,764.24)	-	-	(90,867.06)	(7,249.48)
3537	SIUSLAW SCH DIST	(56,153.22)	(336,784.85)	(392,938.07)	-	-	(448,178.12)	(36,406.96)
3579	LINCOLN COUNTY SCHL DIST	1,181,959.98	(1,163,089.33)	18,870.65	-	-	(1,367,017.79)	(109,548.86)
3588	LINN CNTY SCH DIST #13	(846.21)	-	(846.21)	-	-	-	-
3591	LINN CNTY SCH DIST #16C	(6,171.87)	-	(6,171.87)	-	-	-	(157.62)
3601	LINN CNTY SCH DIST #30C	(1,590.03)	-	(1,590.03)	-	-	-	-
3603	LINN CNTY SCH DIST #33C	(1,075.45)	-	(1,075.45)	-	-	-	-
3610	LINN CNTY SCHL DIST #42J	(956.78)	-	(956.78)	-	-	-	(5.06)
3615	CENTRAL LINN SCH DIST #552C	(512,576.54)	(198,717.34)	(711,293.88)	-	-	(224,943.25)	(18,033.33)
3618	LINN CNTY SCHL DIST #55	442,208.68	(428,280.32)	13,928.36	-	-	(644,519.37)	(53,001.63)
3626	LINN CNTY SCH DIST #63CJ	(226.32)	-	(226.32)	-	-	-	-
3634	Linn Co SD 73C	(1,138.65)	-	(1,138.65)	-	-	-	-
3646	LINN CNTY SD 89C	57.78	-	57.78	-	-	-	-
3647	SCIO SCHOOL DISTRICT #95C	(437,026.38)	(193,211.36)	(630,237.74)	-	-	(203,029.82)	(21,590.72)
3665	SANTIAM CANYON SCH DIST	146,791.51	(114,387.94)	32,403.57	-	-	(168,476.54)	(13,867.08)
3676	LINN CNTY SCHL DIST UH#6	(25.50)	-	(25.50)	-	-	-	(1.58)
3680	MALHEUR CNTY SCH DIST #3	(1,656.24)	-	(1,656.24)	-	-	-	-
3684	MALHEUR CNTY SCH DIST #8C	(734,885.07)	(511,481.89)	(1,246,366.96)	-	-	(773,744.71)	(62,269.44)
3687	JUNTURA GRADE SCHOOL	(12,201.88)	(665.38)	(12,867.26)	-	-	(3,649.16)	(337.21)
3689	MALHEUR CNTY SCH DIST #15	(943.90)	-	(943.90)	-	-	-	-
3694	NYSSA SCH DIST #26	(879,744.06)	(256,456.67)	(1,136,200.73)	-	-	(349,906.52)	(28,723.66)
3696	ANNEX ELEMENTARY SCHOOL	(25,780.71)	(14,739.21)	(40,519.92)	-	-	(13,341.21)	(1,062.61)
3707	ADRIAN SCH DIST #61	(281,567.03)	(36,162.33)	(317,729.36)	-	-	(91,910.84)	(7,825.89)
3709	HARPER SCHOOL DISTRICT #66	(143,390.27)	(38,996.75)	(182,387.02)	-	-	(55,677.35)	(4,560.96)
3712	W W JONES SCHOOL	(10,037.00)	(8,139.73)	(18,176.73)	-	-	(6,300.91)	(474.75)
3715	MALHEUR CNTY SCH DIST UH#3	(1,067.54)	-	(1,067.54)	-	-	-	-
3720	SILVERTON RFD	(2,219.95)	-	(2,219.95)	-	-	-	(1.06)
3723	MARION CNTY SCH DIST #7C	(117.54)	-	(117.54)	-	-	-	-
3729	MARION CNTY SCHL DIST #14CJ	99,845.73	(181,699.44)	(81,853.71)	-	-	(296,230.04)	(24,753.14)
3730	MARION CNTY SCHL DIST #15	(23,810.36)	(435,627.78)	(459,438.14)	-	-	(592,606.40)	(44,481.93)
3735	SALEM-KEIZER SCH DIST	(7,079,019.63)	(10,739,752.33)	(17,818,771.96)	-	-	(14,227,459.15)	(1,156,047.44)
3739	MARION CNTY SCH DIST #31	(86.97)	-	(86.97)	-	-	-	-
3746	MARION COUNTY SD 540	(1,492.55)	-	(1,492.55)	-	-	-	-
3750	ST PAUL SCH DIST	(222,460.79)	(92,291.68)	(314,752.47)	-	-	(100,889.55)	(8,015.56)

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					Interest Payments	Principal Payments		
3753	MARION CNTY SCH DIST #50	(18.88)	-	(18.88)	-	-	-	-
3754	MARION CNTY SCH DIST #51	(288.96)	-	(288.96)	-	-	-	-
3759	ELDRIDGE ELEMENTARY	(309.00)	-	(309.00)	-	-	-	-
3769	MARION CNTY SCH DIST #73J	(930.95)	-	(930.95)	-	-	-	-
3772	MARION CNTY SCH DIST #77J	(1,788.13)	-	(1,788.13)	-	-	-	-
3780	MT ANGEL SCH DIST #91	(652,244.82)	(161,754.97)	(813,999.79)	-	-	(247,331.29)	(20,342.36)
3781	MARION CNTY SCH DIST #93C	(415.95)	-	(415.95)	-	-	-	-
