

Reconciliation of Side Accounts as of December 31, 2021

Employer Number	Side Fund Number	Employer Name	Side Account 12/31/2020	Deposits during 2021	Interest	Admin Expense	Rate Relief for 1/1 to 12/31	Side Account 12/31/2021
Independent Employers								
City								
2107	5128	City of Bend	8,036,569		1,530,111	-500	-1,522,223	8,043,957
2107	5372	City of Bend	5,409,820		1,089,276	-500	-404,142	6,094,454
2107	5417	City of Bend	9,413,177		1,897,924	-500	-648,983	10,661,618
2162	5420	City of Clatskanie	1,647,089		341,936	-500	0	1,988,524
2111	5437	City of Eugene	6,723,948		1,353,987	-500	-500,531	7,576,903
2114	5129	City of Gresham	12,643,873		2,448,094	-500	-2,149,092	12,942,375
2115	5340	City of Hillsboro	7,187,732		1,482,810	-500	-267,035	8,403,007
2118	5349	City of Ontario	2,965,582	1,782,864	688,058	-500	-143,817	5,292,187
2146	5327	City of Prineville	3,068,002		606,961	-500	-362,396	3,312,067
2146	5350	City of Prineville	1,024,535		206,371	-500	-83,455	1,146,951
2101	5160	City of Salem	39,196,612		7,524,529	-500	-7,188,902	39,531,738
2101	5162	City of Salem	2,731,995		526,884	-500	-465,625	2,792,754
County								
2006	5334	Jefferson County	4,735,316	750,000	993,192	-500	-133,625	6,344,383
2008	5436	Lane County	13,377,038		2,745,714	-500	-942,537	15,179,714
Special Districts								
2596	5407	Bend Parks & Recreation	1,902,311		383,332	-500	-131,590	2,153,553
2648	5359	Black Butte Ranch Rural Fire Protection District	323,592		64,521	-500	-59,622	327,991
2679	5408	Columbia River People's Utility District	2,005,116		401,643	-500	-163,660	2,242,599
2527	5338	Deschutes Valley Water District	1,284,708		260,163	-500	-90,227	1,454,145
2527	5348	Deschutes Valley Water District	1,342,275		271,743	-500	-94,929	1,518,589
2845	5400	Sunrise Water Authority	1,608,729		332,373	-500	-60,683	1,879,919

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School Districts								
		School						
4404	5366	Alliance Charter Academy	311,554		62,378	-500	-25,755	347,678
4306	5078	Amity School District	6,748,700		1,310,218	-500	-1,189,772	6,868,646
3446	5423	Ashwood School	32,834		6,816	-500	0	39,151
3003	5001	Baker School District #5J	7,040,407		1,347,448	-500	-1,414,504	6,972,851
3003	5450	Baker School District #5J	0	19,411,296	798,161	-1,500	-513,079	19,694,879
4035	5309	Banks School District	1,682,690		325,240	-500	-282,651	1,724,779
4062	5139	Beaverton School District	112,736,015		21,768,006	-500	-17,639,020	116,864,501
4062	5330	Beaverton School District	68,681,889		13,669,860	-500	-6,213,215	76,138,033
3291	5006	Bend-La Pine Public Schools	31,708,753		6,045,732	-500	-6,104,940	31,649,045
3291	5047	Bend-La Pine Public Schools	19,250,315		3,662,674	-500	-3,697,277	19,215,212
3291	5104	Bend-La Pine Public Schools	3,559,732		678,072	-500	-676,298	3,561,006
3291	5435	Bend-La Pine Public Schools	1,345,882		270,438	-500	-102,199	1,513,621
3510	5442	Bethel School District	1,269,900		263,631	-500	0	1,533,031
3510	5466	Bethel School District	0	68,399,386	2,825,327	-1,500	-1,919,647	69,303,565
3451	5434	Black Butte School District	132,275		27,460	-500	0	159,236
3283	5005	Brookings-Harbor School District #17C	5,480,848		1,048,762	-500	-903,675	5,625,435
3283	5103	Brookings-Harbor School District #17C	3,363,498		645,045	-500	-540,353	3,467,690
3320	5363	Camas Valley School District #21	338,400		70,028	-500	-11,770	396,158
4333	5039	Canby School District	14,627,449		2,774,621	-500	-2,732,150	14,669,420
4333	5084	Canby School District	18,568,477		3,520,267	-500	-3,486,802	18,601,442
4334	5085	Cascade School District #5	12,200,616		2,307,944	-500	-2,417,005	12,091,055
3859	5060	Central School District #13J	16,489,915		3,176,424	-500	-2,902,648	16,763,190
4259	5140	Clackamas Education Service District	12,482,348		2,395,597	-500	-2,403,231	12,474,215
3179	5045	Clatsop County School District #1C	18,295,023		3,471,744	-500	-3,292,738	18,473,529
3116	5430	Colton School District #53	684,999		142,206	-500	0	826,705
3242	5310	Coos Bay School District #9	6,489,287		1,253,860	-500	-1,223,074	6,519,573
3039	5002	Corvallis School District #509J	19,823,311		3,746,883	-500	-3,967,072	19,602,622
3039	5141	Corvallis School District #509J	2,847,933		539,675	-500	-555,702	2,831,406
3039	5319	Corvallis School District #509J	8,057,904		1,565,205	-500	-1,181,981	8,440,628
3970	5387	Cove School District	335,166	250,000	73,591	-500	0	658,257
3502	5311	Creswell School District #40	2,206,605		419,623	-500	-378,725	2,247,004
3274	5004	Crook County School District	9,227,788		1,742,351	-500	-1,972,150	8,997,489
3274	5046	Crook County School District	12,192,558		2,295,690	-500	-2,595,141	11,892,607

