

Cash Contributions Posted Subsequent to Measurement Date of June 30, 2018 (07/01/2018 - 06/30/2019)

PLEASE NOTE:

Contribution amounts detailed in this schedule are based on amounts reflected in PERS plan records, as of June 30, 2019, and may or may not agree with your records.

UPDATE 7/16/2019 – We have updated this schedule to breakout any Side Account Amortization from Contributions, and to include a column for the Side Account Payments/Contributions Employers may have made between 7/1/2018 and 6/30/2019.

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, 2018
(07/01/2018 - June 30, 2019)
Credits Displayed as Negative Amounts

ER No.	Employer	PERS*	Side Account Contributions	Side Account Amortization	OPSRP DB*	Total Defined Benefit Pension	OPSRP IAP	RHIA	RHIPA
1000	ALL STATE OFFICES	(446,876,021.97)	-	-	(222,240,790.48)	(669,116,812.45)	(197,625,403.62)	(15,080,335.07)	(14,911,095.24)
2000	LAKE COUNTY	(227,026.48)	-	-	(388,919.70)	(615,946.18)	(256,665.10)	(19,027.66)	-
2001	CLACKAMAS COUNTY	(17,397,626.34)	-	-	(10,669,152.98)	(28,066,779.32)	(9,213,335.80)	(700,729.55)	-
2002	CURRY COUNTY	(375,237.04)	-	-	(356,982.06)	(732,219.10)	(283,832.42)	(21,457.23)	-
2003	DOUGLAS COUNTY	(4,556,709.28)	-	-	(1,891,661.88)	(6,448,371.16)	(1,545,527.15)	(117,087.48)	-
2004	HARNEY COUNTY	(272,737.65)	-	-	(381,678.91)	(654,416.56)	(285,505.55)	(21,197.63)	-
2005	JACKSON COUNTY	(5,123,526.81)	-	773,728.32	(3,553,583.15)	(7,903,381.64)	(2,960,435.29)	(223,509.21)	-
2006	JEFFERSON COUNTY	(316,015.01)	(1,000,000.00)	82,694.22	(601,853.75)	(1,835,174.54)	(402,049.10)	(30,233.92)	-
2007	KLAMATH COUNTY	120,090.62	-	-	(390,042.48)	(269,951.86)	(230,800.27)	(17,363.89)	-
2008	LANE COUNTY	(6,583,254.99)	-	-	(6,867,264.14)	(13,450,519.13)	(6,126,957.69)	(456,114.23)	-
2009	MARION COUNTY	(6,650,885.73)	-	2,186,770.62	(5,927,607.86)	(10,391,722.97)	(5,240,100.62)	(398,852.37)	-
2011	WASHINGTON COUNTY	(16,108,155.68)	-	-	(10,247,656.61)	(26,355,812.29)	(8,944,886.32)	(682,306.17)	-
2012	GRANT COUNTY	283,600.20	-	-	(301,813.92)	(18,213.72)	(214,273.55)	(16,173.11)	-
2013	UMATILLA COUNTY	(1,735,173.25)	-	984,275.13	(1,052,983.18)	(1,803,881.30)	(993,945.79)	(75,767.59)	-
2014	LINN COUNTY	(4,570,952.71)	-	-	(2,605,404.47)	(7,176,357.18)	(2,373,314.94)	(181,740.10)	-
2015	YAMHILL COUNTY	(1,135,990.07)	-	-	(2,294,456.88)	(3,430,446.95)	(1,849,798.74)	(139,164.14)	-
2016	SHERMAN COUNTY	(373,288.78)	-	-	(141,977.00)	(515,265.78)	(157,511.00)	(12,268.11)	-
2017	COLUMBIA COUNTY	(767,801.90)	-	461,397.73	(889,166.54)	(1,195,570.71)	(701,098.83)	(52,936.59)	-
2018	COOS COUNTY	(2,202,094.83)	-	-	(1,215,400.60)	(3,417,495.43)	(1,022,585.32)	(77,150.80)	-
2020	WASCO COUNTY	(501,230.54)	-	-	(477,377.82)	(978,608.36)	(399,260.65)	(30,527.31)	-
2021	BAKER COUNTY	(419,241.02)	-	-	(407,600.36)	(826,841.38)	(346,308.52)	(26,297.88)	-
2022	GILLIAM COUNTY	(237,194.67)	-	-	(130,795.84)	(367,990.51)	(133,693.39)	(10,299.64)	-
2027	DESCHUTES COUNTY	(4,760,235.27)	-	732,063.70	(5,154,201.82)	(9,182,373.39)	(4,299,810.19)	(325,768.00)	-
2035	HOOD RIVER COUNTY	(671,298.49)	-	632,177.72	(458,978.65)	(498,099.42)	(442,931.62)	(34,191.61)	-
2036	CLATSOP COUNTY	(1,651,030.87)	(1,000,000.00)	1,055,563.54	(1,210,826.67)	(2,806,294.00)	(976,838.01)	(74,015.92)	-
2037	POLK COUNTY	(1,599,877.41)	-	-	(1,471,904.46)	(3,071,781.87)	(1,195,485.68)	(90,162.36)	-
2038	MULTNOMAH COUNTY	(18,083,196.28)	(25,000,000.00)	1,762,052.21	(14,025,559.59)	(55,346,703.66)	(13,154,910.48)	(1,005,514.10)	-
2039	MALHEUR COUNTY	(460,425.14)	-	-	(569,133.23)	(1,029,558.37)	(484,168.16)	(36,980.11)	-
2040	BENTON COUNTY	(2,133,551.18)	-	785,081.79	(2,305,133.39)	(3,653,602.78)	(1,891,214.09)	(136,951.18)	-
2042	JOSEPHINE COUNTY	(2,156,444.12)	-	-	(1,394,666.88)	(3,551,111.00)	(1,135,798.60)	(85,731.29)	-
2043	LINCOLN COUNTY	20,414.81	-	-	(538,920.70)	(518,505.89)	(296,979.81)	(22,147.03)	-
2044	CROOK COUNTY	(47,580.62)	-	-	(178,348.27)	(225,928.89)	(112,065.94)	(8,495.85)	-
2050	WALLOWA COUNTY	16,173.12	-	-	(35,464.93)	(19,291.81)	(19,992.58)	(1,482.89)	-
2100	CITY OF ROSEBURG	(1,240,146.64)	-	-	(904,442.25)	(2,144,588.89)	(676,083.60)	(51,393.09)	-
2101	CITY OF SALEM	(15,471,851.21)	-	6,557,858.07	(5,956,744.91)	(14,870,738.05)	(5,423,269.38)	(416,832.97)	-
2102	CITY OF MEDFORD	(5,057,805.12)	-	2,798,296.64	(2,511,079.51)	(4,770,587.99)	(2,215,924.82)	(170,305.15)	-
2103	CITY OF ALBANY	(3,473,890.77)	-	-	(2,161,106.40)	(5,634,997.17)	(1,919,939.91)	(148,045.62)	-
2104	CITY OF ASHLAND	(2,077,394.55)	-	-	(1,222,622.69)	(3,300,017.24)	(1,055,327.26)	(80,743.34)	-
2105	CITY OF ASTORIA	(749,620.78)	-	-	(505,673.81)	(1,255,294.59)	(396,457.73)	(29,892.11)	-
2106	CITY OF BEAVERTON	(2,885,615.50)	-	-	(2,795,920.96)	(5,681,536.46)	(2,482,089.62)	(190,000.07)	-
2107	BEND CITY OF	(5,692,207.58)	-	1,473,827.92	(3,802,960.15)	(8,021,339.81)	(3,066,096.85)	(232,341.25)	-
2109	CITY OF CANBY	(447,192.79)	-	-	(496,564.10)	(943,756.89)	(407,589.81)	(31,034.37)	-
2110	CITY OF COQUILLE	(171,010.58)	-	-	(142,166.96)	(313,177.54)	(100,412.31)	(7,543.06)	-
2111	CITY OF EUGENE	(10,954,517.69)	-	-	(7,642,489.77)	(18,597,007.46)	(6,746,349.96)	(516,737.50)	-
2112	FOREST GROVE, CITY OF	(49,933.40)	-	-	(100,403.66)	(150,337.06)	(56,116.48)	(4,191.92)	-
2113	CITY OF GRANTS PASS	(1,768,812.80)	-	-	(1,122,774.36)	(2,891,587.16)	(914,502.85)	(69,995.39)	-
2114	GRESHAM CITY OF	(3,397,693.18)	-	2,146,434.44	(3,943,091.75)	(5,194,350.49)	(3,150,156.53)	(239,925.51)	-
2115	CITY OF HILLSBORO	(5,445,223.10)	(5,000,000.00)	-	(4,966,731.30)	(15,411,954.40)	(4,146,921.83)	(315,269.59)	-
2117	CITY OF MCMINNVILLE	(1,619,048.10)	-	-	(1,052,664.23)	(2,671,712.33)	(857,747.54)	(65,601.81)	-
2118	CITY OF ONTARIO	(514,252.62)	(949,445.00)	17,505.24	(218,073.80)	(1,664,266.18)	(179,103.97)	(13,868.92)	-
2119	CITY OF OREGON CITY	(1,705,869.17)	-	753,811.60	(965,613.05)	(1,917,670.62)	(832,021.35)	(63,596.62)	-
2120	CITY OF LAKE OSWEGO	(3,754,774.01)	-	-	(1,640,281.01)	(5,395,055.02)	(1,636,100.27)	(128,552.83)	-
2121	CITY OF PORTLAND	(24,489,867.76)	-	-	(33,301,825.37)	(57,791,693.13)	(28,646,112.29)	(1,938,335.56)	-
2122	CITY OF REDMOND	(697,409.55)	-	-	(977,052.17)	(1,674,461.72)	(749,881.58)	(56,337.11)	-

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

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Credits Displayed as Negative Amounts

ER No.	Employer	PERS*	Side Account Contributions	Side Account Amortization	OPSRP DB*	Total Defined Benefit Pension	OPSRP IAP	RHIA	RHIPA
2123	CITY OF ST HELENS	(645,492.93)	-	-	(347,307.67)	(992,800.60)	(280,929.68)	(21,276.58)	-
2125	CITY OF VERNONIA	200.03	-	-	(75,591.14)	(75,391.11)	(44,041.38)	(3,211.00)	-
2126	CITY OF WEST LINN	(723,531.70)	-	-	(630,064.61)	(1,353,596.31)	(523,381.41)	(39,769.21)	-
2127	CITY OF COTTAGE GROVE	(353,332.82)	-	-	(346,614.47)	(699,947.29)	(279,346.77)	(21,115.44)	-
2128	CITY OF TILLAMOOK	(177,097.68)	-	-	(145,102.11)	(322,199.79)	(119,636.06)	(9,131.49)	-
2129	CITY OF SWEET HOME	12,689.30	-	-	(90,241.15)	(77,551.85)	(63,135.71)	(4,843.70)	-
2131	CITY OF DRAIN	(40,036.42)	-	-	(51,836.27)	(91,872.69)	(38,064.33)	(2,789.89)	-
2132	EUGENE WATER & ELECTRIC BOARD	(40,315,573.39)	-	528,229.54	(3,016,546.86)	(42,803,890.71)	(2,690,184.44)	(202,659.43)	-
2134	MEDFORD WATER COMMISSION	(530,081.33)	-	-	(250,536.10)	(780,617.43)	(250,176.43)	(19,036.69)	-
2135	MCMINNVILLE WATER & LIGHT DEPT	(515,453.26)	-	-	(304,643.62)	(820,096.88)	(300,003.15)	(22,895.70)	-
2138	CITY OF HOOD RIVER	(524,868.16)	-	-	(348,466.43)	(873,334.59)	(290,911.65)	(22,262.20)	-
2139	CITY OF REEDSPORT	54,841.35	-	-	(128,115.25)	(73,273.90)	(95,728.44)	(7,174.13)	-
2140	CITY OF LEBANON	(400,018.64)	-	-	(432,843.24)	(832,861.88)	(356,369.69)	(27,106.49)	-
2142	CITY OF SHERWOOD	(728,521.67)	-	-	(536,975.02)	(1,265,496.69)	(451,656.97)	(34,218.98)	-
2143	CITY OF OAKLAND	(24,716.97)	-	-	(10,153.60)	(34,870.57)	(8,916.31)	(670.82)	-
2145	CITY OF VALE	(50,309.04)	-	-	(29,545.55)	(79,854.59)	(22,613.52)	(1,680.18)	-
2146	CITY OF WHEWILLE	(250,825.02)	(800,000.00)	10,989.75	(398,860.06)	(1,438,695.33)	(278,280.31)	(20,963.65)	-
2147	CITY OF WHEELER	(6,258.64)	-	-	(9,642.14)	(15,900.78)	(6,227.36)	(446.33)	-
2148	CITY OF KLAMATH FALLS	(500,930.54)	-	-	(565,100.00)	(1,066,030.54)	(563,122.53)	(43,417.79)	-
2149	CITY OF CANYONVILLE	(10,266.82)	-	-	(21,162.01)	(31,428.83)	(17,025.82)	(1,376.58)	-
2150	CITY OF BANDON	(266,640.05)	-	-	(113,804.18)	(380,444.23)	(129,628.92)	(10,135.82)	-
2152	CITY OF COOS BAY	(605,154.98)	-	-	(501,521.47)	(1,106,676.45)	(437,803.82)	(33,575.90)	-
2154	CITY OF PENDLETON	(1,047,132.75)	-	378,450.50	(714,164.04)	(1,382,846.29)	(574,587.66)	(43,697.28)	-
2155	CITY OF CORVALLIS	(2,542,520.94)	(4,546,080.00)	1,077,990.11	(2,319,630.51)	(8,330,241.34)	(1,949,680.10)	(148,751.82)	-
2156	PORTLAND DEVELOPMENT COMM	(429,756.15)	-	-	(512,025.17)	(941,781.32)	(440,264.62)	(31,448.82)	-
2157	CITY OF MONMOUTH	(451,167.37)	-	181,270.01	(265,896.57)	(535,793.93)	(222,612.65)	(16,965.27)	-
2158	CITY OF MILTON-FREEWATER	(574,683.00)	-	-	(309,836.71)	(884,519.71)	(276,512.40)	(21,101.25)	-
2159	CITY OF BAKER CITY	(431,920.25)	-	-	(271,256.04)	(703,176.29)	(225,059.72)	(17,278.21)	-
2160	CITY OF HERMISTON	(757,094.09)	-	-	(403,628.95)	(1,160,723.04)	(379,001.72)	(29,206.10)	-
2161	CITY OF PILOT ROCK	(43,753.88)	-	-	(26,242.29)	(69,996.17)	(19,285.23)	(1,454.73)	-
2162	CITY OF CLATSKANIE	(38,123.68)	-	-	(40,991.81)	(79,115.49)	(36,326.96)	(2,666.07)	-
2163	CITY OF MILWAUKIE	(956,798.05)	-	378,027.54	(825,662.92)	(1,404,433.43)	(647,909.06)	(48,676.97)	-
2165	CITY OF CORNELIUS	(187,080.52)	-	-	(172,016.93)	(359,097.45)	(159,121.69)	(12,237.04)	-
2166	CITY OF NYSSA	(56,191.09)	-	-	(54,197.71)	(110,388.80)	(38,369.56)	(2,881.45)	-
2167	CITY OF ATHENA	(11,714.90)	-	-	(16,912.53)	(28,627.43)	(17,814.74)	(1,369.69)	-
2168	CITY OF OAKRIDGE	(205,525.45)	-	-	(124,348.82)	(329,874.27)	(83,357.77)	(6,288.66)	-
2170	CITY OF MADRAS	(169,199.83)	-	-	(163,805.68)	(333,005.51)	(127,006.44)	(9,547.44)	-
2172	CITY OF SANDY	(354,753.96)	-	-	(403,271.17)	(758,025.13)	(290,897.33)	(21,609.15)	-
2174	CITY OF MT ANGEL	(7,928.45)	-	-	(80,141.96)	(88,070.41)	(56,483.36)	(4,212.67)	-
2175	CITY OF UMATILLA	(39,944.83)	-	-	(145,380.47)	(185,325.30)	(120,344.95)	(9,160.88)	-
2176	CITY OF SCAPOOSE	(276,200.83)	-	-	(164,064.73)	(440,265.56)	(145,267.88)	(11,119.23)	-
2177	CITY OF CONDON	(41,155.06)	-	-	(5,866.94)	(47,022.00)	(9,597.19)	(766.30)	-
2178	CITY OF BOARDMAN	(111,587.70)	-	-	(108,518.57)	(220,106.27)	(75,958.57)	(5,741.99)	-
2179	CITY OF ESTACADA	(147,359.37)	-	-	(92,916.35)	(240,275.72)	(85,103.16)	(6,438.19)	-
2180	CITY OF ENTERPRISE	(90,991.74)	-	-	(60,766.65)	(151,758.39)	(47,340.20)	(3,603.59)	-
2181	CITY OF CENTRAL POINT	(507,399.23)	-	-	(349,884.84)	(857,284.07)	(298,662.22)	(22,944.21)	-
2182	CITY OF CASCADE LOCKS	(127,916.83)	-	-	(50,980.82)	(178,897.65)	(42,442.21)	(3,217.55)	-
2183	CITY OF MYRTLE POINT	(31,271.63)	-	-	(121,134.22)	(152,405.85)	(81,034.46)	(6,090.34)	-
2184	CITY OF PORT ORFORD	(54,967.99)	-	-	(44,272.05)	(99,240.04)	(37,132.07)	(2,810.49)	-
2185	CITY OF WOOD VILLAGE	(43,629.86)	-	-	(55,243.36)	(98,873.22)	(44,022.57)	(3,267.66)	-
2186	CITY OF CHILOQUIN	(633.36)	-	-	(16,051.54)	(16,684.90)	(13,377.87)	(966.37)	-
2187	CITY OF PHILOMATH	(119,928.99)	-	-	(127,926.99)	(247,855.98)	(99,012.72)	(7,496.78)	-
2188	CITY OF TALENT	(62,542.65)	-	-	(98,623.47)	(161,166.12)	(72,148.16)	(5,414.83)	-
2189	CITY OF WILLAMINA	39,638.94	-	-	(40,734.04)	(1,095.10)	(32,283.05)	(2,397.52)	-