3786	WOODBURN SCH DIST	(4,667,141.60)	(1,302,710.23)	(5,969,851.83)	-	-	(1,833,263.85)	(149,670.74)
3797	Marion Co SD 126	(154.01)	-	(154.01)	-	-	-	-
3804	MARION CNTY SCH DIST 142J	-	-	-	-	-	-	-
3809	MORROW CNTY SCH DIST	(687,213.92)	(494,451.77)	(1,181,665.69)	-	-	(676,426.24)	(55,212.80)
3818	MULTNOMAH CNTY SCHL DIST #1	14,491,074.48	(13,940,095.82)	550,978.66	-	-	(18,177,010.78)	(1,443,109.24)
3820	PARKROSE SCH DIST	(2,458,085.79)	(771,446.47)	(3,229,532.26)	-	-	(1,001,806.66)	(81,292.59)
3821	MULTNOMAH CNTY SCHL DIST #	(7,299.44)	-	(7,299.44)	-	-	-	-
3823	MULTNOMAH CNT SCH DST #6-300JT	(441.08)	-	(441.08)	-	-	-	-
3824	MULTNOMAH CNTY SCHL DIST #7	256,381.84	(2,617,433.10)	(2,361,051.26)	-	-	(3,827,033.76)	(313,747.81)
3842	CORBETT SCH DIST #39	(776,209.70)	(335,329.24)	(1,111,538.94)	-	-	(357,213.59)	(28,275.02)
3843	DAVID DOUGLAS SCH DIST	(7,832,132.70)	(3,733,856.90)	(11,565,989.60)	-	-	(4,443,322.14)	(363,270.57)
3847	MULTNOMAH CNTY SCHL DIST #51JT	(84,682.32)	(184,711.71)	(269,394.03)	-	-	(269,692.15)	(22,094.32)
3848	MULTNOMAH CNTY SCH DIST #U2-20	(6,525.97)	-	(6,525.97)	-	-	-	(8.87)
3850	DALLAS SCH DIST	(2,446,880.21)	(641,317.17)	(3,088,197.38)	-	-	(941,494.27)	(77,239.49)
3859	POLK CNTY SCHL DIST #13J	416,032.55	(817,971.45)	(401,938.90)	-	-	(1,008,029.84)	(81,956.64)
3865	PERRYDALE SCH DIST #21	(226,562.24)	(63,863.47)	(290,425.71)	-	-	(89,647.80)	(7,323.67)
3880	POLK CNTY SCH DIST #40	(1,997.56)	-	(1,997.56)	-	-	-	-
3887	POLK CNTY SCHL DIST #57	74,977.49	(56,688.18)	18,289.31	-	-	(64,398.05)	(5,092.71)
3890	POLK CNTY SCH DIST #62	(804.68)	-	(804.68)	-	-	-	-
3893	SHERMAN CNTY SCH DIST #7	(442.14)	-	(442.14)	-	-	-	-
3902	TILLAMOOK CNTY SCHL DIST #9	584,212.45	(500,628.09)	83,584.36	-	-	(616,048.21)	(49,577.74)
3920	NEAH-KAH-NIE SCH DIST	(865,006.77)	(220,232.92)	(1,085,239.69)	-	-	(330,190.29)	(27,138.60)
3927	UMATILLA CNTY SCHL DIST #5	(5,514.25)	(94,520.68)	(100,034.93)	-	-	(104,474.79)	(8,293.43)
3928	UMATILLA CNTY SCH DIST #6R	(469,148.38)	(320,346.74)	(789,495.12)	-	-	(384,816.89)	(30,870.50)
3931	UMATILLA COUNTY SCH DIST #16R	554,589.32	(557,971.99)	(3,382.67)	-	-	(969,035.55)	(80,659.32)
3935	ATHENA-WESTON SCH DIST #29RJ	(477,048.78)	(101,856.49)	(578,905.27)	-	-	(173,623.49)	(14,418.05)
3942	UMATILLA COUNTY SCH DIST #61R	83,259.90	(125,427.42)	(42,167.52)	-	-	(152,235.80)	(12,248.48)
3944	UKIAH SCHOOL	(86,040.27)	(8,762.29)	(94,802.56)	-	-	(27,057.69)	(2,324.31)
3957	HELIX SCH DIST	(131,929.68)	(49,268.11)	(181,197.79)	-	-	(57,201.81)	(4,561.15)
3958	PILOT ROCK SCH DIST #2R	(32,099.43)	(78,939.46)	(111,038.89)	-	-	(108,033.69)	(8,851.79)
3959	UMATILLA CNTY SCH DIST UH#3	(987.65)	-	(987.65)	-	-	-	-
3965	UNION CNTY SCH DIST #1	(265,981.87)	(432,288.26)	(698,270.13)	-	-	(634,367.38)	(51,698.52)
3966	UNION COUNTY SCHL DIST #5	(36,485.34)	(64,395.84)	(100,881.18)	-	-	(108,019.56)	(9,086.36)
3967	NORTH POWDER SCH DIST	(199,772.31)	(65,223.30)	(264,995.61)	-	-	(82,170.50)	(6,758.21)
3969	IMBLER SCH DIST	(217,426.55)	(61,247.07)	(278,673.62)	-	-	(85,645.77)	(6,992.48)
3970	COVE SCH DIST	(251,593.11)	(42,482.14)	(294,075.25)	-	-	(86,810.39)	(7,301.26)