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----- School Districts -----								
----- School -----								
3850	5459	Dallas School District	0	39,234,966	1,620,447	-1,500	-1,053,795	39,800,118
3843	5312	David Douglas School District	17,523,921		3,417,860	-500	-2,725,516	18,215,765
4291	5030	Dayton Public Schools	2,821,164		546,342	-500	-481,694	2,885,312
4291	5076	Dayton Public Schools	3,814,320		737,815	-500	-663,213	3,888,423
4291	5397	Dayton Public Schools	123,943		24,967	-500	-9,520	138,890
4237	5070	Douglas Education Service District	3,137,929		598,708	-500	-691,993	3,044,144
4012	5365	Dufur Schools	130,051		25,952	-500	-12,464	143,039
3927	5063	Echo School District	1,255,662		240,958	-500	-199,503	1,296,617
3927	5453	Echo School District	0	3,245,070	129,348	-1,500	-64,954	3,307,964
4323	5142	Estacada School District #108	8,520,856		1,618,919	-500	-1,663,067	8,476,209
3473	5108	Eugene School District 4J	36,234,735		6,953,673	-500	-6,606,257	36,581,650
3887	5061	Falls City School District	1,563,660		296,031	-500	-361,468	1,497,722
3494	5014	Fern Ridge School District	5,854,033		1,126,591	-500	-1,037,781	5,942,343
4405	5390	Forest Grove Community School	65,049		13,445	-500	-2,098	75,896
4313	5143	Forest Grove School District	17,591,638		3,400,029	-500	-3,106,785	17,884,382
4313	5398	Forest Grove School District	3,834,949		792,965	-500	-146,004	4,481,410
4034	5025	Gaston Public Schools	1,573,171		308,185	-500	-254,557	1,626,299
4034	5067	Gaston Public Schools	2,128,125		409,694	-500	-340,274	2,197,045
4329	5081	Gervais School District #1	9,088,013		1,756,870	-500	-1,521,138	9,323,245
4329	5447	Gervais School District #1	0	3,904,727	151,975	-1,500	-54,946	4,000,256
3160	5044	Gladstone School District #115	16,829,879		3,223,103	-500	-3,158,024	16,894,458
3316	5008	Glide School District #12	2,576,094		495,774	-500	-480,777	2,590,591
4219	5411	Grant County Education Service District	350,957		72,859	-500	0	423,315
4260	5116	Greater Albany School District #8J	28,193,273		5,409,669	-500	-5,141,131	28,461,311
4332	5038	Gresham-Barlow School District #10	31,333,560		5,981,433	-500	-5,606,469	31,708,024
4332	5083	Gresham-Barlow School District #10	21,800,900		4,152,974	-500	-3,858,970	22,094,403
4326	5036	Harney County School District #3	7,172,410		1,440,694	-500	-838,677	7,773,927
4326	5080	Harney County School District #3	10,075,343		2,028,766	-500	-676,589	11,427,020
4258	5027	Hermiston School District #8R	10,139,639		1,908,205	-500	-2,127,947	9,919,398
4258	5115	Hermiston School District #8R	5,338,700		1,005,050	-500	-1,115,614	5,227,636
4252	5071	High Desert Education Service District	7,736,703		1,522,938	-500	-1,270,165	7,988,976
4252	5386	High Desert Education Service District	669,196		138,333	-500	-16,090	790,939
4341	5144	Hillsboro School District #1J	61,056,572		11,715,494	-500	-10,488,377	62,283,189