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2191	CITY OF HUNTINGTON	(35,847.95)	-	-	(10,102.50)	(45,950.45)	(6,522.07)	(467.47)	-
2192	CITY OF NORTH PLAINS	(35,340.10)	-	-	(85,418.16)	(120,758.26)	(53,644.96)	(3,936.93)	-
2193	CITY OF HEPPNER	28,020.58	-	-	(26,418.14)	1,602.44	(18,343.36)	(1,316.02)	-
2194	CITY OF CAVE JUNCTION	(35,265.03)	-	-	(36,162.83)	(71,427.86)	(29,877.60)	(2,229.33)	-
2195	CITY OF METOLIUS	10,248.08	-	-	(8,798.85)	1,449.23	(5,682.72)	(407.25)	-
2196	CITY OF HUBBARD	(100,602.65)	-	-	(45,573.78)	(146,176.43)	(41,221.62)	(3,247.05)	-
2197	CITY OF MYRTLE CREEK	(48,869.58)	-	-	(83,944.44)	(132,814.02)	(59,963.79)	(4,505.88)	-
2198	CITY OF CARLTON	19,540.54	-	-	(51,712.47)	(32,171.93)	(34,182.86)	(2,507.32)	-
2199	CITY OF JUNCTION CITY	(276,702.41)	-	-	(191,714.54)	(468,416.95)	(168,336.77)	(12,838.62)	-
2200	CITY OF WALLOWA	(7,796.58)	-	-	(8,762.53)	(16,559.11)	(9,605.67)	(742.01)	-
2201	CITY OF COBURG	(12,842.10)	-	-	(54,750.82)	(67,592.92)	(44,796.55)	(3,407.68)	-
2202	CITY OF DALLAS	(529,341.50)	-	15,143.52	(404,868.90)	(919,066.88)	(322,643.20)	(24,395.89)	-
2203	CITY OF ROCKAWAY BEACH	(73,367.92)	-	-	(68,324.55)	(141,692.47)	(58,525.03)	(4,458.75)	-
2204	CITY OF BURNS	(31,995.23)	-	-	(69,153.03)	(101,148.26)	(47,029.34)	(3,537.10)	-
2205	CITY OF ELGIN	42,774.61	-	-	(45,721.08)	(2,946.47)	(29,974.49)	(2,151.64)	-
2206	CITY OF WESTON	4,068.27	-	-	(14,505.98)	(10,437.71)	(10,816.33)	(800.47)	-
2207	CITY OF MILL CITY	(19,754.65)	-	-	(17,635.81)	(37,390.46)	(15,003.45)	(1,124.08)	-
2208	CITY OF FAIR VIEW	(147,184.44)	-	-	(94,271.90)	(241,456.34)	(94,714.01)	(7,245.02)	-
2209	CITY OF MONROE	14,479.14	-	-	(14,453.94)	25.20	(9,335.15)	(669.05)	-
2210	CITY OF HELIX	697.41	-	-	(3,070.49)	(2,373.08)	(1,983.12)	(142.12)	-
2211	CITY OF JEFFERSON	1,526.29	-	-	(19,825.68)	(18,299.39)	(21,897.18)	(1,692.05)	-
2212	TOWN OF LAKEVIEW	630.38	-	-	(67,820.27)	(67,189.89)	(53,266.86)	(4,054.36)	-
2213	CITY OF STANFIELD	21,516.55	-	-	(42,243.80)	(20,727.25)	(33,027.05)	(2,506.79)	-
2214	CITY OF YAMHILL	(43,037.54)	-	-	(24,912.54)	(67,950.08)	(28,699.63)	(2,244.12)	-
2215	CITY OF POWERS	7,016.66	-	-	(7,030.23)	(13.57)	(3,137.15)	(224.83)	-
2216	CITY OF BROOKINGS	(163,456.96)	-	-	(219,346.02)	(382,802.98)	(144,218.55)	(10,671.79)	-
2217	CITY OF SUTHERLIN	6,926.37	-	-	(245,337.19)	(238,410.82)	(170,617.90)	(12,774.52)	-
2218	CITY OF PRAIRIE CITY	(10,065.36)	-	-	(10,013.88)	(20,079.24)	(11,245.35)	(870.25)	-
2219	CITY OF SHERIDAN	(24,873.60)	-	-	(66,740.33)	(91,613.93)	(58,969.70)	(4,442.03)	-
2220	CITY OF GARIBALDI	(56,415.06)	-	-	(32,178.20)	(88,593.26)	(27,535.51)	(2,088.26)	-
2221	CITY OF SISTERS	(21,431.02)	-	-	(72,958.95)	(94,389.97)	(55,050.17)	(4,052.83)	-
2222	CITY OF JACKSONVILLE	(30,216.18)	-	-	(87,925.99)	(118,142.17)	(60,537.83)	(4,540.04)	-
2223	CITY OF CANNON BEACH	(180,884.75)	-	-	(175,061.17)	(355,945.92)	(146,667.15)	(11,097.67)	-
2224	CITY OF FALLS CITY	(8,414.49)	-	-	(14,948.30)	(23,362.79)	(12,247.23)	(919.40)	-
2225	CITY OF ECHO	(46,555.51)	-	-	(6,276.97)	(52,832.48)	(11,824.27)	(952.51)	-
2226	CITY OF HINES	(10,886.45)	-	-	(41,540.40)	(52,426.85)	(21,918.99)	(1,570.94)	-
2228	CITY OF TURNER	(67,167.65)	-	-	(26,129.74)	(93,297.39)	(29,200.91)	(2,281.13)	-
2229	JOHN DAY	13,523.96	-	-	(65,857.99)	(52,334.03)	(45,074.89)	(3,317.94)	-
2231	CITY OF BANKS	12,105.87	-	-	(35,873.47)	(23,767.60)	(26,262.88)	(1,925.21)	-
2232	CITY OF JOSEPH	(8,408.37)	-	-	(10,834.08)	(19,242.45)	(6,997.05)	(501.46)	-
2233	CITY OF LAFAYETTE	(43,056.54)	-	-	(27,617.64)	(70,674.18)	(30,626.52)	(2,368.08)	-
2234	CITY OF AUMSVILLE	(52,773.03)	-	-	(75,205.31)	(127,978.34)	(60,639.19)	(4,607.50)	-
2235	CITY OF AMITY	9,718.90	-	-	(21,305.03)	(11,586.13)	(15,241.07)	(1,111.55)	-
2236	CITY OF CRESWELL	(86,508.50)	-	-	(61,995.63)	(148,504.13)	(60,246.49)	(4,590.76)	-
2237	CITY OF TROUTDALE	(19,725.64)	-	-	(182,252.10)	(201,977.74)	(181,491.87)	(13,868.20)	-
2238	CITY OF WARRENTON	(302,816.64)	-	-	(223,726.99)	(526,543.63)	(185,260.69)	(14,036.66)	-
2240	CITY OF WILSONVILLE	(970,525.67)	-	-	(634,144.52)	(1,604,670.19)	(609,179.85)	(46,414.90)	-
2241	CITY OF BAY CITY	(11,280.51)	-	-	(37,218.84)	(48,499.35)	(27,304.98)	(2,008.58)	-
2242	CITY OF GASTON	17,310.02	-	-	(11,917.63)	5,392.39	(7,696.92)	(551.62)	-
2244	CITY OF LAKESIDE	(786.79)	-	-	(17,405.86)	(18,192.65)	(16,520.58)	(1,249.35)	-
2245	CITY OF DUNDEE	(73,039.05)	-	-	(37,835.47)	(110,874.52)	(38,977.58)	(3,031.79)	-
2246	CITY OF MERILL	1,228.40	-	-	(6,674.00)	(5,445.60)	(5,611.26)	(437.65)	-
2247	CITY OF MALIN	(14,146.88)	-	-	(1,764.79)	(15,911.67)	(5,542.58)	(458.68)	-
2248	CITY OF FOSSIL	2,354.56	-	-	(8,490.28)	(6,135.72)	(5,366.52)	(384.60)	-

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

Cash Contributions Posted Subsequent to Measurement Date of June 30, 2018
(07/01/2018 - June 30, 2019)
Credits Displayed as Negative Amounts

ER No.	Employer	PERS*	Side Account Contributions	Side Account Amortization	OPSRP DB*	Total Defined Benefit Pension	OPSRP IAP	RHIA	RHIPA
2249	CITY OF PHOENIX	20,747.84	-	-	(117,685.93)	(96,938.09)	(76,208.12)	(5,606.61)	-
2250	CITY OF GOLD BEACH	(71,813.82)	-	-	(56,038.14)	(127,851.96)	(51,686.10)	(4,004.18)	-
2251	CITY OF ROGUE RIVER	(97,634.18)	-	-	(51,626.88)	(149,261.06)	(41,675.15)	(3,168.02)	-
2252	CITY OF DAYTON	(9,002.17)	-	-	(26,334.60)	(35,336.77)	(23,888.55)	(1,805.03)	-
2253	TOWN OF BUTTE FALLS	3,321.80	-	-	(11,806.62)	(8,484.82)	(6,465.19)	(465.59)	-
2254	CITY OF SHADY COVE	21,632.23	-	-	(24,246.69)	(2,614.46)	(15,659.54)	(1,122.43)	-
2255	TOWN OF CANYON CITY	(10,004.11)	-	-	(13,975.73)	(23,979.84)	(9,026.32)	(646.87)	-
2256	CITY OF JORDAN VALLEY	4,166.10	-	-	(2,145.16)	2,020.94	(4,323.86)	(349.66)	-
2257	CITY OF CULVER	(21,414.36)	-	-	(6,309.84)	(27,724.20)	(9,108.24)	(719.87)	-
2258	CITY OF ADAIR VILLAGE	(11,568.64)	-	-	(21,624.22)	(33,192.86)	(13,966.07)	(1,000.93)	-
2260	CITY OF RIDDLE	(27,225.74)	-	-	(17,501.67)	(44,727.41)	(17,917.94)	(1,373.76)	-
2261	CITY OF WALDPOR	(2,001.92)	-	-	(58,313.52)	(60,315.44)	(51,531.97)	(3,880.87)	-
2262	CITY OF DUFUR	(4,144.38)	-	-	(11,810.27)	(15,954.65)	(7,627.72)	(546.66)	-
2263	CITY OF LA GRANDE	(205,677.70)	-	-	(195,880.83)	(401,558.53)	(143,959.73)	(11,091.18)	-
2264	CITY OF GERVAIS	(35,285.95)	-	-	(39,408.06)	(74,694.01)	(32,970.36)	(2,510.34)	-
2265	CITY OF WESTFIR	2,513.16	-	-	(6,004.42)	(3,491.26)	(3,877.97)	(277.93)	-
2266	CITY OF IRRIGON	(57,415.82)	-	-	(23,087.21)	(80,503.03)	(30,789.69)	(2,421.05)	-
2267	CITY OF INDEPENDENCE	(235,636.78)	-	-	(257,262.55)	(492,899.33)	(191,738.72)	(14,449.88)	-
2268	CITY OF HARRISBURG	(56,395.78)	-	-	(57,958.75)	(114,354.53)	(47,826.81)	(3,570.47)	-
2269	CITY OF DURHAM	(1,526.71)	-	-	(9,648.32)	(11,175.03)	(6,231.39)	(446.60)	-
2270	CITY OF LYONS	(7,090.19)	-	-	(4,920.22)	(12,010.41)	(4,545.87)	(344.29)	-
2271	CITY OF COLUMBIA CITY	(38,544.60)	-	-	(52,047.85)	(90,592.45)	(33,526.14)	(2,462.23)	-
2272	CITY OF AURORA	17,542.10	-	-	(19,714.97)	(2,172.87)	(13,986.75)	(1,002.29)	-
2273	CITY OF SILVERTON	(344,987.88)	-	64,520.20	(196,150.10)	(476,617.78)	(172,542.23)	(13,283.69)	-
2274	CITY OF GOLD HILL	8,442.76	-	-	(12,116.04)	(3,673.28)	(10,119.02)	(801.12)	-
2275	CITY OF TOLEDO	9,294.78	-	-	(169,654.65)	(160,359.87)	(127,962.45)	(9,580.95)	-
2276	CITY OF NEWPORT	(161,564.23)	-	-	(252,369.81)	(413,934.04)	(168,114.85)	(12,823.12)	-
2278	CITY OF SPRINGFIELD	(2,001,754.03)	-	-	(2,188,716.13)	(4,190,470.16)	(1,917,919.79)	(147,941.72)	-
2279	CITY OF KEIZER	(390,260.16)	-	-	(500,987.74)	(891,247.90)	(445,196.92)	(34,022.76)	-
2280	CITY OF WINSTON	24,826.41	-	-	(122,019.72)	(97,193.31)	(80,079.00)	(5,912.85)	-
2281	CITY OF MANZANITA	(39,141.62)	-	-	(64,647.71)	(103,789.33)	(40,613.24)	(2,975.05)	-
2282	CITY OF EAGLE POINT	(56,426.67)	-	-	(69,992.35)	(126,419.02)	(46,094.35)	(3,511.41)	-
2283	CITY OF MAUPIN	5,381.71	-	-	(21,940.07)	(16,558.36)	(17,704.81)	(1,316.67)	-
2284	CITY OF HALSEY	(6,201.97)	-	-	(16,826.40)	(23,028.37)	(14,709.01)	(1,105.30)	-
2285	CITY OF VENETA	(100,799.80)	-	-	(53,795.07)	(154,594.87)	(61,794.94)	(4,794.61)	-
2286	CITY OF MILLERSBURG	(23,371.18)	-	-	(24,254.14)	(47,625.32)	(18,838.03)	(1,393.02)	-
2287	CITY OF KING CITY	(47,316.37)	-	-	(31,369.35)	(78,685.72)	(25,121.55)	(1,950.92)	-
2288	CITY OF TUALATIN	(1,217,508.29)	-	-	(931,875.89)	(2,149,384.18)	(697,633.37)	(52,263.34)	-
2290	CITY OF MOLLALA	(134,686.44)	-	-	(213,359.24)	(348,045.68)	(184,774.23)	(14,097.46)	-
2291	CITY OF FLORENCE	(42,942.54)	-	-	(249,776.35)	(292,718.89)	(195,908.57)	(14,717.53)	-
2292	CITY OF NORTH BEND	(356,581.35)	-	-	(342,052.83)	(698,634.18)	(261,731.81)	(20,177.94)	-
2293	CITY OF LOWELL	(5,479.56)	-	-	(24,873.33)	(30,352.89)	(16,064.41)	(1,151.34)	-
2294	CITY OF DEPOE BAY	(57,406.11)	-	-	(44,806.52)	(102,212.63)	(39,411.88)	(2,966.19)	-
2295	CITY OF TIGARD	(450,856.02)	-	-	(588,834.70)	(1,039,690.72)	(394,637.01)	(30,103.09)	-
2296	CITY OF HAPPY VALLEY	(350,582.61)	-	-	(313,951.07)	(664,533.68)	(262,410.64)	(19,611.46)	-
2297	CITY OF RAINIER	(56,963.31)	-	-	(46,598.53)	(103,561.84)	(51,566.23)	(4,017.28)	-
2298	CITY OF LINCOLN CITY	(357,400.94)	-	-	(595,718.34)	(953,119.28)	(471,814.30)	(35,455.11)	-
2299	CITY OF DUNES CITY	(20,501.60)	-	-	(13,853.35)	(34,354.95)	(10,046.09)	(751.15)	-
2300	CITY OF YACHATS	(23,643.95)	-	-	(36,720.10)	(60,364.05)	(31,251.50)	(2,341.55)	-
2301	CITY OF MORO	3,259.31	-	-	(8,603.62)	(5,344.31)	(5,398.30)	(386.84)	-
2302	CITY OF MT. VERNON	(10,804.65)	-	-	(8,868.02)	(19,672.67)	(9,309.97)	(715.75)	-
2303	CITY OF WOODBURN	(778,579.08)	-	-	(628,586.13)	(1,407,165.21)	(530,309.87)	(40,392.64)	-
2304	CITY OF GLADSTONE	(237,724.19)	-	-	(286,832.23)	(524,556.42)	(210,864.55)	(16,027.81)	-
2305	CITY OF ELKTON	(6,914.92)	-	-	(528.04)	(7,442.96)	(2,494.89)	(207.89)	-

