

Cash Contributions Posted Subsequent to Measurement Date of June 30, 2019 (07/01/2019 - 06/30/2020)

PLEASE NOTE:

Contribution amounts detailed in this schedule are based on amounts reflected in PERS plan records, as of June 30, 2020, and may or may not agree with your records.

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 7/1/2019 and 6/30/2020.

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, 2019
(07/01/2019 - 06/30/2020)**

215,991.95

ER No.	Employer	PERS *	OPSRP DB *	Total Defined	Lump Sum	Side Account	Total NET Defined	OPSRP IAP	RHIA	RHIPA
				Benefit Pension Contributions	Payments	Amortization	Benefit Pension Contributions			
1000	ALL STATE AGENCIES	(644,200,389.66)	(266,734,453.58)	(910,934,843.24)	(97,000,000.00)	269,273,823.49	(738,661,019.75)	(212,340,156.86)	(1,199,462.54)	(9,804,881.22)
2000	LAKE COUNTY	(367,662.05)	(409,320.68)	(776,982.73)	0.00	0.00	(776,982.73)	(253,951.85)	(1,381.65)	
2001	CLACKAMAS COUNTY	(24,493,442.64)	(12,848,450.41)	(37,341,893.05)	0.00	0.00	(37,341,893.05)	(10,079,825.68)	(89,945.53)	
2002	CURRY COUNTY	(594,567.42)	(470,072.81)	(1,064,640.23)	0.00	0.00	(1,064,640.23)	(330,219.92)	(2,021.29)	
2003	DOUGLAS COUNTY	(6,110,965.03)	(2,091,752.25)	(8,202,717.28)	0.00	0.00	(8,202,717.28)	(1,555,949.41)	(9,391.93)	
2004	HARNEY COUNTY	(435,980.84)	(400,709.05)	(836,689.89)	0.00	0.00	(836,689.89)	(278,011.23)	(2,316.97)	
2005	JACKSON COUNTY	(7,380,721.52)	(4,051,421.36)	(11,432,142.88)	(20,906,985.00)	1,559,452.83	(30,779,675.05)	(3,077,645.00)	(10,057.06)	
2006	JEFFERSON COUNTY	(514,492.32)	(660,684.06)	(1,175,176.38)	(1,250,000.00)	88,435.46	(2,336,740.92)	(421,469.28)	(2,827.25)	
2007	KLAMATH COUNTY	23,262.93	(451,648.19)	(428,385.26)	0.00	0.00	(428,385.26)	(251,406.89)	(1,380.65)	
2008	LANE COUNTY	(9,866,522.71)	(7,925,995.34)	(17,792,518.05)	0.00	0.00	(17,792,518.05)	(6,340,189.96)	(19,826.10)	
2009	MARION COUNTY	(10,033,819.48)	(7,001,924.71)	(17,035,744.19)	0.00	2,342,790.29	(14,692,953.90)	(5,446,369.44)	(33,432.26)	
2011	WASHINGTON COUNTY	(22,930,668.56)	(12,089,737.08)	(35,020,405.64)	(18,125,000.00)	688,628.23	(52,456,777.41)	(9,437,904.02)	(59,195.85)	
2012	GRANT COUNTY	149,661.39	(273,684.83)	(124,023.44)	0.00	0.00	(124,023.44)	(223,183.85)	(2,019.89)	
2013	UMATILLA COUNTY	(2,371,748.87)	(1,338,244.47)	(3,709,993.34)	0.00	1,204,664.57	(2,505,328.77)	(1,028,557.89)	(9,519.43)	
2014	LINN COUNTY	(6,299,504.57)	(2,999,141.88)	(9,298,646.45)	0.00	0.00	(9,298,646.45)	(2,476,425.63)	(10,171.28)	
2015	YAMHILL COUNTY	(1,850,146.85)	(2,703,699.45)	(4,553,846.30)	0.00	0.00	(4,553,846.30)	(2,006,496.56)	(11,997.21)	
2016	SHERMAN COUNTY	(767,479.08)	(194,493.56)	(961,972.64)	(1,500,000.00)	88,829.31	(2,373,143.33)	(172,261.32)	(1,676.16)	
2017	COLUMBIA COUNTY	(1,356,005.68)	(985,500.09)	(2,341,505.77)	0.00	431,912.10	(1,909,593.67)	(734,274.53)	(6,351.67)	
2018	COOS COUNTY	(3,006,416.97)	(1,449,396.83)	(4,455,813.80)	0.00	0.00	(4,455,813.80)	(1,103,548.27)	(10,129.49)	
2020	WASCO COUNTY	(794,539.48)	(591,272.90)	(1,385,812.38)	(3,964,533.00)	286,351.83	(5,063,993.55)	(428,286.87)	(3,697.16)	
2021	BAKER COUNTY	(651,676.19)	(469,978.74)	(1,121,654.93)	(500,000.00)	0.00	(1,621,654.93)	(347,430.06)	(2,629.10)	
2022	GILLIAM COUNTY	(257,577.90)	(223,397.90)	(480,975.80)	0.00	0.00	(480,975.80)	(141,663.73)	(870.25)	
2027	DESCHUTES COUNTY	(8,039,588.50)	(6,035,472.62)	(14,075,061.12)	(16,250,000.00)	823,219.53	(29,501,841.59)	(4,633,972.84)	(42,225.77)	
2035	HOOD RIVER COUNTY	(959,838.16)	(464,368.70)	(1,424,206.86)	0.00	583,320.27	(840,886.59)	(444,888.55)	(3,509.75)	
