

Transition Liability Amortization (July 1, 2018 – June 30, 2019)

PLEASE NOTE:

The Transition Liability amortization amounts detailed in this schedule are estimates based on the 2017 Actuarial Valuation, and amounts reflected in PERS plan records, as of June 30, 2019. These amounts will be trued up once we have received the 2018 Actuarial Valuation.

Instructions for Finding Your Transition Liability Amounts:

Option 1

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

Option 2

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

Oregon Public Employees Retirement System
Estimated Transition Liability Balances
As of 6/30/2019

ER #	EMPLOYER NAME	Estimated 6/30/2018 Transition				Estimated 6/30/2019 Transition
		Liability Balance	Amortization	Interest	Principal	Liability Balance
1000	STATE AGENCIES	407,460,739.84	54,496,142.73	26,236,788.24	28,259,354.49	379,201,385.35
2005	JACKSON COUNTY	2,582,025.70	251,366.43	121,386.06	129,980.38	2,452,045.32
2011	WASHINGTON COUNTY	372,271.35	44,590.51	21,530.72	23,059.78	349,211.57
2016	SHERMAN COUNTY	322,881.15	43,643.40	21,086.50	22,556.90	300,324.25
2018	COOS COUNTY	1,096,715.88	159,017.54	76,756.06	82,261.49	1,014,454.39
2042	JOSEPHINE COUNTY	2,848,641.01	382,384.66	184,916.78	197,467.89	2,651,173.12
2104	ASHLAND, CITY OF	698,836.21	82,819.71	40,018.67	42,801.04	656,035.17
2105	ASTORIA, CITY OF	1,007,868.15	117,950.45	56,918.83	61,031.62	946,836.53
2110	COQUILLE, CITY OF	158,506.24	18,843.64	9,115.85	9,727.78	148,778.46
2123	ST HELENS, CITY OF	755,226.73	105,857.16	51,158.59	54,698.56	700,528.16
2143	OAKLAND, CITY OF	104,237.43	9,079.70	4,385.39	4,694.31	99,543.12
2145	VALE, CITY OF	225,481.23	22,667.60	10,931.28	11,736.32	213,744.91
2158	MILTON-FREEWATER, CITY OF	555,989.71	71,893.36	34,732.74	37,160.62	518,829.09
2161	PILOT ROCK, CITY OF	127,012.31	13,947.51	6,732.67	7,214.84	119,797.47
2168	OAKRIDGE, CITY OF	520,693.81	64,857.65	31,525.04	33,332.61	487,361.20
2177	CONDON, CITY OF	196,752.01	17,643.44	8,556.41	9,087.03	187,664.98
2179	ESTACADA, CITY OF	60,359.49	12,015.48	5,803.83	6,211.65	54,147.84
2182	CASCADE LOCKS, CITY OF	467,512.22	53,496.89	25,810.00	27,686.89	439,825.33
2191	HUNTINGTON, CITY OF	305,227.74	29,362.97	14,213.86	15,149.11	290,078.63
2207	MILL CITY, CITY OF	3,709.31	451.27	218.06	233.21	3,476.11
2220	GARIBALDI, CITY OF	42,381.26	5,736.55	2,771.18	2,965.37	39,415.89