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Cash Contributions Posted Subsequent to Measurement Date of June 30, 2018
(07/01/2018 - June 30, 2019)
Credits Displayed as Negative Amounts

ER No.	Employer	PERS*	Side Account Contributions	Side Account Amortization	OPSRP DB*	Total Defined Benefit Pension	OPSRP IAP	RHIA	RHIPA
2306	CITY OF IMBLER	(536.41)	-	-	(1,117.33)	(1,653.74)	(721.64)	(51.72)	-
2307	CITY OF YONCALLA	(15,297.06)	-	-	(10,714.80)	(26,011.86)	(10,532.47)	(794.80)	-
2308	CITY OF NORTH POWDER	(4,731.00)	-	-	(2,456.90)	(7,187.90)	(3,003.93)	(234.42)	-
2309	CITY OF GEARHART	(37,167.73)	-	-	(30,399.85)	(67,567.58)	(33,445.69)	(2,609.47)	-
2501	PORT OF THE DALLES	(976.46)	-	-	(9,063.43)	(10,039.89)	(11,214.12)	(876.41)	-
2507	PORT OF ASTORIA	(16,654.49)	-	-	(155,051.57)	(171,706.06)	(104,245.74)	(7,421.64)	-
2508	MULTNOMAH DRAINAGE	(180,407.05)	-	-	(152,417.86)	(332,824.91)	(121,132.08)	(8,986.85)	-
2510	HORSEFLY IRRIGATION DISTRICT	(9,936.76)	-	-	(7,106.38)	(17,043.14)	(4,589.73)	(328.92)	-
2511	GRANT PASS IRRIGATION DISTRICT	(28,024.29)	-	-	(48,233.37)	(76,257.66)	(31,270.46)	(2,242.66)	-
2512	PORT OF PORTLAND	(7,773,301.60)	-	3,806,490.00	(4,747,248.63)	(8,714,060.23)	(4,593,262.88)	(341,249.86)	-
2513	PORT OF COOS BAY	(115,157.56)	-	-	(158,072.54)	(273,230.10)	(113,627.58)	(8,299.03)	-
2515	KLAMATH COUNTY FIRE DISTRICT 1	(708,322.75)	-	-	(518,282.37)	(1,226,605.12)	(327,677.19)	(24,663.61)	-
2518	CLACKAMAS CNTY HOUS AUTHORITY	(288,946.13)	-	-	(126,780.96)	(415,727.09)	(142,856.81)	(11,149.79)	-
2519	PORTLAND HOUSING AUTHORITY	(975,207.17)	-	-	(1,046,558.36)	(2,021,765.53)	(963,763.20)	(72,969.99)	-
2521	LEAGUE OF OREGON CITIES	(110,393.61)	-	-	(176,043.52)	(286,437.13)	(120,204.26)	(8,702.51)	-
2522	LANE COUNCIL OF GOVERNMENTS	(958,324.32)	-	-	(843,865.64)	(1,802,189.96)	(696,571.53)	(51,966.96)	-
2526	CLATSKANIE PUD	(1,886,068.67)	-	-	(284,520.94)	(2,170,589.61)	(213,996.94)	(15,744.98)	-
2527	DESCHUTES VALLEY WATER DIST	(277,198.86)	(2,000,000.00)	96,849.98	(56,146.69)	(2,236,495.57)	(87,827.36)	(7,012.13)	-
2528	COLUMBIA RIVER FIRE & RESCUE	(325,392.05)	-	-	(347,559.61)	(672,951.66)	(268,296.25)	(20,746.46)	-
2529	EAST FORK IRRIGATION DISTRICT	(10,346.47)	-	-	(12,017.21)	(22,363.68)	(15,791.24)	(1,242.73)	-
2531	OREGON SCHOOL BRDS ASSOC	(481,142.39)	-	-	(224,105.92)	(705,248.31)	(227,248.56)	(17,401.40)	-
2533	OWYHEE IRRIGATION DISTRICT	(235,670.50)	-	-	(94,506.50)	(330,177.00)	(87,756.68)	(6,643.54)	-
2536	VALLEY VIEW CEMETERY	4,456.02	-	-	(4,162.36)	293.66	(3,130.21)	(230.27)	-
2538	CLACKAMAS VECTOR CONTROL	(26,446.38)	-	-	(25,095.69)	(51,542.07)	(16,208.21)	(1,161.57)	-
2540	WEST EXTENSION IRRIGATION DIST	(8,812.07)	-	-	(25,259.41)	(34,071.48)	(25,951.43)	(1,985.32)	-
2541	JACKSON CNTY VECTOR CNTRL DIST	(5,023.50)	-	-	(19,690.77)	(24,714.27)	(12,717.39)	(911.56)	-
2542	RAINBOW WATER DISTRICT	(87,895.79)	-	-	(35,979.10)	(123,874.89)	(37,417.91)	(2,873.29)	-
2545	COUNCIL OF GOVERNMENTS	(439,210.44)	-	-	(616,849.51)	(1,056,059.95)	(442,461.33)	(32,356.81)	-
2549	ROGUE RIVER FIRE DISTRICT	(128,517.89)	-	-	(62,084.80)	(190,602.69)	(65,220.63)	(5,171.47)	-
2550	NYSSA ROAD ASSESSMENT DIST #2	(49,685.70)	-	-	(12,319.62)	(62,005.32)	(12,457.90)	(953.66)	-
2551	SANDY FIRE DEPT	(136,228.65)	-	-	(97,207.07)	(233,435.72)	(86,832.15)	(6,790.97)	-
2552	WINSTON-DILLARD FIRE DISTRICT	(192,187.14)	-	-	(61,874.95)	(254,062.09)	(47,458.75)	(3,655.01)	-
2553	TANGENT RFPD	(31,818.90)	-	-	(23,550.19)	(55,369.09)	(10,130.38)	(726.98)	-
2555	MONROE FIRE DEPT	(10,444.13)	-	-	(4,176.06)	(14,620.19)	(6,194.39)	(493.15)	-
2556	JACKSON COUNTY FIRE DISTRICT 5	(321,239.48)	-	-	(252,721.86)	(573,961.34)	(169,730.89)	(12,950.87)	-
2557	ESTACADA FIRE DEPT	99,486.84	-	-	(168,606.39)	(69,119.55)	(86,399.11)	(6,343.38)	-
2559	KEIZER FIRE DEPT	(148,047.26)	-	-	(345,555.77)	(493,603.03)	(181,304.94)	(13,395.75)	-
2561	JEFFERSON RFPD	(12,544.99)	-	-	(29,203.74)	(41,748.73)	(22,815.45)	(1,745.16)	-
2562	ODELL RFPD	(20,945.58)	-	-	(12,710.61)	(33,656.19)	(8,008.50)	(607.11)	-
2563	CENTRAL OREGON IRRIGATION DIST	(162,031.78)	-	-	(97,826.37)	(259,858.15)	(84,855.00)	(6,409.29)	-
2564	ILLINOIS VALLEY FIRE DISTRICT	5,438.15	-	-	(94,279.64)	(88,841.49)	(37,161.93)	(2,718.10)	-
2567	CHARLESTON RFPD	(19,167.35)	-	-	(4,303.48)	(23,470.83)	(6,821.53)	(552.73)	-
2568	MOLALLA RFPD #73	(246,813.32)	-	-	(113,614.54)	(360,427.86)	(85,719.87)	(6,612.31)	-
2569	CENTRAL OREGON INTERGOVT CNCL	2,968.95	-	-	(307,993.84)	(305,024.89)	(280,813.28)	(21,258.22)	-
2570	PORT OF ST HELENS	(13,365.98)	-	-	(87,540.39)	(100,906.37)	(62,304.46)	(4,543.18)	-
2571	CRYSTAL SPRINGS WATER DISTRICT	(38,582.95)	-	-	(38,082.65)	(76,665.60)	(31,511.00)	(2,351.66)	-
2572	LOCAL GOVT PERSONNEL INSTITUTE	(783.59)	-	-	(1,444.37)	(2,227.96)	(932.85)	(66.85)	-
2573	GOSHEN FIRE DISTRICT	(28,232.03)	-	-	(15,007.22)	(43,239.25)	(6,404.26)	(458.97)	-
2575	JEFFERSON COUNTY RFPD #1	(14,671.09)	-	-	(44,186.93)	(58,858.02)	(23,503.41)	(1,731.18)	-
2576	DEPOE BAY RFPD	(53,259.81)	-	-	(106,659.71)	(159,919.52)	(52,487.42)	(3,837.25)	-
2579	LAPINE RFPD	(219,511.14)	-	-	(195,407.11)	(414,918.25)	(143,937.92)	(11,071.95)	-
2580	MARION COUNTY FIRE DIST #1	(895,950.38)	-	-	(373,344.88)	(1,269,295.26)	(300,090.52)	(23,607.91)	-
2581	PORT OF UMATILLA	(32,865.25)	-	-	(2,051.05)	(34,916.30)	(9,690.00)	(807.50)	-
2582	TALENT IRRIGATION DISTRICT	(122,692.68)	-	-	(23,045.64)	(145,738.32)	(41,400.69)	(3,325.50)	-

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Cash Contributions Posted Subsequent to Measurement Date of June 30, 2018
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ER No.	Employer	PERS*	Side Account Contributions	Side Account Amortization	OPSRP DB*	Total Defined Benefit Pension	OPSRP IAP	RHIA	RHIPA
2585	ROGUE RIVER VALLEY IRRIG DIST	(65,353.38)	-	-	(20,694.40)	(86,047.78)	(20,496.63)	(1,565.35)	-
2587	TUALATIN VALLEY IRRIGAT DIST	(2,519.23)	-	-	(23,269.71)	(25,788.94)	(18,208.85)	(1,347.75)	-
2588	CLATSKANIE RFPD	(76,318.94)	-	-	(117,991.09)	(194,310.03)	(68,953.49)	(5,180.32)	-
2589	WEST SLOPE WATER DISTRICT	(112,528.04)	-	-	(34,987.36)	(147,515.40)	(35,466.39)	(2,715.59)	-
2590	REDMOND FIRE AND RESCUE	(649,681.92)	-	-	(331,261.46)	(980,943.38)	(322,761.60)	(25,251.85)	-
2592	MEDFORD IRRIGATION DISTRICT	(27,954.75)	-	-	(32,697.96)	(60,652.71)	(25,879.63)	(1,918.78)	-
2594	METRO	(5,799,743.59)	-	2,352,543.87	(4,581,917.84)	(8,029,117.56)	(4,177,638.19)	(316,594.57)	-
2595	CANBY FIRE DISTRICT	(240,830.67)	-	-	(192,401.74)	(433,232.41)	(132,167.26)	(10,107.13)	-
2596	BEND PARKS & RECREATION	(436,328.68)	-	-	(633,996.83)	(1,070,325.51)	(538,125.03)	(40,316.32)	-
2597	MAPLETON WATER DISTRICT	(8,614.49)	-	-	(2,252.75)	(10,867.24)	(4,512.67)	(364.78)	-
2598	MARION CNTY HOUSING AUTHORITY	73,293.55	-	-	(57,573.37)	15,720.18	(47,946.47)	(3,602.29)	-
2599	SOUTH SUBURBAN SANITARY DIST	(69,996.03)	-	-	(61,985.84)	(131,981.87)	(51,446.54)	(3,841.45)	-
2600	WINSTON-DILLARD WATER DISTRICT	(35,842.32)	-	-	(26,372.64)	(62,214.96)	(25,195.75)	(1,916.02)	-
2601	BAKER VALLEY IRRIGATION DIST	226.79	-	-	(803.46)	(576.67)	(3,795.79)	(352.31)	-
2602	AUMSVILLE RFPD	(7,550.29)	-	-	(26,270.25)	(33,820.54)	(14,010.38)	(1,040.01)	-
2603	CORBETT WATER DISTRICT	(16,576.02)	-	-	(17,416.09)	(33,992.11)	(13,511.04)	(998.86)	-
2604	NETARTS-OCEANSIDE SANITRY DIST	(7,802.11)	-	-	(24,390.27)	(32,192.38)	(24,205.50)	(1,849.84)	-
2605	SCIO FIRE DISTRICT	(16,233.87)	-	-	(1,448.84)	(17,682.71)	(6,844.93)	(570.38)	-
2606	WEST VALLEY HOUSING AUTHORITY	(59,501.36)	-	-	(44,280.94)	(103,782.30)	(46,748.46)	(3,595.60)	-
2607	HOODLAND FIRE DISTRICT #74	(111,597.58)	-	-	(134,097.23)	(245,694.81)	(78,967.82)	(5,929.74)	-
2608	GASTON RFPD	(4,423.66)	-	-	(19,744.89)	(24,168.55)	(8,426.02)	(603.86)	-
2610	TURNER FIRE DISTRICT	29,634.25	-	-	(61,652.18)	(32,017.93)	(31,534.55)	(2,309.93)	-
2612	COMMUNITY SERVICES CONSORTIUM	(281,789.84)	-	-	(314,815.54)	(596,605.38)	(264,488.11)	(19,781.32)	-
2613	POLK SOIL & WATER CONSRV DIST	(4,962.47)	-	-	(16,051.63)	(21,014.10)	(12,027.18)	(884.45)	-
2617	CLEAN WATER SERVICES	(3,398,264.48)	(15,000,000.00)	1,822,461.06	(2,003,337.42)	(18,579,140.84)	(1,919,838.70)	(168,753.46)	-
2618	ESTACADA CEMETERY DISTRICT	4,927.92	-	-	(4,879.68)	48.24	(3,540.00)	(258.96)	-
2620	JACKSON COUNTY FIRE DIST #4	(75,993.41)	-	-	(60,445.88)	(136,439.29)	(35,844.32)	(2,697.65)	-
2623	JACKSON COUNTY FIRE DIST #6	3,067.55	-	-	(8,641.50)	(5,573.95)	(5,507.53)	(418.05)	-
2624	KLAMATH VECTOR CONTROL	(8,480.92)	-	-	(9,118.88)	(17,599.80)	(5,889.40)	(422.04)	-
2625	PORT OF NEWPORT	21,550.47	-	-	(77,180.35)	(55,629.88)	(58,528.90)	(4,311.93)	-
2626	TILLAMOOK PUD	(914,198.97)	-	18,976.19	(517,838.57)	(1,413,061.35)	(517,531.63)	(39,563.84)	-
2628	MCKENZIE FIRE AND RESCUE	(18,213.48)	-	-	(46,323.28)	(64,536.76)	(31,047.17)	(2,330.00)	-
2630	SHERIDAN FIRE DISTRICT	(27,722.87)	-	-	(26,743.65)	(54,466.52)	(18,785.10)	(1,428.92)	-
2631	ARCH CAPE WATER/SANITRY DIST	(8,813.01)	-	-	(5,746.46)	(14,559.47)	(7,540.98)	(592.15)	-
2633	PORT OF CASCADE LOCKS	27,359.88	-	-	(64,806.09)	(37,446.21)	(46,574.18)	(3,393.88)	-
2637	NORTHEAST ORE HOUS AUTHORITY	8,598.77	-	-	(73,776.80)	(65,178.03)	(59,581.90)	(4,410.20)	-
2638	DRAIN RFPD	3,220.84	-	-	(33,142.65)	(29,921.81)	(20,884.89)	(1,596.81)	-
2641	SUBURBAN EAST SALEM WATER DIST	(45,040.08)	-	-	(13,713.83)	(58,753.91)	(19,854.78)	(1,571.53)	-
2642	DEXTER RFPD	214.20	-	-	(12,473.56)	(12,259.36)	(5,322.29)	(381.45)	-
2643	SWEET HOME CEMETERY	(13,332.47)	-	-	(10,803.07)	(24,135.54)	(9,340.95)	(701.42)	-
2644	LAKESIDE WATER DISTRICT	(17,377.09)	-	-	(9,167.17)	(26,544.26)	(10,886.64)	(847.51)	-
2645	CHILOQUIN AGENCY LAKE RFPD	(17,696.93)	-	-	(17,489.38)	(35,186.31)	(17,587.14)	(1,345.51)	-
2646	KENO RFPD	(19.66)	-	-	(2,303.43)	(2,323.09)	(982.96)	(70.44)	-
2647	CROOKED RIVER RANCH RFPD	(12,749.76)	-	-	(55,984.48)	(68,734.24)	(23,890.82)	(1,812.33)	-
2648	BLACK BUTTE RANCH RFPD	(8,819.77)	-	-	(59,886.23)	(68,706.00)	(39,957.10)	(3,044.03)	-
2649	COLTON FIRE DEPT	(4,599.91)	-	-	(2,514.53)	(7,114.44)	(2,729.00)	(210.57)	-
2650	PLEASANT HILL FIRE DEPT	(973.69)	-	-	(7,648.04)	(8,621.73)	(3,263.75)	(233.89)	-
2651	IMBLER RFPD	(3,314.24)	-	-	(1,135.21)	(4,449.45)	(1,290.00)	(99.99)	-
2653	UMATILLA FIRE DEPT	(11,229.89)	-	-	(18,440.35)	(29,670.24)	(10,771.66)	(804.20)	-
2657	MID WILLAMETTE VLY SR SRV AGCY	(673,038.79)	-	-	(1,032,329.95)	(1,705,368.74)	(821,114.30)	(60,784.23)	-
2659	SILVERTON FIRE DISTRICT	(58,748.37)	-	-	(10,617.58)	(69,365.95)	(19,461.80)	(1,586.31)	-
2660	TUALATIN VALLEY FIRE & RESCUE	(6,436,753.24)	-	-	(4,838,651.55)	(11,275,404.79)	(3,839,050.86)	(296,361.26)	-
2663	M.A.C.C.	(46,375.74)	-	-	(64,942.47)	(111,318.21)	(48,414.83)	(3,557.35)	-
2664	APPLEGATE VALLEY RFPD #9	(41,097.35)	-	-	(39,487.68)	(80,585.03)	(33,069.61)	(2,565.11)	-