3973	ELGIN SCH DIST #23	(298,304.72)	(93,653.50)	(391,958.22)	-	-	(121,674.40)	(9,860.45)

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					Interest Payments	Principal Payments		
3986	JOSEPH SCH DIST #6	(293,956.42)	(77,681.33)	(371,637.75)	-	-	(113,730.86)	(9,324.66)
3990	WALLOWA SCHOOL	(224,272.22)	(56,629.66)	(280,901.88)	-	-	(85,201.08)	(7,002.45)
3993	ENTERPRISE SCHOOL DIST #21	(290,944.85)	(78,944.05)	(369,888.90)	-	-	(113,379.20)	(9,279.34)
4003	TROY SCHOOL DIST #54	(4,711.70)	(4,044.40)	(8,756.10)	-	-	(3,056.25)	(229.23)
4008	CHENOWITH SCHOOL DIST	(5,046.73)	-	(5,046.73)	-	-	-	(111.66)
4009	WASCO CNTY SCH DIST 12	1,867,468.89	-	1,867,468.89	-	-	-	(45.68)
4010	WASCO CNTY SCH DIST #14	(1,036.94)	-	(1,036.94)	-	-	-	-
4012	DUFUR SCHOOLS	(274,370.09)	(74,302.58)	(348,672.67)	-	-	(106,834.38)	(8,747.34)
4022	MAUPIN GRADE SCHOOL #84	(345.15)	-	(345.15)	-	-	-	-
4025	WEST UNION SCH DIST #1	(3,443.17)	-	(3,443.17)	-	-	-	-
4030	WASH CNTY SCHL DIST # 7	(8,890.01)	-	(8,890.01)	-	-	-	(0.53)
4034	WASH CNTY SCHL DIST 511JT	162,722.01	(158,484.55)	4,237.46	-	-	(178,274.64)	(14,460.40)
4035	BANKS SCH DIST	(440,375.62)	(212,288.80)	(652,664.42)	-	-	(275,034.17)	(26,225.82)
4047	WASHINGTON CNTY SCH DIST #29	(3,165.48)	-	(3,165.48)	-	-	-	(0.92)
4062	BEAVERTON SCHOOL DIST	(8,703,701.46)	(10,556,692.50)	(19,260,393.96)	-	-	(14,894,976.04)	(1,216,349.48)
4080	WASHINGTON CNTY SCH DIST #7	(5.22)	-	(5.22)	-	-	-	-
4105	WASHINGTON CNTY SCH DIST UH #3	(4,935.69)	-	(4,935.69)	-	-	-	-
4109	SPRAY SCH DIST #1	(65,050.21)	(7,970.67)	(73,020.88)	-	-	(21,105.70)	(1,801.01)
4114	FOSSIL SCH DIST #21J	(224,514.72)	(49,138.68)	(273,653.40)	-	-	(82,228.18)	(6,818.27)
4125	YAMHILL CNTY SCH DIST #11	(135.01)	-	(135.01)	-	-	-	-
4128	YAMHILL CNTY SCH DIST #16	(284.25)	-	(284.25)	-	-	-	-
4135	YAMHILL CNTY SCH DIST 29JT	429,930.03	(1,227,002.20)	(797,072.17)	-	-	(1,706,155.01)	(139,363.97)
4142	MCMINNVILLE SCH DIST	(2,162,465.45)	(1,543,641.00)	(3,706,106.45)	-	-	(2,140,079.21)	(175,141.28)
4144	SHERIDAN SCH DIST #48J	(667,329.94)	(204,126.45)	(871,456.39)	-	-	(269,514.67)	(21,892.62)
4166	YAMHILL CNTY SCH DIST 1	211,780.61	(192,334.78)	19,445.83	-	-	(282,827.28)	(23,215.96)
4185	Linn Cnty Sch Dist UH 1	(1,887.02)	-	(1,887.02)	-	-	-	(4.95)
4203	MARION CNTY SCH DIST 42C	(377.66)	-	(377.66)	-	-	-	-
4216	SHERMAN COUNTY ESD	(451.56)	-	(451.56)	-	-	-	-
4218	Curry County ESD	(1,141.51)	-	(1,141.51)	-	-	-	-
4219	GRANT ESD	(95,589.60)	(15,041.35)	(110,630.95)	-	-	(32,189.09)	(2,782.35)
4220	JEFFERSON COUNTY ESD	(134,859.27)	(48,192.18)	(183,051.45)	-	-	(57,702.93)	(4,636.83)
4221	MARION EDUCATION SERVICE DISTR	(2,852.78)	-	(2,852.78)	-	-	-	(32.57)
4223	UMATILLA-MORROW ESD	(259,375.19)	(464,110.53)	(723,485.72)	-	-	(569,759.56)	(46,367.83)
4224	WALLOWA COUNTY REGION 18	(154,948.93)	(37,803.32)	(192,752.25)	-	-	(58,467.18)	(4,816.75)
4225	Washington Co ESD	(4,746.70)	-	(4,746.70)	-	-	-	-
4226	NORTH CENTRAL ESD	(78,873.54)	(42,015.57)	(120,889.11)	-	-	(39,844.00)	(3,104.96)
4227	CASCADE SCHOOL DISTRICT UH#5	(1,689.57)	-	(1,689.57)	-	-	-	-