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----- School Districts -----								
----- School -----								
4341	5331	Hillsboro School District #1J	34,504,161		6,847,079	-500	-3,463,235	37,887,505
3409	5012	Hood River County School District	12,560,590		2,417,213	-500	-2,217,109	12,760,194
3409	5106	Hood River County School District	7,344,402		1,409,197	-500	-1,282,495	7,470,604
4223	5113	InterMountain Education Service District	1,915,104		361,012	-500	-409,013	1,866,602
4223	5325	InterMountain Education Service District	6,580,706		1,251,702	-500	-1,315,456	6,516,453
4223	5464	InterMountain Education Service District	0	13,721,926	567,442	-1,500	-382,642	13,905,225
4220	5438	Jefferson County Education Service District	61,642		12,368	-500	-4,640	68,870
4220	5454	Jefferson County Education Service District	0	2,295,505	91,548	-1,500	-43,456	2,342,097
3729	5055	Jefferson School District #14Cj	6,325,581		1,228,615	-500	-912,869	6,640,827
4315	5033	John Day School District	3,584,963		682,546	-500	-682,454	3,584,554
3520	5345	Junction City School District #69	13,868,419		2,778,614	-500	-1,158,991	15,487,541
3520	5369	Junction City School District #69	506,987		101,577	-500	-41,363	566,700
3965	5023	La Grande Public Schools	6,699,358		1,267,217	-500	-1,325,635	6,640,440
3965	5145	La Grande Public Schools	1,769,881		350,109	-500	-206,617	1,912,873
3965	5452	La Grande Public Schools	0	19,224,654	772,642	-1,500	-388,500	19,607,295
3461	5462	Lake County School District #7	0	10,590,180	425,225	-1,500	-210,925	10,802,980
4268	5028	Lake Oswego School District	20,500,600		3,908,030	-500	-3,864,472	20,543,658
4268	5073	Lake Oswego School District	13,277,166		2,526,367	-500	-2,492,381	13,310,652
4276	5313	Lane County Education Service District	4,265,017		812,536	-500	-811,679	4,265,374
3579	5015	Lincoln County School District	28,441,997		5,647,805	-500	-2,942,915	31,146,386
3579	5053	Lincoln County School District	43,530,900		8,562,335	-500	-5,282,379	46,810,357
3447	5013	Madras School District	10,209,831		1,959,308	-500	-1,976,651	10,191,987
3447	5416	Madras School District	1,356,718		273,728	-500	-100,331	1,529,616
3447	5467	Madras School District	0	31,607,706	1,314,818	-1,500	-934,436	31,986,588
4142	5026	McMinnville Schools	13,293,552		2,561,676	-500	-2,324,284	13,530,444
4142	5112	McMinnville Schools	8,870,789		1,700,526	-500	-1,537,577	9,033,238
4288	5920	Medford School District #549C	20,022,096		3,811,438	-500	-3,980,848	19,852,186
4335	5040	Milton-Freewater Unified School District #7	5,456,402		1,049,013	-500	-1,046,773	5,458,142
4335	5086	Milton-Freewater Unified School District #7	6,337,152		1,218,813	-500	-1,192,091	6,363,373
4335	5455	Milton-Freewater Unified School District #7	0	8,075,100	330,815	-1,500	-203,292	8,201,123
4423	5368	Molalla River Academy	134,017		27,706	-500	-5,372	155,850
4331	5037	Molalla River School District	10,021,660		1,914,006	-500	-1,878,671	10,056,495
4331	5082	Molalla River School District	15,158,296		2,885,491	-500	-2,947,822	15,095,465