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2669	ROSEBURG URB SANITRY AUTHRTY	(81,109.07)	-	-	(53,365.17)	(134,474.24)	(57,939.86)	(4,469.63)	-
2671	COLUMBIA 911 COMM DIST	(109,688.83)	-	-	(86,880.60)	(196,569.43)	(79,839.47)	(6,042.55)	-
2672	ROCKWOOD WATER PUD	(139,571.03)	-	-	(117,587.96)	(257,158.99)	(103,445.30)	(7,785.23)	-
2673	PORT ORFORD LIBRARY	3,527.64	-	-	(4,365.74)	(838.10)	(4,741.38)	(365.67)	-
2674	NESTUCCA RURAL FIRE DISTRICT	(3,420.42)	-	-	(37,213.02)	(40,633.44)	(20,131.52)	(1,491.94)	-
2675	SALMON HARBOR/DOUGLAS COUNTY	(21,957.08)	-	-	(28,705.80)	(50,662.88)	(29,070.57)	(2,225.80)	-
2676	WOODBURN FIRE DISTRICT	(293,859.43)	-	-	(87,466.00)	(381,325.43)	(55,493.28)	(5,097.39)	-
2678	CENTRAL ORE REGION HSNB AUTH	(23,922.35)	-	-	(81,473.92)	(105,396.27)	(59,366.21)	(4,345.91)	-
2679	COLUMBIA RIVER PUD	(286,429.19)	-	-	(265,428.28)	(551,857.47)	(243,643.78)	(18,437.16)	-
2681	CLOVERDALE REPD	(30,808.33)	-	-	(9,190.58)	(39,998.91)	(8,908.62)	(702.34)	-
2684	PARKDALE FIRE DISTRICT	(26,830.04)	-	-	(8,291.24)	(35,121.28)	(8,567.71)	(678.54)	-
2685	OREGON COMMUNITY COLLEGE ASSOC	(5,651.23)	-	-	(31,355.34)	(37,006.57)	(29,690.64)	(2,255.54)	-
2686	WESTON CEMETERY	726.21	-	-	(1,325.49)	(599.28)	(856.06)	(61.34)	-
2687	COLUMBIA DRAINAGE VCTR CNT DST	(45,698.12)	-	-	(12,392.87)	(58,090.99)	(11,642.01)	(883.51)	-
2688	POLK COUNTY FIRE DISTRICT #1	(156,362.98)	-	-	(109,185.20)	(265,548.18)	(84,245.16)	(6,510.95)	-
2689	CENTRAL OREGON PARK & REC DIST	(15,636.70)	-	-	(59,880.05)	(75,516.75)	(49,607.89)	(3,663.22)	-
2692	SIUSLAW PUBLIC LIBRARY	(34,569.78)	-	-	(22,790.30)	(57,360.08)	(24,383.58)	(1,878.08)	-
2693	CITY/COUNTY INSURANCE SERVICES	(643,475.30)	-	-	(465,170.81)	(1,108,646.11)	(431,292.24)	(32,677.63)	-
2694	PHILOMATH FIRE DEPT	(16,662.91)	-	-	(57,029.96)	(73,692.87)	(29,425.90)	(2,161.71)	-
2695	WASHINGTON CNTY CNSL CMN AGENCY	(759,329.78)	-	-	(455,885.42)	(1,215,215.20)	(432,156.24)	(32,832.11)	-
2696	STAYTON FIRE DISTRICT	(91,240.30)	-	-	(22,714.49)	(113,954.79)	(30,300.93)	(2,435.90)	-
2698	HALSEY SHEDD RFPD	11,747.22	-	-	(21,187.72)	(9,440.50)	(10,080.98)	(735.75)	-
2699	CHETCO LIBRARY BOARD	(19,693.65)	-	-	(19,250.68)	(38,944.33)	(15,426.45)	(1,145.99)	-
2700	LOWELL RFPD	24,295.07	-	-	(19,181.22)	5,113.85	(8,440.08)	(608.18)	-
2701	SISTERS-CAMP SHERMAN RFPD	(213,458.39)	-	-	(92,588.68)	(306,047.07)	(72,188.87)	(5,582.24)	-
2702	BANKS FIRE DISTRICT #13	(27,816.19)	-	-	(46,020.11)	(73,836.30)	(26,719.01)	(1,991.25)	-
2705	LEBANON FIRE DISTRICT	(420,944.39)	-	-	(343,993.27)	(764,937.66)	(238,090.92)	(18,152.47)	-
2707	CLATSKANIE LIBRARY	(12,541.67)	-	-	(3,242.74)	(15,784.41)	(4,868.31)	(386.44)	-
2709	SCAPPOOSE PUBLIC LIBRARY	5,776.43	-	-	(15,031.68)	(9,255.25)	(9,708.32)	(695.77)	-
2710	KLAMATH CNTY EMERG COMM DIST	(73,926.65)	-	-	(56,367.37)	(130,294.02)	(46,198.51)	(3,443.17)	-
2712	JEFFERSON CNTY EMS	(43,040.37)	-	-	(50,704.60)	(93,744.97)	(38,454.52)	(2,834.11)	-
2713	PORT OF TILLAMOOK BAY	(39,030.04)	-	-	(72,052.13)	(111,082.17)	(53,323.06)	(3,906.69)	-
2714	WINCHESTER BAY SANITARY DIST	(12,338.42)	-	-	(6,132.90)	(18,471.32)	(7,277.93)	(563.27)	-
2715	JACKSON CNTY FD #3	(606,335.74)	-	-	(523,024.75)	(1,129,360.49)	(431,028.50)	(33,402.35)	-
2716	NESKOWIN WATER DIST	(8,738.64)	-	-	(19,056.74)	(27,795.38)	(12,307.90)	(882.11)	-
2717	ICE FOUNTAIN WATER DISTRICT	(19,450.95)	-	-	(23,661.37)	(43,112.32)	(22,139.38)	(1,679.29)	-
2718	CURRY LIBRARY	15,023.13	-	-	(14,052.74)	970.39	(7,598.12)	(544.44)	-
2721	KLAMATH HOUSING AUTHORITY	(18,446.41)	-	-	(45,002.14)	(63,448.55)	(35,174.04)	(2,603.45)	-
2722	TILLAMOOK 9-1-1	(3,686.74)	-	-	(37,964.91)	(41,651.65)	(39,581.21)	(3,015.02)	-
2724	NEHALEM BAY WASTEWATER AGENCY	(4,224.90)	-	-	(29,168.58)	(33,393.48)	(27,632.98)	(2,100.14)	-
2725	WEST VALLEY FIRE DISTRICT	21,236.88	-	-	(67,879.09)	(46,642.21)	(30,706.72)	(2,218.51)	-
2726	YAMHILL COMMUNICATIONS AGENCY	(79,675.69)	-	-	(60,334.59)	(140,010.28)	(54,035.76)	(4,076.60)	-
2728	BAKER COUNTY LIBRARY DISTRICT	(46,323.54)	-	-	(40,711.87)	(87,035.41)	(33,949.95)	(2,536.49)	-
2729	DOUGLAS COUNTY FIRE DISTRICT 2	(934,799.58)	-	-	(301,390.34)	(1,236,189.92)	(255,132.51)	(19,895.31)	-
2731	CUB	(160,911.10)	-	-	(136,781.89)	(297,692.99)	(113,001.71)	(8,431.74)	-
2732	UMATILLA CNTY SPEC LIBRARY DIS	(4,741.94)	-	-	(9,814.69)	(14,556.63)	(8,738.93)	(657.81)	-
2734	SEAL ROCK WATER DISTRICT	(37,074.76)	-	-	(30,640.59)	(67,715.35)	(31,232.13)	(2,392.86)	-
2739	SCAPPOOSE RFPD	(265,939.05)	-	-	(158,412.86)	(424,351.91)	(124,526.36)	(9,607.67)	-
2740	NESKOWIN REGIONAL SANITARY ATH	(3,358.14)	-	-	(13,072.69)	(16,430.83)	(11,628.41)	(874.69)	-
2741	PORT OF GARIBALDI	(12,184.00)	-	-	(15,757.53)	(27,941.53)	(13,104.21)	(978.72)	-
2742	AMITY FIRE DISTRICT	(18,969.74)	-	-	(2,130.51)	(21,100.25)	(6,051.90)	(498.67)	-
2743	DOUGLAS SWCD	14,426.88	-	-	(11,595.12)	2,831.76	(15,567.56)	(1,193.20)	-
2744	ASHLAND PARKS COMMISSION	(154,133.31)	-	-	(159,387.14)	(313,520.45)	(122,200.11)	(9,058.37)	-
2745	CLACKAMAS COUNTY FIRE DISTRICT	(4,420,408.21)	-	1,261,417.36	(2,963,705.42)	(6,122,696.27)	(1,971,217.13)	(150,813.48)	-

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2747	SALEM HOUSING AUTHORITY	(224,946.74)	-	-	(143,419.57)	(368,366.31)	(137,857.66)	(10,491.23)	-
2749	BLACK BUTTE RANCH POLICE	(26,169.88)	-	-	(28,422.07)	(54,591.95)	(24,511.30)	(1,900.01)	-
2752	MIST-BIRKENFELD RFPD	(6,269.80)	-	-	(16,599.01)	(10,329.21)	(12,780.02)	(967.33)	-
2753	LINN-BENTON HOUSING AUTHORITY	(64,454.05)	-	-	(59,398.35)	(123,852.40)	(73,745.29)	(5,763.35)	-
2754	WESTERN LANE AMBULANCE DIST	(181,649.54)	-	-	(96,828.95)	(278,478.49)	(106,419.98)	(8,257.66)	-
2757	CITY OF STAYTON	(135,414.14)	-	-	(54,669.01)	(190,083.15)	(54,454.45)	(4,291.74)	-
2758	MOHAWK VALLEY RFD	10,610.63	-	-	(27,776.04)	(17,165.41)	(11,877.59)	(851.27)	-
2760	KNAPPA SVENSEN BURNSIDE RFPD	(16,428.84)	-	-	(1,452.97)	(17,881.81)	(6,864.43)	(572.06)	-
2761	CLACKAMAS RIVER WATER	(440,940.78)	-	-	(172,761.08)	(613,701.86)	(189,328.88)	(14,619.51)	-
2763	JUNCTION CITY FIRE DEPT	(21,068.14)	-	-	(33,541.35)	(54,609.49)	(19,681.20)	(1,479.30)	-
2765	GREEN SANITARY	(54,342.67)	-	-	(3,903.67)	(58,246.34)	(18,442.21)	(1,536.81)	-
2766	SW LINCOLN CNTY WATER DIST	(31,333.14)	-	-	(10,537.58)	(41,870.72)	(15,804.41)	(1,254.30)	-
2768	LAKE COUNTY LIBRARY DISTRICT	(10,728.89)	-	-	(11,703.44)	(22,432.33)	(8,626.39)	(632.56)	-
2769	SOUTH FORK WATER BOARD	(119,788.27)	-	-	(40,693.76)	(160,482.03)	(49,686.26)	(3,877.17)	-
2771	HARBOR WATER PUD	(14,972.38)	-	-	(14,924.49)	(29,896.87)	(20,075.26)	(1,570.61)	-
2772	UMATILLA CO SOIL & WATER DIST	2,052.36	-	-	(12,453.84)	(10,401.48)	(8,084.11)	(579.27)	-
2773	HOUSING ATHRTY OF JACKSON CNTY	(698,857.65)	-	-	(208,037.93)	(906,895.58)	(196,831.98)	(14,913.30)	-
2774	OREGON TRAIL LIBRARY DISTRICT	(7,286.61)	-	-	(19,035.23)	(26,321.84)	(12,470.93)	(896.47)	-
2776	RAINIER CEMETERY DISTRICT	5,152.67	-	-	(4,793.82)	358.85	(3,085.43)	(221.16)	-
2777	CITY OF NEWBERG	(714,859.01)	-	196,003.72	(387,854.91)	(906,710.20)	(346,772.18)	(26,777.73)	-
2778	MULINO WATER DISTRICT #23	(11,215.62)	-	-	(850.38)	(12,066.00)	(4,017.56)	(334.74)	-
2779	BROWNSVILLE RFPD	(13,624.30)	-	-	(1,191.30)	(14,815.60)	(5,601.36)	(466.80)	-
2780	NEHALEM BAY HEALTH DISTRICT	(576.67)	-	-	(3,881.83)	(4,458.50)	(2,507.10)	(179.66)	-
2781	N BEND/COOS-CURRY HOUSE ATHRTY	(213,739.34)	-	-	(52,212.42)	(265,951.76)	(33,721.40)	(2,416.96)	-
2782	MILLINGTON RFPD	7,927.94	-	-	(7,927.94)	-	(3,462.48)	(249.10)	-
2783	TILLAMOOK FIRE DISTRICT	(33,339.56)	-	-	(11,246.42)	(44,585.98)	(16,191.28)	(1,301.27)	-
2784	EISENSCHMIDT POOL	(21,386.69)	-	-	(11,303.70)	(32,690.39)	(14,144.97)	(1,105.99)	-
2785	FERN RIDGE COMMUNITY LIBRARY	8,440.43	-	-	(16,709.35)	(8,268.92)	(13,164.48)	(1,066.96)	-
2786	SEAL ROCK RFPD	10,287.36	-	-	(21,146.24)	(10,858.88)	(9,024.00)	(646.72)	-
2788	PORT OF HOOD RIVER	(107,167.81)	-	-	(105,006.67)	(212,174.48)	(99,277.11)	(7,548.30)	-
2789	FARMERS IRRIGATION DISTRICT	19,436.30	-	-	(33,443.66)	(14,007.36)	(31,792.83)	(2,416.34)	-
2790	SILVER FALLS LIBRARY DISTRICT	(45,027.91)	-	-	(36,667.88)	(81,695.79)	(32,893.84)	(2,481.91)	-
2791	CLACKAMAS COUNTY FAIR	(25,013.30)	-	-	(29,789.13)	(54,802.43)	(21,416.78)	(1,502.27)	-
2792	N.WASCO CNTY PARK & REC DIST	(20,364.62)	-	-	(18,723.31)	(39,087.93)	(15,324.90)	(1,142.06)	-
2793	NORTH LINCOLN FIRE & RESCUE DIST.1	(214,694.49)	-	-	(83,869.51)	(298,564.00)	(84,009.49)	(7,081.79)	-
2794	SIUSLAW RFPD #1	(45,124.55)	-	-	(111,605.34)	(156,729.89)	(48,090.32)	(3,446.47)	-
2796	WEST SIDE RFPD	(6,906.26)	-	-	(14,422.68)	(21,328.94)	(11,646.78)	(903.80)	-
2797	VERNONIA FIRE	713.73	-	-	(16,404.64)	(15,690.91)	(8,275.52)	(609.47)	-
2798	FAIRVIEW WATER DISTRICT	(1,479.97)	-	-	(8,647.45)	(10,127.42)	(5,585.01)	(400.31)	-
2799	SUBLIMITY FIRE DISTRICT	1,578.05	-	-	(14,687.43)	(13,109.38)	(8,514.59)	(635.10)	-
2801	COBURG RFPD	(23,005.91)	-	-	(17,055.19)	(40,061.10)	(14,668.98)	(1,141.50)	-
2802	RURAL ROAD ASSESSMNT DIST #3	(11,698.23)	-	-	(16,361.12)	(28,059.35)	(11,758.54)	(858.82)	-
2804	AURORA RURL FIRE PROTECT DIST	(363.23)	-	-	(41,597.29)	(41,960.52)	(22,609.90)	(1,682.66)	-
2806	MULTNOMAH CNTY RFPD #14	(938.81)	-	-	(2,076.55)	(3,015.36)	(1,341.12)	(96.11)	-
2810	SUTHERLIN WATER CONTROL DIST	(2,405.89)	-	-	(8,157.26)	(10,563.15)	(5,268.43)	(377.52)	-
2811	MID-COLUMBIA CENTER FOR LIVING	(406,256.41)	-	-	(534,538.75)	(940,795.16)	(388,783.37)	(28,411.69)	-
2816	ODELL SANITARY DISTRICT	(18,250.01)	-	-	(18,501.17)	(36,751.18)	(14,360.80)	(1,061.79)	-
2817	WICKIUP WATER DISTRICT	(3,606.90)	-	-	(8,035.46)	(11,642.36)	(5,189.77)	(371.92)	-
2818	NETARTS WATER DISTRICT	(17,663.35)	-	-	(5,852.16)	(23,515.51)	(9,687.06)	(774.06)	-
2819	HARRISBURG FIRE/RESCUE	(10,300.78)	-	-	(20,385.85)	(30,686.63)	(9,996.39)	(733.09)	-
2820	CEN OR COAST FIRE & RSC DIST	6,752.55	-	-	(42,509.53)	(35,756.98)	(17,983.51)	(1,202.82)	-
2821	TILLAMOOK CNTY SOIL \WTR CONS.	(21,249.83)	-	-	(5,772.98)	(27,022.81)	(10,602.29)	(852.72)	-
2823	LYONS FIRE DISTRICT	(4,509.98)	-	-	(7,501.90)	(12,011.88)	(3,865.72)	(277.04)	-
2824	GLIDE FIRE DEPARTMENT	(4,638.04)	-	-	(10,962.85)	(15,600.89)	(6,137.36)	(448.57)	-