4228	MARION CNTY SCH DIST UH#4J	(333.23)	-	(333.23)	-	-	-	-
4230	Linn Co SD 29J	(2,737.59)	-	(2,737.59)	-	-	-	(70.43)
4232	SOUTH COAST ESD REGION #7	(681,545.95)	(178,978.35)	(860,524.30)	-	-	(262,336.23)	(27,705.63)
4237	DOUGLAS CNTY ESD	(752,450.20)	(538,080.07)	(1,290,530.27)	-	-	(576,170.05)	(45,687.18)
4238	MULTNOMAH ESD	468,582.94	(958,296.14)	(489,713.20)	-	-	(1,238,314.04)	(100,678.13)
4251	Clatsop Co ESD	(2,690.12)	-	(2,690.12)	-	-	-	-
4252	CROOK DESCHUTES ESD	(468,510.00)	(525,393.44)	(993,903.44)	-	-	(659,791.29)	(54,242.81)

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					Interest Payments	Principal Payments		
4254	WILLAMETTE ESD	527,837.15	(649,435.58)	(121,598.43)	-	-	(922,398.21)	(75,610.00)
4258	HERMISTON SCH DIST	(963,862.49)	(1,160,075.28)	(2,123,937.77)	-	-	(1,474,520.18)	(119,158.98)
4259	CLACKAMAS ESD	(514,445.77)	(665,459.76)	(1,179,905.53)	-	-	(849,260.49)	(68,900.79)
4260	GREATER ALBANY SCH DIST #8J	(2,328,367.52)	(2,246,658.53)	(4,575,026.05)	-	-	(2,870,787.88)	(232,477.02)
4268	CLACKAMAS CNTY SCH DIST #7J	(318,813.47)	(1,512,579.61)	(1,831,393.08)	-	-	(2,180,227.29)	(178,407.70)
4270	MARION COUNTY SCH DIST #4J	(422,860.64)	(907,177.93)	(1,330,038.57)	-	-	(1,125,369.80)	(92,714.98)
4271	MALHEUR ESD REGION 14	(298,532.85)	(106,451.52)	(404,984.37)	-	-	(127,644.14)	(10,254.65)
4272	LINN-BENTON-LINCOLN ESD	(1,835,638.45)	(486,420.48)	(2,322,058.93)	-	-	(709,392.76)	(58,162.27)
4273	DOUBLE O SCH DIST	(4,460.00)	(3,828.39)	(8,288.39)	-	-	(2,892.95)	(216.98)
4275	TILLAMOOK COUNTY ESD	(2,145.11)	-	(2,145.11)	-	-	-	-
4276	LANE COUNTY ESD	(519,519.46)	(333,449.85)	(852,969.31)	-	-	(462,577.14)	(37,715.08)
4277	MITCHELL SCHOOL	(70,651.93)	(29,019.67)	(99,671.60)	-	-	(31,702.94)	(2,531.44)
4279	COLUMBIA CNTY SCH DIST #502	556,738.26	(552,254.58)	4,483.68	-	-	(1,053,159.71)	(87,321.09)
4280	NORTHWEST REGIONAL ESD	(3,889,682.80)	(1,163,978.48)	(5,053,661.28)	-	-	(1,562,725.56)	(127,181.31)
4281	BAKER COUNTY ESD	(310.70)	-	(310.70)	-	-	-	-
4286	SOUTHERN OREGON EDUCATION SER	(1,392,148.13)	(470,940.10)	(1,863,088.23)	-	-	(582,937.46)	(47,016.12)
4288	MEDFORD SCH DIST #549C	(6,071,306.20)	(2,520,468.24)	(8,591,774.44)	-	-	(3,685,113.24)	(299,512.09)
4291	YAMHILL COUNTY SCH DIST #8	108,671.51	(197,577.47)	(88,905.96)	-	-	(304,112.84)	(24,985.67)
4292	UNION-BAKER ESD	(2,541.90)	687.52	(1,854.38)	-	-	357.44	(109.20)
4293	LAKE ESD	(71,296.48)	(25,708.99)	(97,005.47)	-	-	(30,551.50)	(2,452.20)
4294	HARNEY ESD REGION XVII	(144,270.79)	(47,587.45)	(191,858.24)	-	-	(59,980.77)	(4,867.45)
4295	WASCO COUNTY ESD	(233,527.59)	(70,210.19)	(303,737.78)	-	-	(93,994.38)	(7,672.29)
4297	YAMHILL + ESD	(4,873.73)	-	(4,873.73)	-	-	-	(85.85)
4298	SOUTHWEST OREGON COMM COLLEGE	(89.16)	-	(89.16)	-	-	-	-
4305	MOUNT HOOD COMM COLLEGE DIST	(541.22)	-	(541.22)	-	-	-	-
4306	YAMHILL + CNTY SCH DIST #4J	185,223.83	(186,304.27)	(1,080.44)	-	-	(236,914.97)	(19,539.15)
4307	COLUMBIA SCHOOL DISTRICT #5J	(1,520.97)	-	(1,520.97)	-	-	-	(18.71)
4309	SCAPPOOSE SCH DIST	(1,552,876.03)	(440,229.00)	(1,993,105.03)	-	-	(615,419.96)	(50,549.30)
4310	LINN-BENTON COMM COLLEGE	(117.20)	-	(117.20)	-	-	-	-