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----- School Districts -----								
----- School -----								
4340	5041	Monroe School District #1J	1,583,155		307,332	-500	-244,196	1,645,791
3372	5343	Monument School District #8	1,293,115		260,027	-500	-95,516	1,457,125
3809	5019	Morrow County Schools	6,226,214		1,169,937	-500	-1,339,894	6,055,757
3809	5465	Morrow County Schools	0	18,113,061	732,226	-1,500	-392,477	18,451,311
4238	5114	Multnomah Education Service District	21,334,206		3,955,815	-500	-5,126,451	20,163,071
4336	5119	Nestucca Valley School District #101	1,786,388		338,865	-500	-374,165	1,750,587
4135	5068	Newberg School District #29Jt	30,807,706		5,936,166	-500	-5,270,480	31,472,892
3245	5146	North Bend Public Schools	6,817,236		1,299,720	-500	-1,314,907	6,801,549
4321	5035	North Clackamas School District #12	41,192,538		7,884,352	-500	-7,723,688	41,352,702
4321	5079	North Clackamas School District #12	50,947,145		9,720,996	-500	-9,513,778	51,153,863
3463	5439	North Lake School District #14	314,092		62,459	-500	-30,494	345,558
3730	5056	North Marion School District #15	8,717,534		1,789,059	-500	-1,047,602	9,458,491
3730	5449	North Marion School District #15	0	15,200,320	616,187	-1,500	-360,837	15,454,171
4342	5087	North Santiam School District #29J	13,792,319		2,635,165	-500	-2,391,187	14,035,797
4342	5468	North Santiam School District #29J	0	14,567,109	572,089	-1,500	-215,831	14,921,867
4381	5066	North Wasco County School District #21	12,949,271		2,429,232	-500	-2,584,958	12,793,045
3307	5395	Oakland School District	669,359		138,626	-500	-17,635	789,850
3524	5451	Oakridge School District	0	6,867,275	278,967	-1,500	-156,682	6,988,060
3684	5017	Ontario School District #8C	8,439,196		1,602,068	-500	-1,643,280	8,397,484
3122	5102	Oregon City School District #62	30,487,860		5,860,838	-500	-5,812,660	30,535,538
3122	5474	Oregon City School District #62	0	73,908,669	3,738,918	-1,500	-1,577,229	76,068,857
4345	5432	Oregon Trail School District 46	1,371,416		284,706	-500	0	1,655,622
3462	5421	Paisley School District	273,215		56,719	-500	0	329,435
3820	5342	Parkrose School District	21,217,504		4,255,192	-500	-1,695,511	23,776,686
3931	5022	Pendleton School District #16R	10,819,921		2,092,504	-500	-1,907,084	11,004,842
3931	5064	Pendleton School District #16R	13,895,607		2,680,058	-500	-2,437,398	14,137,766
3043	5003	Philomath School District #17J	4,736,828		891,316	-500	-975,563	4,652,080
3414	5107	Phoenix-Talent School District	10,425,896		1,978,955	-500	-1,896,911	10,507,441
3414	5385	Phoenix-Talent School District	2,013,035		416,631	-500	-47,399	2,381,767
3958	5147	Pilot Rock School District #2R	1,774,114		339,215	-500	-316,814	1,796,015
3470	5396	Pleasant Hill School District	370,060		74,108	-500	-30,848	412,820
3818	5020	Portland Public Schools	202,791,920		38,470,456	-500	-40,361,102	200,900,774
3818	5057	Portland Public Schools	268,011,506		50,837,944	-500	-51,282,247	267,566,703