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

Cash Contributions Posted Subsequent to Measurement Date of June 30, 2018
(07/01/2018 - June 30, 2019)
Credits Displayed as Negative Amounts

ER No.	Employer	PERS*	Side Account Contributions	Side Account Amortization	OPSRP DB*	Total Defined Benefit Pension	OPSRP IAP	RHIA	RHIPA
2825	NORCOR	(40,561.70)	-	-	(298,465.54)	(339,027.24)	(205,772.63)	(15,377.99)	-
2826	WASCO CO SWCD	(26,434.09)	-	-	(17,841.62)	(44,275.71)	(23,569.48)	(1,852.12)	-
2828	DESCHUTES PUBLIC LIBRARY DIST	(313,824.45)	-	-	(287,612.41)	(601,436.86)	(280,285.63)	(21,363.74)	-
2829	HUBBARD RFPD	65,779.34	-	-	(9,742.57)	56,036.77	(4,157.59)	(298.00)	-
2830	NETARTS-OCEANSIDE RFPD	(25,265.13)	-	-	(16,311.38)	(41,576.51)	(12,075.62)	(930.95)	-
2833	BOARDMAN RFPD	(19,012.44)	-	-	(79,454.95)	(98,467.39)	(40,534.24)	(2,976.95)	-
2834	CRESCENT RFPD	(8,914.75)	-	-	(36,060.62)	(44,975.37)	(16,110.99)	(1,154.60)	-
2835	NCCWC	(28,247.67)	-	-	(10,049.77)	(38,297.44)	(16,642.09)	(1,329.87)	-
2837	NORCOM	(78,907.71)	-	-	(97,950.95)	(176,858.66)	(86,073.10)	(6,476.67)	-
2838	HIGH DESERT PARKS & REC DIST	(1,174.77)	-	-	(2,312.25)	(3,487.02)	(1,493.37)	(107.04)	-
2839	NORTH MORROW VECTOR CON DIST	(23,397.53)	-	-	(1,780.39)	(25,177.92)	(8,411.38)	(700.91)	-
2840	CANNON BEACH RFPD	(33,833.25)	-	-	(1,852.07)	(35,685.32)	(8,749.96)	(729.20)	-
2841	JEFFERSON COUNTY SWCD	(9,107.11)	-	-	(9,625.44)	(18,732.55)	(9,868.91)	(756.58)	-
2842	TUALATIN VALLEY WATER DIST	(1,072,741.47)	-	146,931.67	(637,881.85)	(1,563,691.65)	(681,380.84)	(52,534.73)	-
2843	YACHATS RFPD	(40,315.06)	-	-	(51,282.04)	(91,597.10)	(27,181.72)	(2,009.67)	-
2844	CROOK CNTY RURAL FIRE + DIST	(159,031.16)	-	-	(238,222.70)	(397,253.86)	(125,666.37)	(9,294.68)	-
2845	SUNRISE WATER AUTHORITY	(200,488.81)	-	-	(146,970.78)	(347,459.59)	(115,153.16)	(8,526.05)	-
2846	JEFFERSON COUNTY LIBRARY DIS	(20,036.07)	-	-	(9,076.24)	(29,112.31)	(10,255.70)	(794.44)	-
2847	SWEET HOME FIRE & AMBLNCE DIST	(119,781.74)	-	-	(114,148.16)	(233,929.90)	(70,073.12)	(5,296.49)	-
2849	LEBANON AQUATIC DISTRICT	(10,947.96)	-	-	(19,881.75)	(30,829.71)	(13,245.74)	(954.62)	-
2851	EAST UMATILLA COUNTY RFPD	(7,665.37)	-	-	(501.59)	(8,166.96)	(2,369.49)	(197.58)	-
2852	OCHOCO IRRIGATION DISTRICT	(20,054.41)	-	-	(30,511.38)	(50,565.79)	(29,861.20)	(2,277.31)	-
2853	MILL CITY RFPD	(7,580.83)	-	-	(642.67)	(8,223.50)	(3,156.64)	(263.13)	-
2855	HARNEY HOSPITAL	(415,174.40)	-	-	(859,853.65)	(1,275,028.05)	(623,317.22)	(45,633.86)	-
2857	SUNRIVER SERVICE DISTRICT	(124,275.71)	-	-	(148,494.49)	(272,770.20)	(115,895.61)	(8,966.56)	-
2858	NESIKA BEACH-OPHIR WATER DIST	(5,393.24)	-	-	(7,876.32)	(13,269.56)	(5,954.54)	(438.59)	-
2859	SOUTH LANE CNTY FIRE & RESCUE	(387,987.91)	-	-	(236,896.02)	(624,883.93)	(134,321.76)	(10,018.42)	-
2860	COOS COUNTY AIRPORT DISTRICT	(22,719.67)	-	-	(47,458.18)	(70,177.85)	(38,828.18)	(2,893.22)	-
2861	MT. ANGEL FIRE DISTRICT	(4,553.89)	-	-	(3,728.78)	(8,282.67)	(4,115.08)	(320.98)	-
2864	TRICITY WATER&SANITARY AUTH.	(18,452.34)	-	-	(32,085.21)	(50,537.55)	(24,432.26)	(1,837.31)	-
2865	TRI-COUNTY COOPERATIVE WEED MA	2,411.36	-	-	(10,878.04)	(8,466.68)	(7,205.66)	(516.39)	-
2867	WEST MULTNOMAH SOIL AND WATER	(68,623.11)	-	-	(54,667.30)	(123,290.41)	(45,133.94)	(3,367.57)	-
2869	NEHALEM BAY FIRE & RESCUE	(34,451.65)	-	-	(25,961.52)	(60,413.17)	(16,009.21)	(1,207.62)	-
2870	CLACKAMAS RIVER WATER PROVIDER	(11,016.07)	-	-	(8,401.80)	(19,417.87)	(10,595.37)	(829.25)	-
2873	MOSIER FIRE DISTRICT	(4,569.50)	-	-	(784.29)	(5,353.79)	(3,705.00)	(308.88)	-
2874	UMATILLA-MORROW RADIO AND DATA DISTRICT	(25,939.88)	-	-	(3,073.06)	(29,012.94)	(14,518.48)	(1,209.70)	-
2876	OREGON MUNICIPAL ELECTRIC UTILITIES ASSOCIATION	467.95	-	-	(12,419.85)	(11,951.90)	(8,021.47)	(574.85)	-
2877	MID-COLUMBIA FIRE AND RESCUE V1-801	(14,724.89)	-	-	(296,810.55)	(311,535.44)	(130,836.23)	(9,415.28)	-
2878	YAMHILL FIRE PROTECTION DISTRICT	(346.68)	-	-	(10,146.72)	(10,493.40)	(4,407.27)	(316.80)	-
2879	LA GRANDE RURAL FIRE PROTECTION DISTRICT	(9.02)	-	-	(577.72)	(586.74)	(360.69)	(25.85)	-
2880	OHSU	(22,189,294.89)	(10,000,000.00)	2,280,669.55	(18,010,231.09)	(47,918,856.43)	(20,478,160.80)	(1,590,185.95)	-
2881	LAKE CHINOOK FIRE AND RESCUE DISTRICT	(74.20)	-	-	(6,949.18)	(7,023.38)	(2,965.48)	(212.52)	-
2883	LANE FIRE AUTHORITY	(423,929.83)	-	-	(327,632.28)	(751,562.11)	(220,099.33)	(16,786.64)	-
2884	NORTH CENTRAL PUBLIC HEALTH DISTRICT	(146,083.39)	-	-	(103,673.30)	(249,756.69)	(85,529.60)	(6,380.50)	-
2885	Siletz Rural Fire Protection District	(147.83)	-	-	(13,858.60)	(14,006.43)	(5,913.92)	(423.80)	-
2886	Idanha-Detroit Rural Fire Protection District	(9,571.35)	-	-	(21,598.69)	(31,170.04)	(9,523.66)	(682.55)	-
2887	UMATILLA COUNTY FIRE DISTRICT #1	(169,229.42)	-	-	(386,007.44)	(555,236.86)	(227,310.93)	(17,065.17)	-
2888	Oak Lodge Water Services District	(256,526.38)	-	-	(151,159.48)	(407,685.86)	(158,193.12)	(12,155.84)	-
2889	Mid-Valley Behavioral Care Network	(24,840.49)	-	-	(98,409.04)	(123,249.53)	(71,258.72)	(5,211.16)	-
2890	CENTRAL CASCADES FIRE & EMS	(24.40)	-	-	(2,284.80)	(2,309.20)	(975.00)	(69.90)	-
2891	GRANT COUNTY EMERGENCY COMMUNICATIONS AGENCY	(546.23)	-	-	(6,006.47)	(6,552.70)	(5,341.89)	(402.52)	-
2892	LAKE HEALTH DISTRICT	-	-	-	(3,250.19)	(3,250.19)	(1,744.29)	(125.03)	-
2893	Pleasant Hill Goshen Fire & Rescue	(9,493.27)	-	-	(11,021.87)	(20,515.14)	(4,703.51)	(337.07)	-
2894	GREATER TOLEDO POOL RECREATION DISTRICT	(8.80)	-	-	(545.80)	(554.60)	(352.50)	(25.25)	-

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Cash Contributions Posted Subsequent to Measurement Date of June 30, 2018
(07/01/2018 - June 30, 2019)
Credits Displayed as Negative Amounts

ER No.	Employer	PERS*	Side Account Contributions	Side Account Amortization	OPSRP DB*	Total Defined Benefit Pension	OPSRP IAP	RHIA	RHIPA
2900	CLATSOP COMMUNITY COLLEGE	(874,393.91)	-	804,942.20	(416,348.17)	(485,799.88)	(403,607.99)	(30,752.35)	-
2901	BLUE MOUNTAIN COMM COLLEGE	(1,500,774.44)	-	905,667.51	(562,205.88)	(1,157,312.81)	(662,892.56)	(50,594.34)	-
2902	TREASURE VALLEY COMMUNITY COLLEGE	(1,078,542.35)	-	1,038,731.63	(537,678.01)	(577,488.73)	(506,004.73)	(38,280.37)	-
2903	UMPQUA COMMUNITY COLLEGE	(1,174,925.43)	-	1,037,224.57	(773,313.42)	(911,014.28)	(657,734.85)	(49,149.70)	-
2904	LANE COMMUNITY COLLEGE	(6,573,839.30)	-	5,844,042.95	(2,713,765.00)	(3,443,561.35)	(2,826,010.74)	(218,129.59)	-
2905	MT HOOD COMM COLLEGE	(4,334,932.27)	-	7,679,339.64	(2,051,318.45)	1,293,088.92	(2,383,309.26)	(181,644.82)	-
2906	KLAMATH COMMUNITY COLLEGE	(788,605.32)	-	56,016.58	(651,936.89)	(1,384,525.63)	(485,323.44)	(35,824.93)	-
2908	CLACKAMAS COMMUNITY COLLEGE	(4,081,720.69)	-	3,069,665.43	(2,041,919.90)	(3,053,975.16)	(1,900,560.55)	(144,136.83)	-
2910	LINN-BENTON CC	(3,688,274.03)	-	2,796,121.13	(1,716,758.15)	(2,608,911.05)	(1,760,722.94)	(133,920.47)	-
2918	PORTLAND COMMUNITY COLLEGE	(17,868,517.00)	(170,702,833.00)	21,345,710.42	(8,442,130.59)	(175,667,770.17)	(8,109,535.26)	(618,143.42)	-
2919	CHEMEKETA COMMUNITY COLLEGE	(7,218,231.85)	-	5,784,863.35	(2,928,128.48)	(4,361,496.98)	(3,063,046.59)	(236,030.80)	-
2922	ROGUE COMMUNITY COLLEGE	(2,845,754.67)	-	1,891,986.82	(1,304,821.32)	(2,258,589.17)	(1,273,554.09)	(96,876.54)	-
2995	OREGON COAST COMMUNITY COLLEGE	(163,682.82)	-	210,500.79	(164,924.73)	(118,106.76)	(125,850.98)	(8,748.04)	-
2996	COLUMBIA GORGE COMM COLLEGE	(671,111.36)	-	405,092.17	(276,923.07)	(542,446.26)	(284,446.54)	(22,738.55)	-
2997	TILLAMOOK BAY COMM COLLEGE	(247,435.86)	-	188,681.18	(168,457.37)	(227,212.05)	(136,892.83)	(10,167.05)	-
2998	SOUTHWESTERN OREGON CMNTY COLLEGE	(1,344,725.69)	-	1,322,443.35	(828,219.86)	(850,502.20)	(695,739.36)	(51,999.57)	-
2999	CENTRAL OREGON COM COLLEGE	(2,905,202.00)	-	1,218,953.07	(1,619,419.90)	(3,305,668.83)	(1,425,528.62)	(107,423.81)	-
3003	BAKER CNTY SCH DIST #5J	(1,829,112.79)	-	1,186,160.83	(608,894.66)	(1,251,846.62)	(616,652.67)	(47,273.81)	-
3008	HUNTINGTON SCH DIST #16J	(94,125.21)	-	-	(44,037.68)	(138,162.89)	(36,393.49)	(2,715.77)	-
3016	BURNT RIVER HIGH SCHOOL	(78,179.79)	-	-	(37,953.53)	(116,133.32)	(30,732.33)	(2,286.45)	-
3027	PINE-EAGLE SCH DIST #6I	(270,837.10)	-	-	(106,349.26)	(377,186.36)	(97,417.99)	(7,367.20)	-
3037	ALSEA SCHOOL	(184,820.10)	-	-	(111,022.10)	(295,842.20)	(79,131.03)	(5,792.02)	-
3039	BENTON CNTY SCH DIST #509J	(6,627,204.75)	-	4,841,668.71	(2,344,061.50)	(4,129,597.54)	(2,293,017.42)	(175,468.76)	-
3043	BENTON CNTY SCHL DIST #17J	(1,493,278.50)	-	1,008,524.16	(502,641.59)	(987,395.93)	(501,269.60)	(38,512.88)	-
3075	WESTLINN-WILSONVILLE SCHL DIST	(9,229,174.23)	-	5,740,568.32	(3,389,286.78)	(6,877,892.69)	(3,411,783.91)	(261,561.49)	-
3116	COLTON SCHOOL DIST #53	(541,337.78)	-	-	(217,946.46)	(759,284.24)	(196,273.06)	(14,810.61)	-
3122	OREGON CITY SCHOOL DIST	(7,599,752.52)	-	3,929,564.81	(2,210,076.45)	(5,880,264.16)	(2,590,992.50)	(199,191.73)	-
3160	CLACKAMAS COUNTY SCH DIST #115	(1,856,364.86)	-	2,504,128.25	(636,013.95)	11,749.44	(635,033.60)	(48,560.71)	-
3179	CLASTOP CNTY SCH DIST #1C	(1,918,562.49)	-	2,559,321.05	(618,477.57)	22,280.99	(644,245.60)	(49,522.01)	-
3186	JEWELL SCH DIST #8	(340,705.33)	-	-	(142,573.20)	(483,278.53)	(125,417.15)	(9,436.52)	-
3187	SEASIDE SCHOOLS	(1,795,393.92)	-	1,020,272.63	(523,059.00)	(1,298,180.29)	(579,761.79)	(44,811.35)	-
3195	WARRENTON-HAMMOND SCH DIST	(900,117.17)	-	536,588.28	(259,336.43)	(622,865.32)	(365,880.41)	(27,197.43)	-
3230	VERNONIA SCH DIST	(560,201.71)	-	-	(169,492.24)	(729,693.95)	(182,296.38)	(14,156.84)	-
3241	COQUILLE SCH DIST #8	(1,025,317.05)	-	-	(360,415.98)	(1,385,733.03)	(353,409.18)	(35,171.81)	-
3242	COOS BAY SCHOOL DIST #9	(2,701,981.76)	-	1,191,937.51	(978,256.20)	(2,488,300.45)	(888,727.05)	(68,531.07)	-
3245	NORTH BEND PUBLIC SCHOOLS	(2,007,980.40)	-	1,075,803.00	(712,658.84)	(1,644,836.24)	(693,991.01)	(53,072.35)	-
3252	POWERS SCH DIST	(172,270.20)	-	-	(52,257.85)	(224,528.05)	(56,341.02)	(4,346.41)	-
3257	MYRTLE POINT SCH DIST #41	(530,853.46)	-	-	(203,372.61)	(734,226.07)	(187,847.72)	(14,246.48)	-
3264	BANDON SCH DIST	(601,213.89)	-	-	(255,180.41)	(856,394.30)	(221,979.97)	(16,701.06)	-
3274	CROOK CNTY SCHOOL DISTRICT	(2,819,375.02)	-	3,393,438.80	(948,724.07)	(374,660.29)	(962,325.99)	(73,543.23)	-
3275	PORT ORFORD-LANGLOIS SD #2CJ	(265,614.33)	-	-	(148,409.90)	(414,024.23)	(111,981.62)	(8,054.37)	-
3283	BROOKINGS-HARBOR SCH DIST	(1,418,182.72)	-	1,417,674.63	(562,713.00)	(563,221.09)	(511,721.33)	(38,647.75)	-
3288	CENTRAL CURRY SCHL DIST #1	(448,720.78)	-	-	(120,726.12)	(569,446.90)	(141,289.31)	(10,801.02)	-
3291	BEND-LAPINE SCH DIST	(16,776,425.47)	-	9,014,985.45	(6,119,726.79)	(13,881,166.81)	(5,861,005.40)	(446,335.79)	-
3296	DESCHUTES CNTY SCHL DIST #6	(1,053,321.06)	-	1,098,698.69	(347,795.61)	(302,417.98)	(355,174.86)	(27,267.43)	-
3307	OAKLAND SCH DIST	(533,739.53)	-	-	(226,759.78)	(760,499.31)	(197,702.61)	(14,911.45)	-
3310	ROSEBURG SCH DIST	(5,372,957.79)	(6,000,000.00)	4,664,514.04	(1,624,107.26)	(8,332,551.01)	(1,760,808.99)	(135,802.92)	-
3316	DOUGLAS CNTY SCH DIST #12	(786,738.96)	-	496,400.99	(239,542.03)	(529,880.00)	(258,199.85)	(19,903.85)	-
3318	DAYS CREEK SCH DIST #15	(212,408.62)	-	-	(59,665.30)	(272,073.92)	(67,754.71)	(5,250.23)	-
3319	DOUGLAS CNTY SCHL DIST #19	(1,027,733.17)	-	1,416,493.74	(381,545.22)	7,215.35	(361,001.02)	(27,461.59)	-
3320	CAMAS VALLEY SCH DIST #21	(214,594.23)	-	-	(91,220.83)	(305,815.06)	(79,612.26)	(5,982.30)	-
3321	NORTH DOUGLAS SCH DIST #22	(306,060.92)	-	-	(119,073.91)	(425,134.83)	(109,109.47)	(8,260.42)	-
3324	YONCALLA SCH DIST #32	(255,525.49)	-	-	(111,673.12)	(367,198.61)	(95,972.84)	(7,202.32)	-
3325	ELKTON SCH DIST #34	(219,789.87)	-	-	(109,206.84)	(328,996.71)	(87,059.95)	(6,462.87)	-