2036	CLATSOP COUNTY	(2,055,608.22)	(1,347,791.60)	(3,403,399.82)	0.00	1,091,057.24	(2,312,342.58)	(933,995.19)	(13,863.51)	
2037	POLK COUNTY	(2,397,570.46)	(1,650,367.52)	(4,047,937.98)	0.00	0.00	(4,047,937.98)	(1,248,951.38)	(10,874.90)	
2038	MULTNOMAH COUNTY	(57,905,240.88)	(38,223,656.66)	(96,128,897.54)	(31,250,000.00)	10,697,050.49	(116,681,847.05)	(32,625,893.84)	(856,017.38)	
2039	MALHEUR COUNTY	(732,318.09)	(645,737.61)	(1,378,055.70)	0.00	0.00	(1,378,055.70)	(503,931.89)	(4,822.20)	
2040	BENTON COUNTY	(3,426,239.22)	(2,571,071.78)	(5,997,311.00)	(6,250,000.00)	1,302,799.33	(10,944,511.67)	(1,927,796.89)	(11,103.90)	
2042	JOSEPHINE COUNTY	(3,299,116.10)	(1,771,312.74)	(5,070,428.84)	0.00	0.00	(5,070,428.84)	(1,285,209.11)	(4,149.68)	
2043	LINCOLN COUNTY	(187,257.01)	(592,518.90)	(779,775.91)	(300,000.00)	0.00	(1,079,775.91)	(312,383.43)	(1,889.17)	
2044	CROOK COUNTY	(192,586.59)	(245,507.98)	(438,094.57)	0.00	0.00	(438,094.57)	(134,672.98)	(721.96)	
2050	WALLOWA COUNTY	33,315.46	(43,417.35)	(10,101.89)	0.00	0.00	(10,101.89)	(20,786.47)	(33.88)	
2096	TEACHER PURCH OUT OF STATE SVC	(366,396.02)	0.00	(366,396.02)	0.00	0.00	0.00	0.00	0.00	
2100	CITY OF ROSEBURG	(1,751,662.76)	(1,060,524.55)	(2,812,187.31)	0.00	0.00	(2,812,187.31)	(727,753.92)	(7,593.74)	
2101	CITY OF SALEM	(20,037,916.09)	(6,944,998.63)	(26,982,914.72)	0.00	7,548,793.75	(19,434,120.97)	(5,731,504.55)	(39,487.12)	
2102	CITY OF MEDFORD	(6,610,231.51)	(2,852,486.09)	(9,462,717.60)	0.00	3,115,675.22	(6,347,042.38)	(2,277,684.33)	(16,299.45)	
2103	CITY OF ALBANY	(4,379,982.83)	(2,338,183.29)	(6,718,166.12)	0.00	0.00	(6,718,166.12)	(1,843,393.57)	(18,956.00)	
2104	CITY OF ASHLAND	(2,880,446.84)	(1,328,879.62)	(4,209,326.46)	0.00	0.00	(4,209,326.46)	(1,084,088.24)	(7,239.35)	
2105	CITY OF ASTORIA	(1,173,548.93)	(618,394.21)	(1,791,943.14)	0.00	0.00	(1,791,943.14)	(449,833.86)	(2,002.00)	
2106	CITY OF BEAVERTON	(4,244,391.81)	(3,615,851.87)	(7,860,243.68)	0.00	0.00	(7,860,243.68)	(2,877,153.95)	(27,140.39)	
2107	BEND CITY OF	(7,963,890.83)	(4,518,552.23)	(12,482,443.06)	(14,067,923.68)	1,741,216.77	(24,809,149.97)	(3,326,732.87)	(22,076.97)	
2109	CITY OF CANBY	(678,816.69)	(564,736.82)	(1,243,553.51)	(625,000.00)	0.00	(1,868,553.51)	(422,612.30)	(2,759.38)	
2110	CITY OF COQUILLE	(130,069.68)	(66,464.16)	(196,533.84)	0.00	0.00	(196,533.84)	(51,334.79)	(783.88)	
2111	CITY OF EUGENE	(15,845,861.42)	(9,481,718.58)	(25,327,580.00)	0.00	0.00	(25,327,580.00)	(7,527,075.00)	(47,980.37)	
2112	CITY OF FOREST GROVE	(56,695.64)	(159,625.08)	(216,320.72)	0.00	0.00	(216,320.72)	(82,504.24)	(505.73)	
2113	CITY OF GRANTS PASS	(2,427,356.17)	(1,241,820.23)	(3,669,176.40)	0.00	0.00	(3,669,176.40)	(949,407.65)	(6,022.72)	
2114	GRESHAM CITY OF	(4,890,943.04)	(4,381,770.32)	(9,272,713.36)	0.00	2,199,351.75	(7,073,361.61)	(3,228,428.00)	(21,535.38)	
2115	CITY OF HILLSBORO	(7,573,245.38)	(5,729,521.28)	(13,302,766.66)	(1,250,000.00)	0.00	(14,552,766.66)	(4,355,499.46)	(39,895.85)	
2117	CITY OF MCMINNVILLE	(2,151,418.17)	(1,214,888.25)	(3,366,306.42)	0.00	0.00	(3,366,306.42)	(872,956.64)	(8,262.30)	
2118	CITY OF ONTARIO	(698,736.30)	(262,005.19)	(960,741.49)	(1,791,241.18)	73,525.45	(2,678,457.22)	(187,984.97)	(1,911.01)	
2119	CITY OF OREGON CITY	(2,369,338.15)	(1,089,918.97)	(3,459,257.12)	0.00	800,747.25	(2,658,509.87)	(884,331.67)	(9,254.54)	
2120	CITY OF LAKE OSWEGO	(5,070,604.24)	(2,031,571.46)	(7,102,175.70)	0.00	0.00	(7,102,175.70)	(1,790,253.30)	(18,327.55)	
2121	CITY OF PORTLAND	(44,645,606.18)	(38,732,830.39)	(83,378,436.57)	0.00	0.00	(83,378,436.57)	(30,113,223.07)	(81,252.85)	