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----- School Districts -----								
----- School -----								
3818	5389	Portland Public Schools	10,231,288		2,114,334	-500	-322,041	12,023,081
3818	5446	Portland Public Schools	0	398,665,572	29,920,859	-1,500	-10,877,183	417,707,748
4403	5357	Portland Village School	248,070		49,357	-500	-23,323	273,604
3370	5344	Prairie City School District #4	1,271,955		261,384	-500	-77,095	1,455,744
4320	5148	Rainier School District #13	4,617,040		871,065	-500	-833,074	4,654,530
4311	5118	Redmond School District #2J	19,909,330		3,818,928	-500	-3,551,379	20,176,379
4311	5458	Redmond School District #2J	0	71,280,352	2,871,478	-1,500	-1,590,249	72,560,080
4312	5032	Reedsport School District	2,424,930		464,318	-500	-463,020	2,425,728
3824	5058	Reynolds School District	75,466,497		14,609,886	-500	-11,986,526	78,089,357
3847	5059	Riverdale School	3,560,603		688,931	-500	-533,841	3,715,193
3310	5007	Roseburg Public Schools	18,220,296		3,524,880	-500	-3,050,828	18,693,848
3310	5105	Roseburg Public Schools	10,159,808		1,965,872	-500	-1,676,865	10,448,314
3310	5339	Roseburg Public Schools	8,752,512		1,776,359	-500	-611,049	9,917,322
3310	5456	Roseburg Public Schools	0	32,255,439	1,296,833	-1,500	-652,477	32,898,296
3735	5018	Salem-Keizer Public Schools	92,200,455		17,716,109	-500	-16,499,007	93,417,058
3735	5111	Salem-Keizer Public Schools	56,130,109		10,750,929	-500	-9,955,484	56,925,054
3735	5329	Salem-Keizer Public Schools	46,384,626		9,197,660	-500	-4,786,771	50,795,016
3665	5110	Santiam Canyon School District	3,157,507		596,437	-500	-678,517	3,074,927
3647	5419	Scio School District #95C	2,203,654		455,751	-500	-71,764	2,587,141
3187	5138	Seaside Schools	6,467,199		1,251,061	-500	-1,097,021	6,620,739
4440	5429	Sheridan Allprep Academy	399,899		79,259	-500	-41,846	436,812
4144	5383	Sheridan School District #48J	535,164		110,769	-500	-17,177	628,256
4337	5426	Sherman County School District	1,646,346		341,781	-500	0	1,987,627
4317	5034	Sherwood School District #88J	5,477,576		1,046,491	-500	-994,115	5,529,452
4317	5149	Sherwood School District #88J	2,816,431		538,939	-500	-503,524	2,851,346
4270	5074	Silver Falls School District	10,975,835		2,093,672	-500	-2,117,746	10,951,261
4270	5117	Silver Falls School District	2,435,264		466,963	-500	-437,464	2,464,263
4270	5460	Silver Falls School District	0	35,111,851	1,413,047	-1,500	-722,400	35,800,998
3296	5048	Sisters School District	7,926,247		1,515,603	-500	-1,513,936	7,927,414
3537	5109	Siuslaw School District #97J	6,803,233		1,290,119	-500	-1,360,079	6,732,773
3506	5052	South Lane School District	20,253,875		3,883,130	-500	-3,783,423	20,353,083
3319	5009	South Umpqua School District	7,781,085		1,525,387	-500	-1,116,790	8,189,182
3319	5049	South Umpqua School District	8,081,968		1,557,258	-500	-1,235,749	8,402,978

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Reconciliation of Side Accounts as of December 31, 2021

Employer Number	Side Fund Number	Employer Name	Side Account 12/31/2020	Deposits during 2021	Interest	Admin Expense	Rate Relief for 1/1 to 12/31	Side Account 12/31/2021
----- School Districts -----								
----- School -----								
3487	5150	Springfield School District #19	39,692,845		7,608,258	-500	-7,336,169	39,964,434
3487	5461	Springfield School District #19	0	106,223,075	4,349,145	-1,500	-2,701,774	107,868,945
4279	5029	St Helens School District #502	9,789,312		1,882,043	-500	-1,743,859	9,926,997
4279	5075	St Helens School District #502	14,028,034		2,697,010	-500	-2,497,051	14,227,493
3942	5065	Stanfield School District	3,108,455		601,870	-500	-487,838	3,221,987
3353	5011	Sutherlin School District #130	4,389,061		838,648	-500	-787,041	4,440,168
3353	5051	Sutherlin School District #130	5,573,265		1,065,019	-500	-998,348	5,639,436
3618	5016	Sweet Home School District #55	7,629,520		1,439,408	-500	-1,583,533	7,484,895
3618	5054	Sweet Home School District #55	8,545,230		1,599,349	-500	-1,765,329	8,378,750
3618	5415	Sweet Home School District #55	1,679,430		348,650	-500	0	2,027,580
4380	5379	The Emerson School	121,590		24,333	-500	-10,777	134,647
4338	5120	Three Rivers U J School District	17,774,755		3,396,336	-500	-3,179,005	17,991,586
4316	5314	Tigard-Tualatin School District #23J	18,975,388		3,618,066	-500	-3,578,195	19,014,760
3902	5062	Tillamook Public Schools	15,338,112		2,903,059	-500	-3,016,758	15,223,913
3902	5448	Tillamook Public Schools	0	13,028,708	516,215	-1,500	-227,877	13,315,547
3928	5021	Umatilla School District #6R	3,250,904		617,584	-500	-643,667	3,224,321
3928	5457	Umatilla School District #6R	0	10,553,228	433,748	-1,500	-281,353	10,704,122
3966	5024	Union County School District	1,566,549		295,986	-500	-350,999	1,511,036
3195	5151	Warrenton-Hammond School District	2,570,989		490,677	-500	-505,104	2,556,062
3075	5101	West Linn School District	24,248,333		4,672,311	-500	-4,463,261	24,456,884
3075	5463	West Linn School District	0	111,672,804	4,542,915	-1,500	-2,616,701	113,597,518
4254	5072	Willamette Education Service District	13,870,580		2,555,567	-500	-3,495,937	12,929,711
4254	5077	Willamette Education Service District	3,971,290		740,811	-500	-861,264	3,850,337
4254	5152	Willamette Education Service District	1,857,044		335,238	-500	-493,300	1,698,482
4314	5315	Willamina School District #30J	1,366,239		260,299	-500	-252,016	1,374,022
3349	5010	Winston-Dillard Schools	7,181,226		1,410,349	-500	-1,159,718	7,431,357
3349	5050	Winston-Dillard Schools	9,003,565		1,780,573	-500	-923,617	9,860,022
4166	5069	Yamhill-Carlton School District #1	11,277,510		2,201,205	-500	-1,553,963	11,924,252