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

Cash Contributions Posted Subsequent to Measurement Date of June 30, 2018
(07/01/2018 - June 30, 2019)
Credits Displayed as Negative Amounts

ER No.	Employer	Side Account		OPSRP DB*	Total Defined		OPSRP IAP	RHIA	RHIPA
		PERS*	Contributions		Amortization	Benefit Pension			
3335	RIDDLE SCH DIST	(357,184.60)	-	-	(115,045.66)	(472,230.26)	(119,100.79)	(9,140.97)	-
3338	GLENDAL #77	(278,564.63)	-	-	(123,176.26)	(401,740.89)	(104,546.14)	(7,870.52)	-
3349	DOUGLAS CNTY SCHL DIST #116	(1,127,488.47)	-	1,471,973.65	(344,894.18)	(409.00)	(359,782.14)	(27,765.53)	-
3353	DOUGLAS CNTY SCHL DIST #130	(1,342,617.65)	-	1,506,848.14	(436,868.72)	(272,638.23)	(443,706.74)	(34,035.13)	-
3361	ARLINGTON PUBLIC SCHOOLS	(183,249.76)	-	-	(57,465.87)	(240,715.63)	(60,695.35)	(4,677.26)	-
3364	CONDON ADMIN SCHL DIST #25J	(136,462.52)	-	-	(37,136.54)	(173,599.06)	(42,899.79)	(3,329.98)	-
3370	PRAIRIE CITY SCH DIST #4	(172,162.44)	(1,000,000.00)	26,284.44	(63,149.75)	(1,209,027.75)	(60,386.17)	(4,599.88)	-
3372	MONUMENT SCH DIST #8	(97,755.43)	(1,092,633.00)	29,738.36	(19,494.54)	(1,180,144.61)	(28,155.01)	(2,233.01)	-
3375	DAYVILLE SCH DIST #16J	(85,416.09)	-	-	(33,852.37)	(119,268.46)	(30,829.52)	(2,330.50)	-
3376	LONG CREEK SCHOOLS	(86,724.31)	-	-	(22,503.18)	(109,227.49)	(26,821.71)	(2,168.01)	-
3394	CRANE ELEMENTARY SCHOOL	(111,267.45)	-	-	(29,796.12)	(141,063.57)	(34,897.65)	(2,719.09)	-
3395	PINE CREEK SCHOOL	(5,132.51)	-	-	(3,924.28)	(9,056.79)	(2,534.61)	(181.66)	-
3396	DIAMOND SCH DIST #7	(7,227.72)	-	-	(2,472.84)	(9,700.56)	(2,467.32)	(188.52)	-
3397	SUNTEX SCH DIST	(9,310.47)	-	-	(6,828.47)	(16,138.94)	(4,493.00)	(323.07)	-
3398	DREWSEY SCHOOL	(6,458.78)	-	-	(6,486.72)	(12,945.50)	(4,189.49)	(300.23)	-
3399	FRENCHGLEN SCH DIST	(22,076.91)	-	-	(1,028.30)	(23,105.21)	(4,857.91)	(404.79)	-
3405	FIELDS-TROUT CREEK #33	(17,334.98)	-	-	(13,618.10)	(30,953.08)	(8,795.42)	(630.34)	-
3407	CRANE UNION HIGH SCHOOL	(111,806.47)	-	-	(16,210.34)	(128,016.81)	(28,515.92)	(2,408.82)	-
3409	HOOD RIVER COUNTY SCH DIST	(5,043,527.28)	-	3,586,061.06	(1,811,313.77)	(3,268,779.99)	(1,564,317.88)	(120,486.90)	-
3414	PHOENIX-TALENT SCH DIST	(2,121,108.11)	-	1,537,419.63	(761,108.12)	(1,344,796.60)	(729,283.57)	(55,636.78)	-
3415	ASHLAND PUBLIC SCHOOLS	(2,821,574.34)	-	-	(1,040,129.08)	(3,861,703.42)	(988,217.15)	(75,187.90)	-
3416	CENTRAL POINT SCH DIST #6	(4,645,090.11)	-	-	(1,588,826.31)	(6,233,916.42)	(1,584,734.36)	(121,127.59)	-
3417	EAGLE POINT SCH DIST #9	(3,363,815.60)	-	-	(1,284,467.04)	(4,648,282.64)	(1,195,676.48)	(90,529.77)	-
3424	ROGUE RIVER SCH DIST	(744,906.89)	-	-	(271,927.80)	(1,016,834.69)	(265,381.58)	(20,179.46)	-
3432	PROSPECT SCH DIST	(209,698.30)	-	-	(92,481.30)	(302,179.60)	(78,928.60)	(5,952.88)	-
3439	BUTTE FALLS SCH DIST	(255,662.64)	-	-	(89,091.55)	(344,754.19)	(87,690.89)	(6,735.60)	-
3440	PINEHURST SCHOOL	(23,658.07)	-	-	(8,706.65)	(32,364.72)	(8,297.45)	(630.78)	-
3445	CULVER SCH DIST #4	(612,147.96)	-	-	(263,023.64)	(875,171.60)	(228,345.93)	(17,128.20)	-
3446	ASHWOOD SCHOOL	(5,606.21)	-	-	(4,135.17)	(9,741.38)	(2,713.78)	(195.02)	-
3447	JEFF CNTY SCH DIST #509J	(3,094,287.88)	-	1,611,152.50	(1,211,886.17)	(2,695,021.55)	(1,120,469.00)	(85,688.41)	-
3451	BLACK BUTTE SCH DIST	(25,482.01)	-	-	(19,483.61)	(44,965.62)	(12,583.81)	(901.77)	-
3454	GRANTS PASS SCH DIST	(6,687,810.89)	-	-	(2,069,790.10)	(8,757,600.99)	(2,197,956.13)	(169,766.78)	-
3456	KLAMATH CNTY SCH DIST CU	(6,420,493.00)	-	-	(2,289,071.41)	(8,709,564.41)	(2,224,849.66)	(170,363.54)	-
3457	KLAMATH FALLS CITY SCHOOLS	(3,152,319.67)	-	-	(977,901.73)	(4,130,221.40)	(1,105,932.76)	(79,777.59)	-
3461	LAKE CNTY SCH DIST #7	(755,202.97)	-	-	(270,091.46)	(1,025,294.43)	(261,584.60)	(19,923.19)	-
3462	PAISLEY SCH DIST	(161,811.75)	-	-	(82,408.68)	(244,220.43)	(64,999.37)	(4,817.39)	-
3463	NORTH LAKE SCH DIST #14	(243,052.82)	-	-	(87,958.22)	(331,011.04)	(84,705.84)	(6,447.61)	-
3464	PLUSH SCHOOL DIST	(21,534.20)	-	-	(3,248.74)	(24,782.94)	(5,872.58)	(472.33)	-
3465	ADEL SCH DIST #21	(19,159.49)	-	-	(2,380.61)	(21,540.10)	(4,930.96)	(399.47)	-
3470	PLEASANT HILL SCH DIST	(780,888.22)	-	-	(317,841.38)	(1,098,729.60)	(284,631.17)	(21,393.58)	-
3473	EUGENE SCHOOL DIST 4J	(17,638,473.25)	-	5,618,133.59	(5,929,322.47)	(17,949,662.13)	(5,977,408.72)	(457,751.37)	-
3487	SPRINGFIELD SCH DIST #19	(10,284,194.70)	-	6,122,521.67	(3,315,258.36)	(7,476,931.39)	(3,593,289.64)	(274,688.93)	-
3494	LANE CNTY SCH DIST #28J	(1,003,457.04)	-	760,129.36	(327,380.98)	(570,708.66)	(340,731.53)	(26,381.89)	-
3498	MAPLETON SCH DIST	(293,758.29)	-	-	(79,876.65)	(373,634.94)	(93,357.15)	(7,613.56)	-
3502	CRESWELL SCH DIST #40	(1,238,151.68)	-	254,664.97	(306,765.05)	(1,290,251.76)	(402,190.87)	(31,211.76)	-
3506	LANE CNTY SCHL DIST #45J3	(2,997,338.29)	-	3,100,838.22	(1,118,406.48)	(1,014,906.55)	(1,049,198.43)	(79,726.58)	-
3510	BETHEL SCH DIST	(4,996,363.14)	-	-	(1,831,880.22)	(6,828,243.36)	(1,747,300.58)	(133,093.35)	-
3517	CROW-APPLEGATE-LORANE DIST #66	(324,782.23)	-	-	(115,784.10)	(440,566.33)	(112,487.97)	(8,588.23)	-
3519	MCKENZIE SCH DIST	(270,680.54)	-	-	(132,443.67)	(403,124.21)	(106,457.13)	(7,903.17)	-
3520	JUNCTION CITY SCH DIST #69	(1,414,593.53)	(13,000,000.00)	313,329.97	(525,377.91)	(14,626,641.47)	(514,442.83)	(39,203.25)	-
3522	LOWELL SCHOOL DISTRICT	(401,192.22)	-	-	(198,026.22)	(599,218.44)	(159,461.53)	(11,864.31)	-
3524	OAKRIDGE SCH DISTRICT	(581,325.25)	-	-	(176,779.45)	(758,104.70)	(188,886.98)	(14,716.99)	-
3527	MARCOLA SCH DIST #79	(356,695.38)	-	-	(162,755.30)	(519,450.68)	(136,475.06)	(10,205.08)	-
3533	TRIANGLE LAKE SCHOOLS	(294,144.57)	-	-	(139,999.91)	(434,144.48)	(100,942.34)	(7,783.91)	-

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

Cash Contributions Posted Subsequent to Measurement Date of June 30, 2018
(07/01/2018 - June 30, 2019)
Credits Displayed as Negative Amounts

