

Transition Liability Amortization (July 1, 2016 – June 30, 2017)

PLEASE NOTE:

The July 1, 2016 beginning Transition Liability balances may vary from the June 30, 2016 ending Transition Liability balance because the balances were trued-up following the 2015 Actuarial Valuation.

The Transition Liability amortization amounts detailed in this schedule are estimates based on the 2015 Actuarial Valuation, and amounts reflected in PERS plan records, as of June 30, 2017. These amounts will be trued up once we have received the 2016 Actuarial Valuation.

Instructions for Finding Your Transition Liability 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.

Oregon PERS
Transition Liability
6/30/2017

ER #	EMPLOYER NAME	6/30/2016				6/30/2017
		Transition Liability Balance	Amortization	Interest	Principal	Transition Liability Balance
1000	STATE AGENCIES	458,755,442.24	55,522,625.14	31,304,248.91	24,218,376.23	434,537,066.01
2005	JACKSON COUNTY	2,405,067.00	-	-	-	2,405,067.00
2011	WASHINGTON COUNTY	400,353.89	39,157.81	22,095.92	17,061.89	383,292.00
2016	SHERMAN COUNTY	360,411.31	42,020.15	23,728.85	18,291.30	342,120.02
2018	COOS COUNTY	1,246,580.29	155,223.93	87,602.58	67,621.35	1,178,958.93
2042	JOSEPHINE COUNTY	2,731,748.19	34,843.23	19,667.87	15,175.35	2,716,572.83
2104	ASHLAND, CITY OF	771,668.19	74,969.30	42,350.72	32,618.58	739,049.61
2105	ASTORIA, CITY OF	1,112,467.85	128,682.19	72,565.44	56,116.75	1,056,351.09
2110	COQUILLE, CITY OF	171,197.53	15,357.34	8,682.89	6,674.45	164,523.08
2117	MCMINNVILLE, CITY OF	4,884,008.78	-	-	4,884,008.78	-
2123	ST HELENS, CITY OF	832,219.47	89,168.28	50,275.52	38,892.76	793,326.71
2143	OAKLAND, CITY OF	113,650.47	13,031.22	7,377.20	5,654.02	107,996.45
2145	VALE, CITY OF	250,908.83	32,064.69	18,095.06	13,969.63	236,939.20
2158	MILTON-FREEWATER, CITY OF	610,191.21	68,954.18	38,905.00	30,049.18	580,142.03
2161	PILOT ROCK, CITY OF	131,311.31	10,122.39	5,714.60	4,407.79	126,903.53
2168	OAKRIDGE, CITY OF	583,819.21	62,869.63	35,612.80	27,256.83	556,562.38
2177	CONDON, CITY OF	210,661.77	19,457.14	10,966.28	8,490.86	202,170.91
2179	ESTACADA, CITY OF	72,745.22	10,642.75	6,001.43	4,641.32	68,103.91
2182	CASCADE LOCKS, CITY OF	518,693.84	59,376.16	33,479.10	25,897.05	492,796.79
2191	HUNTINGTON, CITY OF	311,860.30	24,183.86	13,766.75	10,417.11	301,443.19
2207	MILL CITY, CITY OF	3,960.84	357.14	201.69	155.45	3,805.39
2220	GARIBALDI, CITY OF	50,386.44	7,832.83	4,418.78	3,414.05	46,972.39
2225	ECHO, CITY OF	119,225.32	13,007.76	7,348.09	5,659.68	113,565.64
2251	ROGUE RIVER, CITY OF	239,436.88	26,189.03	14,799.66	11,389.37	228,047.50
2255	CANYON CITY, TOWN OF	30,942.40	5,012.79	2,831.40	2,181.39	28,761.01
2258	ADAIR VILLAGE, CITY OF	10,505.45	1,097.73	619.05	478.68	10,026.77