Reconciliation of Side Accounts as of December 31, 2021

Employer Number	Side Fund Number	Employer Name	Side Account 12/31/2020	Deposits during 2021	Interest	Admin Expense	Rate Relief for 1/1 to 12/31	Side Account 12/31/2021
----- SLGRP -----								
CC								
2901	5132	Blue Mountain Community College	7,175,617		1,389,102	-500	-1,135,458	7,428,762
2999	5093	Central Oregon Community College	8,934,046		1,733,044	-500	-1,378,653	9,287,937
2919	5091	Chemeketa Community College	21,065,392		4,070,666	-500	-3,571,374	21,564,184
2919	5099	Chemeketa Community College	17,620,332		3,405,819	-500	-2,971,505	18,054,146
2919	5410	Chemeketa Community College	6,478,719		1,309,987	-500	-384,549	7,403,657
2919	5469	Chemeketa Community College	0	55,492,459	2,251,055	-1,500	-1,352,997	56,389,017
2908	5097	Clackamas Community College	10,106,571		1,956,919	-500	-1,643,159	10,419,831
2908	5133	Clackamas Community College	9,012,475		1,745,715	-500	-1,460,643	9,297,047
2908	5470	Clackamas Community College	0	49,320,021	1,958,814	-1,500	-954,730	50,322,604
2900	5134	Clatsop Community College	4,719,267		904,155	-500	-879,905	4,743,017
2996	5092	Columbia Gorge Community College	2,777,609		528,611	-500	-460,378	2,845,342
2906	5316	Klamath Community College	222,485		42,022	-500	-43,823	220,185
2904	5089	Lane Community College	47,348,111		9,193,676	-500	-7,601,911	48,939,376
2910	5098	Linn-Benton Community College	19,820,259		3,846,341	-500	-3,098,684	20,567,416
2905	5090	Mt Hood Community College	43,046,615		8,269,746	-500	-7,362,089	43,953,771
2905	5471	Mt Hood Community College	0	58,417,863	2,301,379	-1,500	-947,583	59,770,159
2995	5135	Oregon Coast Community College	1,495,477		268,067	-500	-401,177	1,361,868
2918	5094	Portland Community College	90,393,532		17,537,557	-500	-15,458,725	92,471,864
2918	5341	Portland Community College	175,017,927		35,161,933	-500	-14,065,160	196,114,200
2922	5136	Rogue Community College	13,460,272		2,631,080	-500	-2,159,359	13,931,492
2922	5473	Rogue Community College	0	31,247,729	1,259,500	-1,500	-731,878	31,773,851
2998	5100	Southwestern Community College	9,176,582		1,782,299	-500	-1,394,526	9,563,855
2997	5137	Tillamook Bay Community College	858,653		159,495	-500	-210,774	806,874
2902	5088	Treasure Valley Community College	10,695,683		2,099,182	-500	-1,504,814	11,289,550
2903	5096	Umpqua Community College	8,338,781		1,619,473	-500	-1,285,391	8,672,362
2903	5472	Umpqua Community College	0	17,602,649	694,839	-1,500	-302,697	17,993,291
City								
2109	5418	City of Canby	698,550		145,019	-500	0	843,069
2177	5378	City of Condon	59,547		11,965	-500	-4,912	66,100
2155	5166	City of Corvallis	6,317,120		1,193,421	-500	-1,313,797	6,196,244
2155	5346	City of Corvallis	5,982,908		1,200,333	-500	-499,814	6,682,927
2202	5168	City of Dallas	83,824		16,045	-500	-15,289	84,080
2202	5401	City of Dallas	266,412		55,040	-500	-7,686	313,266