2225	ECHO, CITY OF	107,971.24	13,933.33	6,730.34	7,202.99	100,768.25
2251	ROGUE RIVER, CITY OF	214,814.67	27,373.22	13,226.35	14,146.88	200,667.79
2255	CANYON CITY, TOWN OF	26,061.87	3,541.57	1,709.05	1,832.52	24,229.35
2258	ADAIR VILLAGE, CITY OF	9,408.53	1,559.55	752.77	806.78	8,601.75
2288	TUALATIN, CITY OF	1,310,292.20	167,182.44	80,727.33	86,455.11	1,223,837.10
2299	CITY OF DUNES CITY	28,443.93	5,830.81	2,821.36	3,009.45	25,434.48
2305	CITY OF ELKTON	248.37	29.22	14.09	15.13	233.25
2306	CITY OF IMBLER	189.97	19.63	9.23	10.40	179.57
2508	MULTNOMAH CNTY DRAINAGE DIST #1	185,132.69	37,643.70	18,152.42	19,491.29	165,641.40
2510	HORSEFLY IRRIGATION DISTRICT	15,271.67	5,382.08	2,609.63	2,772.45	12,499.22
2511	GRANTS PASS IRRIGATION DISTRICT	40,491.78	5,032.00	2,429.11	2,602.89	37,888.89
2531	OREGON SCHOOL BOARDS ASSOCIATION	23,914.27	3,589.10	1,731.58	1,857.52	22,056.75
2538	CLACKAMAS COUNTY VECTOR CNTRL DIST	79,153.44	12,994.44	6,284.63	6,709.82	72,443.62
2542	RAINBOW WATER & FIRE DISTRICT	87,239.52	13,165.25	6,361.72	6,803.53	80,435.99
2552	WINSTON-DILLARD RFPD #5	883,848.23	85,334.14	41,175.58	44,158.56	839,689.67
2553	TANGENT RURAL FIRE PROTECTION DISTRICT	207,431.79	21,428.57	10,241.55	11,187.02	196,244.77
2562	ODELL RFPD	13,003.40	5,760.45	2,782.84	2,977.61	10,025.79
2563	CENTRAL OREGON IRRIGATION DISTRICT	380,157.07	42,426.17	20,565.96	21,860.21	358,296.86
2568	MOLALLA RFPD #73	155,880.56	30,840.05	14,912.84	15,927.21	139,953.35
2572	LOCAL GOVERNMENT PERSONNEL INST	19,038.32	-	-	-	19,038.32
2573	GOSHEN RFPD	187,199.07	15,787.78	7,910.56	7,877.22	179,321.85
2580	MARION COUNTY FIRE DIST #1	565,319.76	82,434.63	39,857.78	42,576.85	522,742.91
2582	TALENT IRRIGATION DISTRICT	56,773.46	8,353.81	4,033.50	4,320.31	52,453.15
2585	ROGUE RIVER VALLEY IRRIGATION DIST	199,180.25	28,051.69	13,512.05	14,539.64	184,640.62
2589	WEST SLOPE WATER DISTRICT	183,455.26	31,036.92	14,991.81	16,045.11	167,410.15
2624	KLAMATH VECTOR CONTROL DISTRICT	28,168.28	4,260.09	2,057.52	2,202.57	25,965.72
2651	IMBLER RFPD	1,050.76	85.14	41.27	43.87	1,006.89
2676	WOODBURN RFD #6	536,914.33	68,185.38	32,901.10	35,284.27	501,630.06
2681	CLOVERDALE RFPD	35,615.06	4,915.48	2,375.09	2,540.40	33,074.66
2684	PARKDALE RFPD	4,977.03	701.52	338.90	362.62	4,614.41
2687	COLUMBIA DRAINAGE VECTOR CNTRL DIST	159,248.43	27,805.81	13,451.16	14,354.66	144,893.77
2695	WASHINGTON CNTY CONSOL CMN AGENCY	411,216.34	51,937.96	25,126.95	26,811.01	384,405.33