ER No.	Employer	PERS*	Side Account Contributions	Side Account Amortization	OPSRP DB*	Total Defined Benefit Pension	OPSRP IAP	RHIA	RHIPA
3537	SIUSLAW SCH DIST	(1,334,378.57)	-	1,013,031.26	(473,025.66)	(794,372.97)	(458,247.15)	(35,053.54)	-
3579	LINCOLN COUNTY SCHL DIST	(3,477,216.69)	-	4,969,122.22	(1,474,201.59)	17,703.94	(1,621,731.59)	(121,816.15)	-
3615	CENTRAL LINN SCH DIST #552C	(651,469.66)	-	-	(286,950.35)	(938,420.01)	(244,484.44)	(18,390.57)	-
3618	LINN CNTY SCH DIST #55	(2,201,424.82)	-	2,616,313.06	(697,898.37)	(283,010.13)	(734,204.06)	(56,957.37)	-
3647	SCIO SCHOOL DISTRICT #95C	(498,800.38)	-	-	(242,488.19)	(741,288.57)	(196,221.21)	(14,638.63)	-
3665	SANTIAM CANYON SCH DIST	(580,586.25)	-	645,587.60	(213,745.92)	(148,744.57)	(203,195.57)	(15,500.29)	-
3684	MALHEUR CNTY SCH DIST #8C	(2,369,766.08)	-	1,337,132.64	(935,462.19)	(1,968,095.63)	(854,417.82)	(64,910.12)	-
3687	JUNTURA GRADE SCHOOL	(6,442.46)	-	-	(906.06)	(7,348.52)	(1,732.44)	(139.75)	-
3694	NYSSA SCH DIST #26	(1,189,207.18)	-	-	(438,999.39)	(1,628,206.57)	(417,094.27)	(31,696.03)	-
3696	ANNEX ELEMENTARY SCHOOL	(91,672.99)	-	-	(37,424.05)	(129,097.04)	(33,481.87)	(2,525.30)	-
3707	ADRIAN SCH DIST #61	(343,667.97)	-	-	(79,909.85)	(423,577.82)	(103,458.09)	(8,115.44)	-
3709	HARPER SCHOOL DISTRICT #66	(145,913.70)	-	-	(47,054.27)	(192,967.97)	(48,544.16)	(3,724.36)	-
3712	W W JONES SCHOOL	(13,603.93)	-	-	(10,401.56)	(24,005.49)	(6,717.98)	(481.53)	-
3729	MARION CNTY SCHL DIST #14CJ	(872,498.78)	-	862,907.90	(279,655.53)	(289,246.41)	(291,000.49)	(22,379.51)	-
3730	MARION CNTY SCHL DIST #15	(1,846,492.94)	-	1,426,612.26	(648,898.87)	(1,068,779.55)	(635,998.45)	(48,591.36)	-
3735	SALEM-KEIZER SCH DIST	(43,751,413.14)	-	27,627,271.36	(15,864,704.30)	(31,988,846.08)	(15,279,568.68)	(1,162,909.18)	-
3750	ST PAUL SCH DIST	(263,741.71)	-	-	(104,660.59)	(368,402.30)	(94,638.38)	(7,136.62)	-
3780	MT ANGEL SCH DIST #91	(799,678.74)	-	-	(259,344.78)	(1,059,023.52)	(267,654.09)	(20,561.32)	-
3786	WOODBURN SCH DIST	(5,856,505.75)	-	-	(2,009,630.81)	(7,866,136.56)	(1,999,512.86)	(152,837.20)	-
3809	MORROW CNTY SCH DIST	(2,167,506.15)	-	1,069,767.52	(741,700.26)	(1,839,438.89)	(739,746.34)	(56,551.96)	-
3818	MULTNOMAH CNTY SCHL DIST #1	(59,843,712.15)	-	74,512,792.12	(23,020,040.01)	(8,350,960.04)	(21,632,301.85)	(1,641,486.26)	-
3820	PARKROSE SCH DIST	(3,014,992.51)	(20,000,000.00)	606,898.51	(1,168,925.90)	(23,577,019.90)	(1,075,086.98)	(81,506.12)	-
3824	MULTNOMAH CNTY SCHL DIST #7	(11,694,825.61)	-	-	(3,548,052.31)	(15,242,877.92)	(3,834,541.65)	(295,835.59)	-
3842	CORBETT SCH DIST #39	(980,066.84)	-	-	(420,216.32)	(1,400,283.16)	(365,054.82)	(27,434.97)	-
3843	DAVID DOUGLAS SCH DIST	(14,087,933.71)	-	2,857,241.03	(3,693,755.04)	(14,924,447.72)	(4,698,830.42)	(360,582.37)	-
3847	MULTNOMAH CNTY SCHL DIST #51JT	(820,947.89)	-	533,738.56	(235,572.46)	(522,781.79)	(264,713.55)	(20,527.82)	-
3850	DALLAS SCH DIST	(2,923,547.60)	-	-	(956,228.90)	(3,879,776.50)	(979,609.52)	(75,263.73)	-
3859	POLK CNTY SCHL DIST #13J	(3,159,472.10)	-	2,661,243.64	(1,091,365.95)	(1,589,594.41)	(1,082,308.73)	(82,847.25)	-
3865	PERRYDALE SCH DIST #21	(282,259.69)	-	-	(97,304.14)	(379,563.83)	(95,929.89)	(7,327.69)	-
3887	POLK CNTY SCHL DIST #57	(184,221.17)	-	272,221.19	(104,191.18)	(16,191.16)	(85,985.32)	(6,317.84)	-
3902	TILLAMOOK CNTY SCHL DIST #9	(1,921,642.70)	-	2,577,243.66	(794,237.64)	(138,636.68)	(700,756.17)	(52,824.91)	-
3920	NEAH-KAH-NIE SCH DIST	(1,153,456.98)	-	-	(353,924.30)	(1,507,381.28)	(377,401.71)	(29,065.77)	-
3927	UMATILLA CNTY SCHL DIST #5	(307,912.40)	-	222,865.42	(126,488.03)	(211,535.01)	(113,156.35)	(8,545.28)	-
3928	UMATILLA CNTY SCH DIST #6R	(1,389,738.13)	-	496,523.71	(489,582.97)	(1,382,797.39)	(512,811.36)	(38,801.97)	-
3931	UMATILLA COUNTY SCH DIST #16R	(3,271,469.49)	-	3,558,083.07	(773,168.65)	(486,555.07)	(977,317.35)	(76,748.38)	-
3935	ATHENA-WESTON SCH DIST #29RJ	(557,695.74)	-	-	(178,064.37)	(735,760.11)	(185,758.16)	(14,269.02)	-
3942	UMATILLA COUNTY SCH DIST #61R	(472,480.84)	-	598,774.48	(218,435.47)	(92,141.83)	(155,936.22)	(11,678.53)	-
3944	UKIAH SCHOOL	(98,744.93)	-	-	(12,379.22)	(111,124.15)	(25,985.53)	(2,105.38)	-
3957	HELIX SCH DIST	(177,761.31)	-	-	(64,442.82)	(242,204.13)	(61,925.19)	(4,730.54)	-
3958	PILOT ROCK SCH DIST #2R	(359,532.09)	-	310,812.20	(120,224.41)	(168,944.30)	(107,458.33)	(8,258.61)	-
3965	UNION CNTY SCH DIST #1	(1,977,155.18)	-	1,423,957.04	(687,913.00)	(1,241,111.14)	(674,867.21)	(51,806.75)	-
3966	UNION COUNTY SCHL DIST #5	(368,247.28)	-	261,163.84	(82,781.51)	(189,864.95)	(110,040.32)	(8,729.77)	-
3967	NORTH POWDER SCH DIST	(293,617.28)	-	-	(93,281.67)	(386,898.95)	(97,722.57)	(7,509.52)	-
3969	IMBLER SCH DIST	(343,301.49)	-	-	(104,367.98)	(447,669.47)	(112,086.34)	(8,636.70)	-
3970	COVE SCH DIST	(316,610.41)	-	-	(88,686.73)	(405,297.14)	(100,733.66)	(7,884.74)	-
3973	ELGIN SCH DIST #23	(349,862.55)	-	-	(124,067.55)	(473,930.10)	(120,612.59)	(9,309.49)	-
3986	JOSEPH SCH DIST #6	(254,503.72)	-	-	(75,378.64)	(329,882.36)	(82,661.40)	(6,383.33)	-
3990	WALLOWA SCHOOL	(211,350.86)	-	-	(88,216.64)	(299,567.50)	(77,898.84)	(5,864.78)	-
3993	ENTERPRISE SCHOOL DIST #21	(323,016.53)	-	-	(100,566.39)	(423,582.92)	(106,549.63)	(8,196.64)	-
4003	TROY SCHOOL DIST #54	(6,602.02)	-	-	(5,047.99)	(11,650.01)	(3,260.28)	(233.67)	-
4012	DUFUR SCHOOLS	(366,894.41)	-	-	(134,175.80)	(501,070.21)	(128,407.88)	(9,758.26)	-
4034	WASH CNTY SCHL DIST 511JT	(455,298.08)	-	387,884.71	(153,493.38)	(220,906.75)	(183,202.98)	(13,886.48)	-
4035	BANKS SCH DIST	(944,780.98)	-	265,435.57	(328,044.50)	(1,007,389.91)	(323,849.64)	(24,787.09)	-
4062	BEAVERTON SCHOOL DIST	(49,396,015.30)	-	27,081,478.59	(16,594,346.64)	(38,908,883.35)	(16,734,840.70)	(1,281,419.15)	-

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

Cash Contributions Posted Subsequent to Measurement Date of June 30, 2018
(07/01/2018 - June 30, 2019)
Credits Displayed as Negative Amounts

ER No.	Employer	PERS*	Side Account	Side Account	OPSRP DB*	Total Defined	OPSRP IAP	RHIA	RHIPA
			Contributions	Amortization		Benefit Pension			
4109	SPRAY SCH DIST #1	(82,188.47)	-	-	(26,109.72)	(108,298.19)	(27,081.28)	(2,078.88)	-
4114	FOSSIL SCH DIST #21J	(151,379.79)	-	-	(36,882.85)	(188,262.64)	(46,297.94)	(3,622.05)	-
4135	YAMHILL CNTY SCH DIST #29JT	(4,778,985.63)	-	4,131,503.40	(1,530,692.80)	(2,178,175.03)	(1,594,294.01)	(122,658.26)	-
4142	MCMINNVILLE SCH DIST	(6,644,874.52)	-	2,684,110.00	(1,756,705.54)	(5,717,470.06)	(2,303,381.98)	(177,103.49)	-
4144	SHERIDAN SCH DIST #48J	(703,834.88)	-	-	(265,788.76)	(969,623.64)	(248,201.08)	(19,019.17)	-
4166	YAMHILL CNTY SCH DIST 1	(680,082.75)	-	913,606.64	(234,766.80)	(1,242.91)	(295,760.87)	(22,591.39)	-
4219	GRANT ESD	(93,436.98)	-	-	(14,616.15)	(108,053.13)	(25,789.54)	(2,074.47)	-
4220	JEFFERSON COUNTY ESD	(165,128.85)	-	-	(71,611.30)	(236,740.15)	(61,825.70)	(4,641.38)	-
4223	UMATILLA-MORROW ESD	(1,968,661.02)	-	1,508,833.17	(678,540.92)	(1,138,368.77)	(672,953.01)	(51,557.26)	-
4224	WALLOWA COUNTY REGION 18	(217,957.63)	-	-	(56,444.68)	(274,402.31)	(67,861.87)	(5,287.69)	-
4226	NORTH CENTRAL ESD	(81,413.62)	-	-	(38,391.89)	(119,805.51)	(31,595.55)	(2,356.33)	-
4232	SOUTH COAST ESD REGION #7	(857,591.02)	-	-	(272,214.13)	(1,129,805.15)	(283,124.82)	(21,216.45)	-
4237	DOUGLAS CNTY ESD	(1,674,797.74)	-	549,647.05	(778,197.14)	(1,903,347.83)	(647,462.47)	(48,318.97)	-
4238	MULTNOMAH ESD	(4,073,754.97)	-	4,485,238.19	(1,689,710.32)	(1,278,227.10)	(1,492,844.84)	(112,671.19)	-
4252	CROOK DESCHUTES ESD	(2,284,517.03)	-	1,346,745.20	(706,846.06)	(1,644,617.89)	(758,078.55)	(58,674.47)	-
4254	WILLAMETTE ESD	(3,113,982.89)	-	3,322,727.79	(1,013,282.75)	(804,537.85)	(1,032,394.01)	(79,436.55)	-
4258	HERMISTON SCH DIST	(4,762,743.63)	-	2,802,409.36	(1,740,437.69)	(3,700,771.96)	(1,665,749.87)	(126,730.00)	-
4259	CLACKAMAS ESD	(2,660,950.30)	-	1,692,919.32	(859,079.51)	(1,827,110.49)	(974,249.92)	(74,403.48)	-
4260	GREATER ALBANY SCH DIST #8J	(9,064,775.29)	-	4,789,920.96	(3,443,473.14)	(7,718,327.47)	(3,217,229.87)	(244,207.85)	-
4268	CLACKAMAS CNTY SCH DIST #7J	(7,551,868.76)	-	5,963,959.18	(2,433,937.67)	(4,021,847.25)	(2,527,138.72)	(195,031.09)	-
4270	MARION COUNTY SCH DIST #4J	(3,658,991.46)	-	2,069,344.89	(1,180,078.95)	(2,769,725.52)	(1,224,684.99)	(93,939.50)	-
4271	MALHEUR ESD REGION 14	(385,903.55)	-	-	(147,789.76)	(533,693.31)	(137,425.78)	(10,415.76)	-
4272	LINN-BENTON-LINCOLN ESD	(2,304,838.41)	-	-	(750,063.61)	(3,054,902.02)	(771,347.51)	(59,153.76)	-
4273	DOUBLE O SCH DIST	(7,635.05)	-	-	(5,837.93)	(13,472.98)	(3,770.45)	(270.22)	-
4276	LANE COUNTY ESD	(1,451,098.58)	-	607,667.25	(424,283.29)	(1,267,714.62)	(506,684.44)	(38,779.03)	-
4277	MITCHELL SCHOOL	(109,822.00)	-	-	(47,422.92)	(157,244.92)	(41,045.01)	(3,082.41)	-
4279	COLUMBIA CNTY SCH DIST #502	(3,050,011.17)	-	3,571,792.46	(907,351.70)	(385,570.41)	(997,821.26)	(77,289.00)	-
4280	NORTHWEST REGIONAL ESD	(5,202,534.39)	-	-	(1,893,699.58)	(7,096,233.97)	(1,812,499.60)	(138,026.22)	-
4286	SOUTHERN OREGON EDUCATION SER	(1,597,965.43)	-	-	(661,041.30)	(2,259,006.73)	(585,980.70)	(44,259.03)	-
4288	MEDFORD SCH DIST #549C	(11,047,621.06)	-	3,135,436.01	(4,074,562.56)	(11,986,747.61)	(3,871,451.69)	(294,543.84)	-
4291	YAMHILL COUNTY SCH DIST #8	(876,957.99)	-	796,246.93	(223,280.56)	(303,991.62)	(326,095.06)	(25,304.05)	-
4293	LAKE ESD	(89,112.90)	-	-	(29,623.16)	(118,736.06)	(30,937.36)	(2,274.93)	-
4294	HARNEY ESD REGION XVII	(175,880.73)	-	-	(56,902.25)	(232,782.98)	(58,741.56)	(4,506.77)	-
4295	WASCO COUNTY ESD	(327,314.65)	-	-	(100,305.65)	(427,620.30)	(107,440.47)	(8,294.64)	-
4306	YAMHILL + CNTY SCH DIST #4J	(701,517.87)	-	783,290.56	(151,779.02)	(70,006.33)	(284,295.71)	(22,365.24)	-
4309	SCAPOOSE SCH DIST	(1,856,713.37)	-	-	(683,877.84)	(2,540,591.21)	(650,174.10)	(49,521.87)	-
4311	REDMOND SCHOOL DIST #2J	(6,533,961.28)	-	2,685,840.02	(1,926,483.47)	(5,774,604.73)	(2,334,506.71)	(177,906.26)	-
4312	DOUGLAS CNTY SCH DIST #105	(508,060.58)	-	472,366.89	(200,007.22)	(235,700.91)	(205,460.46)	(15,465.01)	-
4313	FOREST GROVE SCHOOL DISTRICT	(6,518,968.93)	-	2,983,336.51	(2,258,847.21)	(5,794,479.63)	(2,237,581.21)	(170,934.42)	-
4314	WILLAMINA SCH DIST #30J	(629,024.74)	-	203,493.55	(307,004.00)	(1,032,535.19)	(327,420.74)	(24,934.90)	-
4315	GRANT CNTY SCH DIST #3	(572,537.35)	-	448,212.97	(177,278.14)	(301,602.52)	(159,466.41)	(12,580.37)	-
4316	TIGARD-TUALATIN SCH DIST #23J	(13,388,476.29)	-	2,605,901.70	(3,423,618.25)	(14,206,192.84)	(4,407,788.41)	(339,514.11)	-
4317	WASH CNTY SCH DIST #88J	(5,024,240.45)	-	1,339,693.11	(1,687,388.30)	(5,371,935.64)	(1,698,053.75)	(130,116.04)	-
4320	RAINIER SCH DIST #13	(872,209.00)	-	730,680.25	(318,522.16)	(460,050.91)	(303,817.85)	(23,284.73)	-
4321	CLACKAMAS CNTY SCH DIST #12	(18,170,025.08)	-	15,822,480.09	(5,337,103.77)	(7,684,648.76)	(5,883,357.47)	(455,249.28)	-
4323	ESTACADA SCH DIST #108	(1,891,757.85)	-	1,677,147.26	(819,933.33)	(1,034,543.92)	(628,067.94)	(47,551.64)	-
4324	CENTENNIAL SCH DIST #28	(6,396,720.37)	-	-	(1,928,193.77)	(8,324,914.14)	(2,087,300.38)	(161,025.71)	-
4326	HARNEY COUNTY SCH DIST #3	(784,574.54)	-	1,064,183.62	(267,952.56)	11,656.52	(263,272.71)	(20,199.29)	-
4327	JORDAN VALLEY SCHOOL DIST #3	(93,118.92)	-	-	(44,260.24)	(137,379.16)	(36,263.68)	(2,702.79)	-
4329	MARION CNTY SCH DIST 1	(921,288.83)	-	992,033.89	(242,986.28)	(172,241.22)	(352,215.59)	(27,391.86)	-
4330	VALE SCHOOL DIST #84	(989,031.82)	-	-	(311,752.11)	(1,300,783.93)	(327,317.41)	(25,129.45)	-
4331	CLACKAMAS CNTY SCHL DIST #35	(2,683,191.74)	-	3,500,914.06	(861,825.45)	(44,103.13)	(833,312.00)	(63,987.23)	-
4332	MULT COUNTY SCH DIST 10	(11,182,952.77)	-	7,975,699.56	(3,164,550.48)	(6,371,803.69)	(3,573,272.89)	(276,830.92)	-
4333	CLACKAMAS CO SCH DIST #86	(4,925,198.09)	-	5,568,339.51	(1,513,528.60)	(870,387.18)	(1,628,179.17)	(125,410.64)	-