4311	REDMOND SCHOOL DIST #2J	(2,081,247.04)	(1,230,070.26)	(3,311,317.30)	-	-	(2,060,518.47)	(168,794.64)
4312	DOUGLAS CNTY SCH DIST #105	90,133.90	(154,608.63)	(64,474.73)	-	-	(204,446.75)	(16,655.88)
4313	FOREST GROVE SCHOOL DISTRICT	(2,087,597.76)	(1,321,868.65)	(3,409,466.41)	-	-	(2,017,388.60)	(166,807.80)
4314	WILLAMINA SCH DIST #30J	(394,040.92)	(198,548.22)	(592,589.14)	-	-	(257,685.75)	(20,936.04)
4315	GRANT CNTY SCH DIST #3	(130,848.23)	(99,547.36)	(230,395.59)	-	-	(203,620.90)	(17,123.23)
4316	TIGARD-TUALATIN SCH DIST #23J	(7,179,876.54)	(2,650,141.40)	(9,830,017.94)	-	-	(3,937,015.11)	(324,247.38)
4317	WASH CNTY SCH DIST #88J	(2,436,044.90)	(1,156,546.48)	(3,592,591.38)	-	-	(1,518,845.99)	(123,653.13)
4318	PORTLAND COMM COLLEGE	(276.30)	-	(276.30)	-	-	-	-
4320	RAINIER SCH DIST #13	(5,875.64)	(212,544.59)	(218,420.23)	-	-	(280,063.26)	(22,674.81)
4321	CLACKAMAS CNTY SCH DIST #12	375,059.24	(2,848,430.90)	(2,473,371.66)	-	-	(5,504,560.88)	(453,820.92)
4323	ESTACADA SCH DIST #108	(172,834.22)	(457,361.71)	(630,195.93)	-	-	(577,749.95)	(46,715.35)
4324	CENTENNIAL SCH DIST #28	(5,589,060.19)	(1,451,080.04)	(7,040,140.23)	-	-	(2,150,993.23)	(176,767.57)
4326	HARNEY COUNTY SCH DIST #3	182,583.20	(173,769.94)	8,813.26	-	-	(257,135.02)	(21,302.33)
4327	JORDAN VALLEY SCHOOL DIST #3	(74,328.50)	(55,690.09)	(130,018.59)	-	-	(39,191.76)	(3,117.70)
4329	MARION CNTY SCH DIST 1	161,826.30	(161,954.29)	(127.99)	-	-	(336,495.18)	(27,837.64)

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					Interest Payments	Principal Payments		
4330	VALE SCHOOL DIST #84	(828,839.90)	(201,550.19)	(1,030,390.09)	-	-	(312,528.48)	(25,925.54)
4331	CLACKAMAS CNTY SCHL DIST #35	423,206.25	(418,108.43)	5,097.82	-	-	(716,747.10)	(58,428.94)
4332	MULT COUNTY SCH DIST 10	(1,727,009.81)	(2,134,761.30)	(3,861,771.11)	-	-	(3,464,404.83)	(287,795.57)
4333	CLACKAMAS CNTY SCH DIST 86	1,048,700.95	(968,286.20)	80,414.75	-	-	(1,494,513.81)	(123,048.16)
4334	MARION CNTY SCH DIST + #5	292,709.93	(401,512.28)	(108,802.35)	-	-	(640,964.76)	(53,056.28)
4335	UMATILLA COUNTY SCH DIST 7	403,150.76	(388,996.15)	14,154.61	-	-	(502,347.83)	(40,782.90)
4336	NESTUCCA VALLEY SCH DIST	(240,792.17)	(116,782.17)	(357,574.34)	-	-	(171,952.93)	(14,339.45)
4337	SHERMAN COUNTY SCHOOL DISTRICT	(173,547.66)	(66,724.16)	(240,271.82)	-	-	(76,219.58)	(6,089.02)
4338	THREE RIVERS SCH DIST	(1,022,619.18)	(1,021,093.15)	(2,043,712.33)	-	-	(1,399,419.44)	(109,017.04)
4339	LEBANON COMMUNITY SCH DIST	(2,806,525.40)	(867,572.81)	(3,674,098.21)	-	-	(1,141,027.28)	(92,754.91)
4340	BENTON CNTY SCH DIST #1J	(130,945.88)	(117,918.63)	(248,864.51)	-	-	(143,679.16)	(11,557.62)
4341	HILLSBORO SCHOOL DISTRICT #1J	(2,299,179.29)	(7,061,740.45)	(9,360,919.74)	-	-	(7,312,729.21)	(591,454.70)
4342	NORTH SANTIAM SCH DIST #29J	296,240.95	(520,655.87)	(224,414.92)	-	-	(659,370.30)	(53,454.98)
4343	HARRISBURG SCHOOL DISTRICT #7	(602,845.04)	(203,451.17)	(806,296.21)	-	-	(252,705.36)	(20,401.74)
4344	SOUTH WASCO COUNTY SCH DIST #1	(213,712.32)	(57,323.57)	(271,035.89)	-	-	(83,356.53)	(6,816.23)