2288	TUALATIN, CITY OF	1,434,303.89	148,726.22	83,867.77	64,858.45	1,369,445.44
2305	CITY OF ELKTON	251.96	14.90	8.40	6.51	245.45
2504	OAK LODGE WATER DISTRICT	189,017.67	18,420.12	10,401.32	8,018.80	180,998.87
2508	MULTNOMAH CNTY DRAINAGE DIST #1	244,789.47	50,520.66	28,533.19	21,987.47	222,802.00
2510	HORSEFLY IRRIGATION DISTRICT	37,020.88	16,919.76	9,525.82	7,393.94	29,626.94
2511	GRANTS PASS IRRIGATION DISTRICT	45,920.50	5,152.76	2,913.14	2,239.62	43,680.88
2526	CLATSKANIE PUD	1,795,640.07	204,033.05	114,996.17	89,036.88	1,706,603.19
2531	OREGON SCHOOL BOARDS ASSOCIATION	26,883.72	3,390.38	1,911.59	1,478.79	25,404.93
2538	CLACKAMAS COUNTY VECTOR CNTRL DIST	95,352.70	13,045.93	7,350.75	5,695.17	89,657.53
2542	RAINBOW WATER & FIRE DISTRICT	96,635.80	10,505.81	5,932.02	4,573.79	92,062.01
2552	WINSTON-DILLARD RFPD #5	921,212.74	73,288.13	41,444.33	31,843.80	889,368.94
2553	TANGENT RURAL FIRE PROTECTION DISTRICT	221,238.78	19,957.60	11,257.55	8,700.05	212,538.73
2562	ODELL RFPD	17,476.32	2,024.87	1,142.84	882.03	16,594.29
2563	CENTRAL OREGON IRRIGATION DISTRICT	427,963.01	52,121.08	29,424.14	22,696.94	405,266.07
2568	MOLALLA RFPD #73	211,574.11	46,274.45	26,128.03	20,146.42	191,427.69
2572	LOCAL GOVERNMENT PERSONNEL INST	20,307.55	1,605.02	904.50	700.52	19,607.03
2573	GOSHEN RFPD	190,159.52	5,943.65	3,319.66	2,623.99	187,535.53
2578	WASHINGTON COUNTY FIRE DIST #2	93,797.34	-	-	93,797.34	0.00
2580	MARION COUNTY FIRE DIST #1	625,342.76	65,442.54	36,992.17	28,450.37	596,892.39
2582	TALENT IRRIGATION DISTRICT	63,551.77	7,131.89	4,027.17	3,104.72	60,447.05
2585	ROGUE RIVER VALLEY IRRIGATION DIST	226,391.64	29,488.04	16,627.75	12,860.29	213,531.35
2589	WEST SLOPE WATER DISTRICT	202,497.33	19,962.65	11,257.00	8,705.66	193,791.68
2624	KLAMATH VECTOR CONTROL DISTRICT	28,635.79	1,421.20	802.13	619.07	28,016.72
2651	IMBLER RFPD	1,158.28	121.55	68.78	52.77	1,105.51
2676	WOODBURN RFD #6	604,766.26	71,279.69	40,175.83	31,103.86	573,662.39
2681	CLOVERDALE RFPD	40,920.69	4,574.55	2,596.29	1,978.26	38,942.42
2684	PARKDALE RFPD	5,648.59	734.42	415.06	319.35	5,329.24
2687	COLUMBIA DRAINAGE VECTOR CNTRL DIST	171,159.56	13,830.92	7,806.19	6,024.73	165,134.83
2695	WASHINGTON CNTY CONSOL CMN AGENCY	452,172.83	48,977.91	27,645.90	21,332.01	430,840.82
2707	CLATSKANIE LIBRARY DISTRICT	3,723.65	454.71	256.67	198.04	3,525.60
2710	KLAMATH CNTY EMERG COMM DISTRICT	109,238.71	11,173.08	6,306.30	4,866.78	104,371.92
2712	JEFFERSON CNTY EMS DIST	15,673.17	3,580.57	2,023.67	1,556.90	14,116.27
2731	CANBY UTILITY BOARD	25,753.62	2,639.50	1,489.44	1,150.06	24,603.56
2761	CLACKAMAS RIVER WATER	769,263.39	84,483.31	47,705.87	36,777.44	732,485.95
2768	LAKE COUNTY LIBRARY DISTRICT	8,911.32	1,026.37	579.19	447.18	8,464.14
2773	HOUSING AUTHORITY OF JACKSON CO	415,123.25	48,442.19	27,347.24	21,094.95	394,028.30