Oregon Public Employees Retirement System
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ER #	EMPLOYER NAME	Estimated 6/30/2018 Transition				Estimated 6/30/2019 Transition
		Liability Balance	Amortization	Interest	Principal	Liability Balance
2707	CLATSKANIE LIBRARY DISTRICT	3,278.11	387.04	186.83	200.21	3,077.90
2710	KLAMATH CNTY EMERG COMM DISTRICT	100,118.60	14,309.92	6,917.59	7,392.33	92,726.27
2712	JEFFERSON CNTY EMS DIST	11,260.92	2,407.30	1,161.23	1,246.07	10,014.85
2731	CANBY UTILITY BOARD	23,523.96	3,038.09	1,464.38	1,573.72	21,950.24
2761	CLACKAMAS RIVER WATER	688,102.85	98,969.00	47,819.61	51,149.39	636,953.46
2768	LAKE COUNTY LIBRARY DISTRICT	8,024.22	1,080.22	521.48	558.74	7,465.48
2773	HOUSING AUTHORITY OF JACKSON CO	369,253.73	54,696.85	26,413.74	28,283.11	340,970.62
2778	MULINO WATER DISTRICT #23	1,073.48	116.99	56.68	60.31	1,013.17
2781	NORTH BEND CITY HOUSING AUTHORITY	1,008,464.35	189,572.06	91,436.00	98,136.07	910,328.29
2802	RURAL ROAD ASSESSMENT DISTRICT #3	3,399.05	443.73	214.82	228.91	3,170.14
2811	MID COLUMBIA CENTER FOR LIVING	75,044.71	11,455.24	5,533.66	5,921.58	69,123.14
2823	LYONS RFPD	4,428.00	-	-	-	4,428.00
2838	HIGH DESERT PARKS & RECREATION DIST	896.98	80.17	39.45	40.72	856.26
2839	NORTH MORROW VECTOR CONTROL DIST	1,263.60	182.78	88.30	94.48	1,169.11
2900	CLATSOP COMMUNITY COLLEGE	807,295.03	118,839.55	57,360.23	61,479.31	745,815.72
2901	BLUE MOUNTAIN COMMUNITY COLLEGE	1,495,826.04	196,609.92	94,496.15	102,113.77	1,393,712.26
2902	TREASURE VALLEY COMMUNITY COLLEGE	1,221,329.08	151,555.17	73,148.81	78,406.36	1,142,922.73
2903	UMPQUA COMMUNITY COLLEGE	1,518,625.85	200,680.16	96,812.96	103,867.20	1,414,758.65
2904	LANE COMMUNITY COLLEGE	6,163,575.91	826,610.54	398,776.85	427,833.70	5,735,742.21
2905	MT HOOD COMMUNITY COLLEGE	5,710,551.02	702,806.15	340,556.67	362,249.48	5,348,301.54
2906	KLAMATH COMMUNITY COLLEGE	973,674.11	115,621.26	55,877.80	59,743.47	913,930.65
2908	CLACKAMAS COMMUNITY COLLEGE	4,097,470.80	561,258.33	270,598.23	290,660.10	3,806,810.70
2910	LINN-BENTON COMMUNITY COLLEGE	3,799,959.14	516,162.37	248,998.75	267,163.61	3,532,795.52
2918	PORTLAND COMMUNITY COLLEGE	17,874,976.62	2,327,530.46	1,124,715.14	1,202,815.32	16,672,161.30
2919	CHEMEKETA COMMUNITY COLLEGE	6,518,381.94	899,920.23	434,640.27	465,279.96	6,053,101.97
2922	ROGUE COMMUNITY COLLEGE	2,749,853.36	376,242.60	181,600.60	194,642.00	2,555,211.36
2995	OREGON COAST COMMUNITY COLLEGE	340,153.96	33,360.27	16,165.18	17,195.09	322,958.87
2996	COLUMBIA GORGE COMMUNITY COLLEGE	642,451.70	87,499.63	42,188.03	45,311.60	597,140.10
2997	TILLAMOOK BAY COMMUNITY COLLEGE	278,525.38	39,497.53	19,063.84	20,433.68	258,091.69
2998	SOUTHWESTERN OREGON CMNTY COLLEGE	1,521,255.77	205,026.32	99,001.01	106,025.31	1,415,230.46
2999	CENTRAL OREGON CMNTY COLLEGE DIST	3,267,807.55	420,976.78	203,188.46	217,788.32	3,050,019.23