4345	OREGON TRAIL SCHL DIST #46	(3,016,871.63)	(839,506.57)	(3,856,378.20)	-	-	(1,186,663.99)	(97,294.92)
4346	KNAPPA SCHOOL DISTRICT #4	(361,707.05)	(131,009.27)	(492,716.32)	-	-	(155,654.73)	(12,474.95)
4347	CLATSKANIE SCHOOL DISTRICT #6J	(543,495.73)	(217,050.90)	(760,546.63)	-	-	(242,356.31)	(19,405.32)
4348	LOURDES CHARTER SCHOOL	(32,056.58)	(4,843.17)	(36,899.75)	-	-	(10,927.01)	(909.42)
4350	RIDGELINE MONTESSORI PUB SCHL	(110,808.79)	(37,981.15)	(148,789.94)	-	-	(48,045.82)	(3,923.15)
4351	THE VILLAGE SCHOOL	(21,074.19)	(13,155.04)	(34,229.23)	-	-	(11,988.42)	(851.52)
4352	ARMADILLO TECHNICAL INSTITUTE	(43,053.04)	(20,656.50)	(63,709.54)	-	-	(20,745.36)	(1,630.04)
4353	WILLAMETTE VALLEY COMMUNITY SC	(1,451.14)	-	(1,451.14)	-	-	-	-
4354	OPAL CHARTER SCHOOL	(25,731.04)	(12,423.86)	(38,154.90)	-	-	(12,433.06)	(976.47)
4355	THREE RIVERS CHARTER SCHOOL	(94,638.59)	(24,737.31)	(119,375.90)	-	-	(36,484.91)	(2,996.05)
4360	LUCKIAMUTE VALLEY CHARTER SCHL	(90,692.49)	(55,775.60)	(146,468.09)	-	-	(49,102.68)	(3,783.39)
4362	KINGS VALLEY CHARTER SCHOOL	(4,277.13)	(3,523.58)	(7,800.71)	-	-	(2,664.98)	(201.16)
4363	MULTISENSORY LEARNING ACADEMY	(170,029.09)	(98,159.24)	(268,188.33)	-	-	(89,234.52)	(6,910.19)
4365	MITCH CHARTER SCHOOL	(87,281.72)	(63,076.77)	(150,358.49)	-	-	(51,602.24)	(3,894.35)
4366	SAND RIDGE CHARTER SCHOOL	(104,006.76)	(76,112.13)	(180,118.89)	-	-	(61,663.62)	(4,685.01)
4367	ARTHUR ACADEMY CHARTER SCHOOL	(283,090.99)	(201,279.85)	(484,370.84)	-	-	(165,156.25)	(12,591.60)
4368	VICTORY MIDDLE SCHOOL	(742.59)	790.11	47.52	-	-	589.63	-
4369	TRILLIUM CHARTER SCHOOL	(140,448.16)	(86,542.24)	(226,990.40)	-	-	(71,258.15)	(5,306.97)
4370	HOWARD STREET CHARTER SCHOOL	(33,957.05)	(28,240.56)	(62,197.61)	-	-	(21,626.50)	(1,626.14)
4371	THE LIGHTHOUSE SCHOOL	(76,675.84)	(47,472.58)	(124,148.42)	-	-	(41,333.31)	(3,185.13)
4373	SHERIDAN JAPANESE SCHOOL FNDTN	(31,725.33)	(27,232.42)	(58,957.75)	-	-	(20,578.55)	(1,543.44)
4374	IONE SCHOOL DISTRICT	(230,408.40)	(37,948.22)	(268,356.62)	-	-	(79,036.12)	(6,654.83)
4375	EDDYVILLE CHARTER SCHOOL	(111,346.77)	(33,504.77)	(144,851.54)	-	-	(44,877.45)	(3,648.17)
4376	FOUR RIVERS COMMUNITY SCHOOL	(138,768.77)	(53,071.33)	(191,840.10)	-	-	(60,907.50)	(4,867.43)
4378	MOSIER COMMUNITY SCHOOL	(104,029.57)	(42,247.41)	(146,276.98)	-	-	(46,746.41)	(3,720.67)
4379	SILETZ CHARTER SCHOOL	(107,196.81)	(41,023.96)	(148,220.77)	-	-	(47,006.82)	(3,772.47)
4380	THE EMERSON SCHOOL	(45,744.53)	(24,133.55)	(69,878.08)	-	-	(23,005.17)	(1,794.33)
4381	NORTH WASCO CNTY SCHL DIST #21	(2,175,293.06)	(662,189.61)	(2,837,482.67)	-	-	(874,660.92)	(71,412.88)
4382	SEI	(41,767.41)	(24,043.73)	(65,811.14)	-	-	(21,931.01)	(1,705.10)

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Cash Contributions Posted Subsequent to Measurement Date of June 30, 2016
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ER No.	Employer	PERS *	OPSRP *	Total Defined Benefit	Transition/Pre-SLRGP Liability Contributions		IAP	RHIA
					Interest Payments	Principal Payments		
4383	CITY VIEW CHARTER SCHOOL	(70,244.21)	(34,902.25)	(105,146.46)	-	-	(34,376.27)	(2,687.69)