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ER #	EMPLOYER NAME	6/30/2016 Transition			6/30/2017 Transition	
		Liability Balance	Amortization	Interest	Principal	Liability Balance
2778	MULINO WATER DISTRICT #23	1,166.66	121.47	68.55	52.92	1,113.75
2781	NORTH BEND CITY HOUSING AUTHORITY	1,117,715.02	108,202.62	61,026.23	47,176.39	1,070,538.62
2802	RURAL ROAD ASSESSMENT DISTRICT #3	3,678.46	317.80	179.26	138.54	3,539.92
2811	MID COLUMBIA CENTER FOR LIVING	94,032.03	16,905.50	9,531.47	7,374.03	86,658.00
2838	HIGH DESERT PARKS & RECREATION DIST	983.09	96.53	54.62	41.91	941.18
2839	NORTH MORROW VECTOR CONTROL DIST	1,413.84	163.77	92.43	71.34	1,342.50
2900	CLATSOP COMMUNITY COLLEGE	905,342.54	103,649.48	58,437.83	45,211.64	860,130.90
2901	BLUE MOUNTAIN COMMUNITY COLLEGE	1,640,041.23	200,021.92	112,417.56	87,604.36	1,552,436.87
2902	TREASURE VALLEY COMMUNITY COLLEGE	1,646,341.99	148,263.10	83,841.52	64,421.58	1,581,920.41
2903	UMPQUA COMMUNITY COLLEGE	1,985,178.95	221,144.47	124,831.67	96,312.80	1,888,866.15
2904	LANE COMMUNITY COLLEGE	7,739,302.75	877,112.50	494,682.27	382,430.24	7,356,872.51
2905	MT HOOD COMMUNITY COLLEGE	6,244,049.15	674,482.83	381,795.69	292,687.13	5,951,362.01
2906	KLAMATH COMMUNITY COLLEGE	900,830.45	115,792.01	65,179.96	50,612.05	850,218.40
2908	CLACKAMAS COMMUNITY COLLEGE	4,447,611.39	524,331.30	295,452.42	228,878.88	4,218,732.51
2910	LINN-BENTON COMMUNITY COLLEGE	4,157,405.60	504,798.15	284,595.39	220,202.76	3,937,202.84
2918	PORTLAND COMMUNITY COLLEGE	20,872,196.05	2,421,181.18	1,366,910.99	1,054,270.18	19,817,925.86
2919	CHEMEKETA COMMUNITY COLLEGE	7,477,119.91	885,172.90	499,400.51	385,772.39	7,091,347.53
2922	ROGUE COMMUNITY COLLEGE	3,268,008.41	391,344.77	220,726.50	170,618.27	3,097,390.14
2995	OREGON COAST COMMUNITY COLLEGE	301,119.13	32,503.38	18,419.09	14,084.29	287,034.84
2996	COLUMBIA GORGE COMMUNITY COLLEGE	759,441.38	90,988.09	51,258.99	39,729.10	719,712.28
2997	TILLAMOOK BAY COMMUNITY COLLEGE	273,215.53	34,897.22	19,682.37	15,214.85	258,000.68
2998	SOUTHWESTERN OREGON CMNTY COLLEGE	1,714,530.25	198,321.44	111,912.05	86,409.38	1,628,120.86
2999	CENTRAL OREGON CMNTY COLLEGE DIST	3,753,664.46	428,468.00	241,812.53	186,655.47	3,567,009.00