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Reconciliation of Side Accounts as of December 31, 2021

Employer Number	Side Fund Number	Employer Name	Side Account 12/31/2020	Deposits during 2021	Interest	Admin Expense	Rate Relief for 1/1 to 12/31	Side Account 12/31/2021
SLGRP								
City								
2245	5431	City of Dundee	400,562		80,584	-500	-30,932	449,714
2299	5391	City of Dunes City	32,869		6,452	-500	-3,538	35,283
2296	5376	City of Happy Valley	2,099,189		425,652	-500	-161,234	2,363,107
2138	5425	City of Hood River	2,249,025		466,898	-500	0	2,715,423
2196	5399	City of Hubbard	31,437		6,476	-500	-1,509	35,904
2298	5406	City of Lincoln City	2,796,447		580,066	-500	-20,435	3,355,577
2170	5475	City of Madras	0	500,000	847	-1,500	-3,285	496,062
2102	5164	City of Medford	19,065,607		3,677,391	-500	-3,148,162	19,594,337
2163	5155	City of Milwaukie	2,422,012		465,407	-500	-395,981	2,490,939
2157	5156	City of Monmouth	1,190,943		230,225	-500	-241,616	1,179,052
2157	5392	City of Monmouth	224,286		46,221	-500	-10,045	259,962
2777	5126	City of Newberg	1,881,353		363,332	-500	-331,338	1,912,847
2119	5157	City of Oregon City	4,678,808		898,207	-500	-823,003	4,753,511
2154	5158	City of Pendleton	2,639,295		507,944	-500	-456,448	2,690,292
2187	5382	City of Philomath	1,252,281		248,901	-500	-123,942	1,376,739
2273	5043	City of Silverton	494,570		95,790	-500	-80,082	509,777
2273	5381	City of Silverton	602,212		124,347	-500	-21,147	704,912
2757	5373	City of Stayton	266,756		55,105	-500	-10,330	311,031
2275	5402	City of Toledo	534,705		110,389	-500	-22,819	621,776
2288	5364	City of Tualatin	1,011,805		203,620	-500	-78,483	1,136,442
2240	5414	City of Wilsonville	4,602,721		929,305	-500	-322,974	5,208,552
2185	5424	City of Wood Village	410,511		85,222	-500	0	495,233
2303	5335	City of Woodburn	3,491,378		701,510	-500	-278,926	3,913,462
County								
2021	5412	Baker County	562,349		116,744	-500	0	678,592
2040	5124	Benton County	4,640,350		886,269	-500	-906,250	4,619,870
2040	5353	Benton County	6,347,521		1,279,562	-500	-485,924	7,140,659
2036	5123	Clatsop County	6,719,897		1,297,966	-500	-1,141,167	6,876,196
2017	5165	Columbia County	2,141,674		405,466	-500	-435,643	2,110,997
2027	5121	Deschutes County	4,282,547		814,812	-500	-843,058	4,253,801
2027	5413	Deschutes County	17,641,857		3,529,666	-500	-1,523,415	19,647,608
2022	5444	Gilliam County	4,282,085		859,588	-500	-351,696	4,789,478
2035	5122	Hood River County	4,051,710		807,125	-500	-579,967	4,278,368