4386	NIXYAAWII COMMUNITY CENTER	(54,299.41)	(13,653.07)	(67,952.48)	-	-	(20,702.09)	(1,702.57)
4388	WEST LINN TECH LEARNING CENTER	(52,600.25)	(8,539.59)	(61,139.84)	-	-	(17,989.19)	(1,515.69)
4389	UPPER CHETCO CHARTER SCHOOL	(339.08)	339.08	-	-	-	-	-
4390	OREGON CONNECTIONS ACADEMY	(807,811.71)	(494,956.52)	(1,302,768.23)	-	-	(436,898.66)	(33,682.11)
4392	RIVERSIDE CHARTER HIGH SCHOOL	(65,949.92)	(41,091.30)	(107,041.22)	-	-	(35,941.50)	(2,766.09)
4393	CASCADE HEIGHTS PUBLIC CHARTER	(74,786.18)	(56,236.85)	(131,023.03)	-	-	(44,703.38)	(3,404.16)
4395	Siletz Valley Early Coll Acad	(42,090.14)	(11,067.13)	(53,157.27)	-	-	(16,317.23)	(1,337.02)
4396	Sweet Home Charter School	(48,776.06)	(38,746.78)	(87,522.84)	-	-	(30,263.13)	(2,284.25)
4397	Springwater Envrmt Sciences S	(74,375.38)	(38,923.94)	(113,299.32)	-	-	(37,336.43)	(2,964.52)
4398	KOREDUATORS	(2,717.15)	2,245.67	(471.48)	-	-	(142.87)	(11.67)
4400	PHOENIX SCHOOL	(52,460.32)	(29,266.40)	(81,726.72)	-	-	(27,083.00)	(2,103.17)
4401	BALLSTON COMMUNITY SC	(32,171.52)	(17,135.60)	(49,307.12)	-	-	(16,250.93)	(1,266.53)
4402	SAGE COMMUNITY SCHOOL	(18,833.16)	(16,165.94)	(34,999.10)	-	-	(12,216.11)	(916.22)
4403	THE PORTLAND VILLAGE SCHOOL	(126,497.18)	(78,588.03)	(205,085.21)	-	-	(68,824.09)	(5,301.65)
4404	ALLIANCE CHARTER ACADEMY	(149,892.86)	(110,358.70)	(260,251.56)	-	-	(89,118.03)	(6,769.96)
4405	FOREST GROVE COMMUNITY SCHOOL	(79,060.72)	(46,683.08)	(125,743.80)	-	-	(41,950.88)	(3,242.73)
4407	Madrone Trail Public Charter S	(62,609.04)	(44,533.97)	(107,143.01)	-	-	(36,554.38)	(2,783.30)
4408	INVALE COMMUNITY PARTNERS	(36,781.54)	(22,063.85)	(58,845.39)	-	-	(19,669.15)	(1,518.54)
4409	SOUTHWEST CHARTER SCHOOL	(57,736.52)	(49,575.58)	(107,312.10)	-	-	(37,458.90)	(2,809.37)
4410	OR BLDG CONGRESS FOR ARCH	(6,832.90)	(4,648.44)	(11,481.34)	-	-	(3,920.53)	(298.64)
4411	SHERWOOD CHARTER SCHOOL	(79,152.08)	(37,774.80)	(116,926.88)	-	-	(38,065.23)	(2,989.26)
4412	ESTACADA WEB EARLY COLL ACAD 1	(185,619.01)	(91,849.93)	(277,468.94)	-	-	(90,670.79)	(7,107.40)
4418	LEWIS AND CLARK MONTESSORI CH	(118,852.12)	(99,751.15)	(218,603.27)	-	-	(76,093.52)	(5,717.23)
4419	SISTERS WEB EARLY COLL ACAD 3	(39,666.38)	(23,947.44)	(63,613.82)	-	-	(21,279.43)	(1,642.00)
4420	OREGON VIRTUAL ACADEMY	(410,492.02)	(223,598.82)	(634,090.84)	-	-	(209,354.36)	(16,297.55)
4422	PERSONALIZED LEARNING INC	(292,442.51)	(130,359.74)	(422,802.25)	-	-	(136,529.69)	(10,788.95)
4423	MOLALLA RIVER ACADEMY	(73,633.56)	(48,271.41)	(121,904.97)	-	-	(41,179.19)	(3,156.36)
4424	THE IVY SCHOOL	(77,812.53)	(68,266.12)	(146,078.65)	-	-	(63,167.20)	(4,737.58)
4429	Clackamas Charter Alliance 1	(1,907.16)	(54.96)	(1,962.12)	-	-	(540.00)	(47.75)
4430	Clackamas Charter Alliance #2	(8,375.96)	(5,432.58)	(13,808.54)	-	-	(4,658.88)	(357.44)
4432	RENAISSANCE PUBLIC ACADEMY	(30,471.56)	(23,734.23)	(54,205.79)	-	-	(18,698.30)	(1,413.32)
4433	POWELL BUTTE COMM CHARTER SCH	(68,301.59)	(49,486.39)	(117,787.98)	-	-	(40,347.75)	(3,064.10)
4434	LOGOS PUBLIC CHARTER SCHOOL	(257,211.62)	(185,535.26)	(442,746.88)	-	-	(151,309.98)	(11,508.72)