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Cash Contributions Posted Subsequent to Measurement Date of June 30, 2018
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ER No.	Employer	PERS*	Side Account Contributions	Side Account Amortization	OPSRP DB*	Total Defined Benefit Pension	OPSRP IAP	RHIA	RHIPA
4334	MARION CNTY SCH DIST + #5	(2,248,312.27)	-	2,215,835.80	(698,586.47)	(731,062.94)	(734,344.31)	(56,612.69)	-
4335	UMATILLA COUNTY SCH DIST 7	(1,252,351.05)	-	1,573,999.65	(446,171.15)	(124,522.55)	(556,625.53)	(42,683.80)	-
4336	NESTUCCA VALLEY SCH DIST	(579,957.10)	-	262,016.96	(144,899.05)	(462,839.19)	(483,452.41)	(14,267.29)	-
4337	SHERMAN COUNTY SCHOOL DISTRICT	(201,498.29)	-	-	(93,635.04)	(295,133.33)	(77,747.96)	(5,752.48)	-
4338	THREE RIVERS SCH DIST	(4,196,964.97)	-	2,898,961.47	(1,508,400.75)	(2,806,404.25)	(1,307,887.80)	(112,608.82)	-
4339	LEBANON COMMUNITY SCH DIST	(3,660,332.42)	-	-	(1,345,706.97)	(5,006,039.39)	(1,279,503.73)	(97,759.04)	-
4340	BENTON CNTY SCH DIST #1J	(377,992.52)	-	191,931.03	(153,753.58)	(339,815.07)	(138,149.72)	(10,418.65)	-
4341	HILLSBORO SCHOOL DISTRICT #1J	(23,722,184.12)	-	18,251,565.82	(10,261,097.19)	(15,731,715.49)	(7,945,590.06)	(603,482.88)	-
4342	NORTH SANTIAM SCH DIST #29J	(1,996,223.67)	-	1,971,145.56	(703,834.80)	(728,912.91)	(690,377.12)	(52,776.44)	-
4343	HARRISBURG SCHOOL DISTRICT #7	(830,286.06)	-	-	(381,050.35)	(1,211,336.41)	(323,585.04)	(24,271.67)	-
4344	SOUTH WASCO COUNTY SCH DIST #1	(259,720.19)	-	-	(88,999.34)	(348,719.53)	(88,648.67)	(6,774.37)	-
4345	OREGON TRAIL SCHL DIST #46	(3,657,666.04)	-	-	(1,330,001.40)	(4,987,667.44)	(1,275,393.52)	(97,060.80)	-
4346	KNAPPA SCHOOL DISTRICT #4	(458,739.80)	-	-	(195,343.06)	(654,082.86)	(169,867.23)	(12,766.83)	-
4347	CLATSKANIE SCHOOL DISTRICT #6J	(689,078.94)	-	-	(312,924.24)	(1,002,003.18)	(262,197.90)	(19,692.57)	-
4348	LOURDES CHARTER SCHOOL	(24,801.40)	-	-	(8,165.93)	(32,967.33)	(8,351.36)	(640.14)	-
4350	RIDGELINE MONTESSORI PUB CHRTR SCHL	(146,278.50)	-	-	(59,198.67)	(205,477.17)	(53,239.19)	(4,018.29)	-
4351	THE VILLAGE SCHOOL	(26,572.39)	-	-	(17,740.99)	(44,313.38)	(12,204.11)	(882.60)	-
4352	ARMADILLO TECHNICAL INSTITUTE	(53,188.40)	-	-	(35,733.24)	(88,921.64)	(24,484.93)	(1,773.70)	-
4354	OPAL CHARTER SCHOOL	(33,820.30)	-	-	(15,635.46)	(49,455.76)	(13,015.91)	(972.36)	-
4355	THREE RIVERS CHARTER SCHOOL	(106,110.40)	-	-	(55,777.10)	(161,887.50)	(43,250.67)	(3,197.37)	-
4360	LUCKIAMUTE VALLEY CHARTER SCHL	(137,848.59)	-	-	(78,323.53)	(216,172.12)	(58,306.86)	(4,282.97)	-
4362	KINGS VALLEY CHARTER SCHOOL	(9,358.04)	-	-	(6,391.98)	(15,750.02)	(4,135.50)	(296.27)	-
4363	MULTISENSORY LEARNING ACADEMY	(266,069.99)	-	-	(156,488.24)	(422,558.23)	(114,449.92)	(8,383.05)	-
4365	MITCH CHARTER SCHOOL	(90,836.64)	-	-	(56,431.73)	(147,268.37)	(40,341.37)	(2,949.62)	-
4366	SAND RIDGE CHARTER SCHOOL	(151,589.27)	-	-	(98,382.60)	(249,971.87)	(68,674.32)	(5,021.50)	-
4367	ARTHUR ACADEMY CHARTER SCHOOL	(465,916.38)	-	-	(305,101.83)	(771,018.21)	(211,637.14)	(15,364.28)	-
4369	TRILLIUM CHARTER SCHOOL	(167,090.00)	-	-	(118,173.43)	(285,263.43)	(64,941.13)	(4,668.84)	-
4370	HOWARD STREET CHARTER SCHOOL	(57,660.37)	-	-	(31,886.75)	(89,547.12)	(23,886.24)	(1,766.94)	-
4371	THE LIGHTHOUSE SCHOOL	(141,999.08)	-	-	(19,202.55)	(161,201.63)	(40,177.08)	(3,640.63)	-
4373	SHERIDAN JAPANESE SCHOOL FNDTN	(41,952.77)	-	-	(21,727.80)	(63,680.57)	(16,982.78)	(1,256.90)	-
4374	IONE SCHOOL DISTRICT	(255,209.14)	-	-	(71,851.47)	(327,060.61)	(81,542.76)	(6,318.94)	-
4375	EDDYVILLE CHARTER SCHOOL	(124,910.19)	-	-	(58,524.39)	(183,434.58)	(48,338.94)	(3,606.38)	-
4376	FOUR RIVERS COMMUNITY SCHOOL	(211,102.95)	-	-	(86,149.02)	(297,251.97)	(77,089.95)	(5,814.46)	-
4378	MOSIER COMMUNITY SCHOOL	(123,307.48)	-	-	(67,227.41)	(190,534.89)	(50,729.83)	(3,761.23)	-
4379	SILETZ CHARTER SCHOOL	(105,499.58)	-	-	(46,408.44)	(151,908.02)	(39,779.21)	(2,985.82)	-
4380	THE EMERSON SCHOOL	(64,444.53)	-	-	(38,940.05)	(103,384.58)	(28,095.44)	(2,053.36)	-
4381	NORTH WASCO CNTY SCHL DIST #21	(2,519,107.12)	-	-	(735,545.83)	(3,254,652.95)	(932,017.15)	(71,425.24)	-
4383	CITY VIEW CHARTER SCHOOL	(86,767.23)	-	-	(60,385.30)	(147,152.53)	(40,238.64)	(2,921.52)	-
4386	NIXYA AWII COMMUNITY CENTER	(83,310.09)	-	-	(31,825.01)	(115,135.10)	(30,435.59)	(2,427.66)	-
4388	WEST LINN TECH LEARNING CENTER	(91,588.14)	-	-	(22,795.46)	(114,383.60)	(28,184.71)	(2,201.85)	-
4390	OREGON CONNECTIONS ACADEMY	(1,326,450.31)	-	-	(755,305.26)	(2,081,755.57)	(561,663.73)	(41,253.01)	-
4392	RIVERSIDE CHARTER HIGH SCHOOL	(107,979.83)	-	-	(77,063.00)	(185,042.83)	(51,338.97)	(3,700.53)	-
4393	CASCADE HEIGHTS PUBLIC CHARTER	(105,252.61)	-	-	(69,615.02)	(174,867.63)	(48,057.09)	(3,485.90)	-
4395	Siletz Valley Early Coll Acad	(53,620.53)	-	-	(17,421.15)	(71,041.68)	(17,971.63)	(1,378.88)	-
4396	Sweet Home Charter School	(66,179.57)	-	-	(46,866.65)	(113,046.22)	(31,333.63)	(2,259.99)	-
4397	Springwater Envrmt Sciences S	(118,129.91)	-	-	(63,854.28)	(181,984.19)	(48,784.41)	(3,598.38)	-
4400	PHOENIX SCHOOL	(74,033.51)	-	-	(47,664.79)	(121,698.30)	(33,333.08)	(2,423.34)	-
4401	BALLSTON COMMUNITY SC	(22,503.76)	-	-	(17,206.74)	(39,710.50)	(11,112.97)	(796.46)	-
4402	SAGE COMMUNITY SCHOOL	(27,375.14)	-	-	(20,931.43)	(48,306.57)	(13,518.64)	(968.89)	-
4403	THE PORTLAND VILLAGE SCHOOL	(114,177.89)	-	-	(69,672.88)	(183,850.77)	(50,023.23)	(3,653.31)	-
4404	ALLIANCE CHARTER ACADEMY	(208,322.35)	-	-	(133,358.41)	(341,680.76)	(93,519.52)	(6,801.98)	-
4405	FOREST GROVE COMMUNITY SCHOOL	(114,900.22)	-	-	(64,342.41)	(179,242.63)	(48,257.13)	(3,548.71)	-
4407	Madrone Trail Public Charter S	(111,670.92)	-	-	(72,215.25)	(183,886.17)	(50,200.42)	(3,639.82)	-
4408	INAVALE COMMUNITY PARTNERS	(56,384.38)	-	-	(32,330.05)	(88,714.43)	(23,953.63)	(1,758.13)	-

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Cash Contributions Posted Subsequent to Measurement Date of June 30, 2018
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ER No.	Employer	PERS*	Side Account Contributions	Side Account Amortization	OPSRP DB*	Total Defined Benefit Pension	OPSRP IAP	RHIA	RHIPA
4409	SOUTHWEST CHARTER SCHOOL	(86,336.12)	-	-	(66,072.62)	(152,408.74)	(42,637.30)	(3,054.86)	-
4411	SHERWOOD CHARTER SCHOOL	(111,186.99)	-	-	(47,539.58)	(158,726.57)	(41,399.52)	(3,112.44)	-
4412	ESTACADA WEB EARLY COLL ACAD 1	(298,379.24)	-	-	(155,832.03)	(454,211.27)	(121,253.35)	(8,968.50)	-
4418	LEWIS AND CLARK MONTESSORI CH	(214,899.45)	-	-	(159,631.10)	(374,530.55)	(104,434.01)	(7,501.97)	-
4419	SISTERS WEB EARLY COLL ACAD 3	(127,194.42)	-	-	(68,118.44)	(195,312.86)	(52,298.81)	(3,860.51)	-
4420	OREGON VIRTUAL ACADEMY	(648,042.49)	-	-	(349,692.15)	(997,734.64)	(267,642.50)	(19,747.33)	-
4422	PERSONALIZED LEARNING INC	(469,956.63)	-	-	(218,732.21)	(688,688.84)	(181,342.52)	(13,537.78)	-
4423	MOLALLA RIVER ACADEMY	(96,303.59)	-	-	(54,813.23)	(151,116.82)	(40,765.76)	(2,993.88)	-
4424	THE IVY SCHOOL	(95,629.95)	-	-	(72,278.48)	(167,908.43)	(47,089.78)	(3,388.20)	-
4429	Clackamas Charter Alliance 1	(2,471.02)	-	-	(253.72)	(2,724.74)	(630.00)	(51.58)	-
4430	Clackamas Charter Alliance #2	(10,341.50)	-	-	(6,241.97)	(16,583.47)	(4,505.98)	(329.25)	-
4432	RENAISSANCE PUBLIC ACADEMY	(47,094.05)	-	-	(35,078.09)	(82,172.14)	(22,920.57)	(1,646.27)	-
4433	POWELL BUTTE COMM CHARTER SCH	(113,454.49)	-	-	(77,448.16)	(190,902.65)	(52,671.12)	(3,810.64)	-
4434	LOGOS PUBLIC CHARTER SCHOOL	(383,144.01)	-	-	(243,422.34)	(626,566.35)	(171,333.05)	(12,470.16)	-
4435	SUNNY WOLF CHARTER SCHOOL	(87,586.07)	-	-	(46,350.94)	(133,937.01)	(35,872.22)	(2,652.46)	-
4437	CENTER FOR ADVANCED LEARNING	(135,974.11)	-	-	(50,539.34)	(186,513.45)	(47,866.95)	(3,635.89)	-
4440	SHERIDAN ALLPREP ACADEMY	(70,934.31)	-	-	(42,450.14)	(113,384.45)	(30,775.94)	(2,250.99)	-
4441	BAKER WEB ACADEMY	(1,013,244.30)	-	-	(474,953.99)	(1,488,198.29)	(392,113.27)	(29,253.94)	-
4443	KNOVA LEARNING OREGON	(121,841.69)	-	-	(93,011.55)	(214,853.24)	(60,132.98)	(4,311.48)	-
4444	BENNETT PEARSON ACADEMY, INC.	(71,632.73)	-	-	(41,925.71)	(113,558.44)	(30,822.39)	(2,269.26)	-
4446	COBURG COMMUNITY CHARTER SCHOOL	(102,965.40)	-	-	(73,501.25)	(176,466.65)	(48,959.89)	(3,528.91)	-
4447	ARCO IRIS SPANISH IMMERSION CHARTER SCHOOL	(141,320.50)	-	-	(90,585.39)	(231,905.89)	(63,484.08)	(4,616.99)	-
4448	Gresham Barlow Web Academy	(230,254.35)	-	-	(132,105.87)	(362,360.22)	(97,847.09)	(7,181.61)	-
4450	SAUVIE ISLAND ACADEMY	(146,277.90)	-	-	(61,159.70)	(207,437.60)	(53,946.13)	(4,061.26)	-
4451	River's Edge Academy Charter School	(98,685.18)	-	-	(47,305.24)	(145,990.42)	(38,654.06)	(2,882.44)	-
4452	South Columbia Family School (New)	(22,668.06)	-	-	(17,332.09)	(40,000.15)	(11,194.08)	(802.23)	-
4453	WOODLAND EDUCATIONAL INITIATIVE	(79,337.81)	-	-	(60,537.78)	(139,875.59)	(39,133.99)	(2,805.04)	-
4454	LE MONDE IMMERSION CHARTER SCH	(118,614.60)	-	-	(85,887.81)	(204,502.41)	(56,840.59)	(4,092.38)	-
4455	HOPE CHINESE CHARTER SCHOOL	(155,357.66)	-	-	(112,892.58)	(268,250.24)	(74,592.71)	(5,368.51)	-
4456	INSIGHT SCHOOL OF OREGON CHARTER	(154,343.86)	-	-	(76,412.23)	(230,756.09)	(61,208.12)	(4,546.48)	-
4457	OREGON VIRTUAL EDUCATION EAST	(9,582.01)	-	-	(7,326.50)	(16,908.51)	(4,731.93)	(339.07)	-
4458	OREGON VIRTUAL EDUCATION WEST	(9,582.00)	-	-	(7,326.50)	(16,908.50)	(4,731.79)	(339.07)	-
4459	CRATER LAKE CHARTER ACADEMY	(93,423.91)	-	-	(70,190.93)	(163,614.84)	(45,686.68)	(3,278.90)	-
4460	KAIROS PDX	(132,056.49)	-	-	(91,715.53)	(223,772.02)	(61,873.03)	(4,470.10)	-
4462	BEND INTERNATIONAL SCHOOL INC	(93,755.40)	-	-	(66,307.16)	(160,062.56)	(44,358.05)	(3,199.71)	-
4463	Dallas Community School-Community Innovation Partners	(39,462.97)	-	-	(30,173.57)	(69,636.54)	(19,487.89)	(1,396.63)	-
4464	The Valley School of Southern Oregon	(44,346.42)	-	-	(26,387.62)	(70,734.04)	(19,185.98)	(1,403.84)	-
4465	Bridge Educational Foundation	(19,265.65)	-	-	(14,730.65)	(33,996.30)	(9,513.93)	(681.87)	-
4467	CANNON BEACH ACADEMY	(31,729.32)	-	-	(13,028.82)	(44,758.14)	(11,615.88)	(875.88)	-
4468	FRONTIER CHARTER ACADEMY	(139,123.42)	-	-	(106,375.26)	(245,498.68)	(68,703.10)	(4,923.49)	-
4469	DESERT SKY MONTESSORI	(56,759.29)	-	-	(43,399.50)	(100,158.79)	(28,028.73)	(2,008.81)	-
4470	OREGON FAMILY SCHOOL	(34,882.94)	-	-	(26,546.43)	(61,429.37)	(17,181.09)	(1,231.92)	-
4471	WAHTONKA COMMUNITY SCHOOL	(26,766.67)	-	-	(5,107.14)	(31,873.81)	(7,675.99)	(609.23)	-

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