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Employer Number	Side Fund Number	Employer Name	Side Account 12/31/2020	Deposits during 2021	Interest	Admin Expense	Rate Relief for 1/1 to 12/31	Side Account 12/31/2021
----- SLGRP -----								
County								
2005	5317	Jackson County	5,972,555		1,153,028	-500	-1,029,136	6,095,948
2005	5409	Jackson County	20,928,019		4,211,991	-500	-1,576,443	23,563,066
2043	5404	Lincoln County	319,959		66,011	-500	-12,001	373,470
2009	5163	Marion County	14,147,115		2,713,458	-500	-2,527,860	14,332,213
2038	5332	Multnomah County	26,408,872		5,244,507	-500	-2,622,730	29,030,149
2038	5336	Multnomah County	26,485,252		5,305,718	-500	-2,187,911	29,602,559
2038	5347	Multnomah County	25,139,200		4,843,780	-500	-4,280,906	25,701,573
2038	5367	Multnomah County	31,853,548		6,234,998	-500	-4,250,323	33,837,723
2016	5361	Sherman County	1,484,501		296,947	-500	-126,142	1,654,806
2013	5161	Umatilla County	6,997,031		1,329,519	-500	-1,380,202	6,945,848
2020	5354	Wasco County	4,006,323		807,421	-500	-322,952	4,490,292
2020	5443	Wasco County	3,838,823		776,182	-500	-275,570	4,338,934
2011	5374	Washington County	18,016,594		3,618,154	-500	-1,472,063	20,162,186
Special Districts								
2745	5153	Clackamas County Fire District	6,521,984		1,241,899	-500	-1,281,392	6,481,990
2761	5358	Clackamas River Water	32,425		6,712	-500	-956	37,681
2526	5360	Clatskanie PUD	2,247,200		451,167	-500	-186,408	2,511,458
2704	5127	Clatsop County 4-H District	53,222		11,049	-500	-460	63,311
2617	5125	Clean Water Services	10,196,776		1,957,690	-500	-1,916,463	10,237,503
2617	5351	Clean Water Services	17,488,358		3,519,070	-500	-1,414,690	19,592,238
2132	5167	Eugene Water & Electric Board	4,237,296		815,442	-500	-725,191	4,327,046
2132	5362	Eugene Water & Electric Board	27,599,715		5,526,177	-500	-2,270,288	30,855,104
2773	5433	Housing Authority of Jackson County	806,345		162,354	-500	-57,887	910,312
2846	5428	Jefferson County Library District	67,154		13,941	-500	0	80,595
2710	5427	Klamath County Emergency Communications District	170,951		34,272	-500	-14,251	190,473
2594	5154	Metro	14,558,783		2,838,799	-500	-2,115,340	15,281,742
2568	5370	Molalla Rural Fire Protection District #73	62,614		12,173	-500	-8,107	66,180
2888	5403	Oak Lodge Water Services District	301,766		60,490	-500	-23,509	338,248
2888	5441	Oak Lodge Water Services District	556,931		112,423	-500	-38,201	630,654
2880	5326	Oregon Health & Science University	7,393,955		1,462,004	-500	-850,929	8,004,529
2880	5328	Oregon Health & Science University	7,495,515		1,489,967	-500	-761,868	8,223,113
2880	5337	Oregon Health & Science University	8,692,199		1,685,687	-500	-1,405,387	8,971,999
2880	5352	Oregon Health & Science University	10,183,577		1,863,402	-500	-3,145,156	8,901,323

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Employer Number	Side Fund Number	Employer Name	Side Account 12/31/2020	Deposits during 2021	Interest	Admin Expense	Rate Relief for 1/1 to 12/31	Side Account 12/31/2021
SLGRP								
Special Districts								
2880	5375	Oregon Health & Science University	11,877,391		2,323,270	-500	-1,772,633	12,427,528
2880	5445	Oregon Health & Science University	0	10,000,000	918,661	-1,500	-687,556	10,229,605
2512	5042	Port of Portland	12,792,850		2,483,918	-500	-1,996,673	13,279,594
2512	5159	Port of Portland	12,419,079		2,412,085	-500	-1,942,963	12,887,701
2512	5384	Port of Portland	24,740,529		4,963,104	-500	-2,000,506	27,702,627
2512	5388	Port of Portland	10,742,057		2,230,051	-500	0	12,971,609
2590	5394	Redmond Fire & Rescue	132,151		27,266	-500	-5,430	153,488
2585	5405	Rogue River Valley Irrigation District	30,007		6,013	-500	-2,342	33,178
2790	5377	Silver Falls Library District	170,237		33,922	-500	-15,728	187,931
2701	5355	Sisters-Camp Sherman	1,558,293		313,541	-500	-127,069	1,744,266
2794	5380	Siuslaw Rural Fire Protection District #1	401,017		83,003	-500	-9,269	474,251
2626	5131	Tillamook Peoples Utility District	132,087		25,507	-500	-22,444	134,649
2660	5422	Tualatin Valley Fire & Rescue	5,495,115		1,140,786	-500	0	6,635,401
2842	5130	Tualatin Valley Water District	887,477		170,454	-500	-159,032	898,399
2842	5356	Tualatin Valley Water District	10,849,141		2,179,870	-500	-865,772	12,162,739
2867	5371	West Multnomah Soil And Water Conservation District	31,896		6,589	-500	-1,181	36,804
State								
1252	5440	Oregon State University	12,433,243		2,445,527	-500	-1,515,728	13,362,542
1039	5393	State Accident Insurance Fund Corporation	94,366,619		18,597,814	-500	-9,267,943	103,695,990
1000	5095	State Agencies	1,395,821,115		264,789,108	-500	-278,653,118	1,381,956,605