4435	SUNNY WOLF CHARTER SCHOOL	(60,894.74)	(28,886.05)	(89,780.79)	-	-	(29,196.46)	(2,296.18)
4436	ACADEMY OF ARTS & ACADEMICS	(53,046.28)	(31,884.66)	(84,930.94)	-	-	(28,338.67)	(2,195.73)
4437	CENTER FOR ADVANCED LEARNING	(109,675.46)	(37,357.67)	(147,033.13)	-	-	(46,123.20)	(3,717.64)
4440	SHERIDAN ALLPREP ACADEMY	(42,406.31)	(27,114.29)	(69,520.60)	-	-	(23,415.62)	(1,798.45)
4441	BAKER WEB ACADEMY	(379,559.05)	(177,684.48)	(557,243.53)	-	-	(180,943.69)	(14,244.80)
4443	KNOVA LEARNING OREGON	(94,701.95)	(79,916.29)	(174,618.24)	-	-	(60,823.07)	(4,568.07)
4444	BENNETT PEARSON ACADEMY, INC.	(43,802.49)	(28,650.03)	(72,452.52)	-	-	(24,469.23)	(1,875.93)
4446	COBURG COMMUNITY CHARTER SCHOOL	(89,252.99)	(54,700.96)	(143,953.95)	-	-	(48,207.16)	(3,716.85)
4447	ARCO IRIS SPANISH IMMERSION CHARTER SCHOOL	(87,896.03)	(51,395.88)	(139,291.91)	-	-	(46,417.14)	(3,590.61)
4448	Gresham Barlow Web Academy	(144,156.80)	(78,128.09)	(222,284.89)	-	-	(73,388.95)	(5,720.79)

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Cash Contributions Posted Subsequent to Measurement Date of June 30, 2016
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ER No.	Employer	PERS *	OPSRP *	Total Defined Benefit	Transition/Pre-SLRGP Liability Contributions		IAP	RHIA
					Interest Payments	Principal Payments		
4449	MOSIER MIDDLE SCHOOL	(5,653.88)	(2,249.49)	(7,903.37)	-	-	(2,519.54)	(200.84)
4450	SAUVIE ISLAND ACADEMY	(98,529.56)	(40,234.06)	(138,763.62)	-	-	(44,375.59)	(3,529.85)
4451	River's Edge Academy Charter School	(49,593.63)	(26,324.15)	(75,917.78)	-	-	(25,011.23)	(1,949.72)
4452	South Columbia Family School (New)	(16,023.63)	(13,754.47)	(29,778.10)	-	-	(10,393.64)	(779.70)
4453	WOODLAND EDUCATIONAL INITIATIVE	(33,909.58)	(29,106.74)	(63,016.32)	-	-	(21,995.32)	(1,649.60)
4454	LE MONDE IMMERSION CHARTER SCH	(80,571.16)	(55,129.59)	(135,700.75)	-	-	(46,079.76)	(3,519.87)
4455	HOPE CHINESE CHARTER SCHOOL	(73,062.97)	(61,462.95)	(134,525.92)	-	-	(46,597.63)	(3,513.27)
4456	INSIGHT SCHOOL OF OREGON CHARTER	(98,852.59)	(54,744.40)	(153,596.99)	-	-	(50,855.24)	(3,950.77)
4457	OREGON VIRTUAL EDUCATION EAST	(6,126.37)	(5,258.79)	(11,385.16)	-	-	(3,973.95)	(298.02)
4458	OREGON VIRTUAL EDUCATION WEST	(6,126.37)	(5,258.78)	(11,385.15)	-	-	(3,973.78)	(298.02)
4459	CRATER LAKE CHARTER ACADEMY	(103,806.48)	(65,525.91)	(169,332.39)	-	-	(56,945.09)	(4,378.17)
4460	KAIROS PDX	(54,952.91)	(39,566.61)	(94,519.52)	-	-	(32,295.10)	(2,456.86)
4461	MOUNTAIN VIEW ACADEMY	(10,442.73)	(8,963.76)	(19,406.49)	-	-	(6,773.64)	(508.06)
4462	BEND INTERNATIONAL SCHOOL INC	(69,990.93)	(38,136.38)	(108,127.31)	-	-	(35,732.34)	(2,779.68)
4463	Dallas Community School-Community Innovation Partners	(36,029.08)	(22,461.80)	(58,490.88)	-	-	(19,640.82)	(1,511.44)
4464	The Valley School of Southern Oregon	(22,173.54)	(19,033.51)	(41,207.05)	-	-	(14,382.76)	(1,078.85)
4465	Bridge Educational Foundation	(8,768.38)	(7,479.19)	(16,247.57)	-	-	(5,666.65)	(425.28)
		(551,997,423.54)	(480,759,421.51)	(1,032,756,845.05)	36,946,849.38	28,737,961.71	(603,471,556.97)	(49,692,005.73)

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