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

**Cash Contributions Posted Subsequent to Measurement Date of June 30, 2019
(07/01/2019 - 06/30/2020)**

215,991.95

ER No.	Employer	PERS *	OPSRP DB *	Total Defined	Lump Sum	Side Account	Total NET Defined	OPSRP IAP	RHIA	RHIPA
				Benefit Pension			Benefit Pension			
				Contributions	Payments	Amortization	Contributions			
2122	CITY OF REDMOND	(1,381,723.44)	(1,220,262.97)	(2,601,986.41)	0.00	0.00	(2,601,986.41)	(849,311.92)	(5,991.08)	
2123	CITY OF ST HELENS	(874,574.36)	(417,793.94)	(1,292,368.30)	0.00	0.00	(1,292,368.30)	(306,339.95)	(2,818.23)	
2125	CITY OF VERNONIA	(37,007.83)	(79,206.35)	(116,214.18)	0.00	0.00	(116,214.18)	(45,724.74)	(188.99)	
2126	CITY OF WEST LINN	(1,019,200.50)	(755,631.01)	(1,774,831.51)	0.00	0.00	(1,774,831.51)	(553,071.76)	(3,597.12)	
2127	CITY OF COTTAGE GROVE	(476,423.20)	(420,694.34)	(897,117.54)	0.00	0.00	(897,117.54)	(299,237.90)	(779.92)	
2128	CITY OF TILLAMOOK	(175,998.08)	(138,370.94)	(314,369.02)	0.00	0.00	(314,369.02)	(95,015.67)	(1,033.73)	
2129	CITY OF SWEET HOME	(12,541.46)	(103,308.58)	(115,850.04)	0.00	0.00	(115,850.04)	(70,320.48)	(656.83)	
2131	CITY OF DRAIN	(63,988.32)	(48,454.41)	(112,442.73)	0.00	0.00	(112,442.73)	(34,333.62)	(194.44)	
2132	EUGENE WATER & ELECTRIC BOARD	(5,983,918.44)	(3,174,541.56)	(9,158,460.00)	(27,475,052.00)	2,043,602.11	(34,589,909.89)	(2,484,485.99)	(7,305.99)	
2134	MEDFORD WATER COMMISSION	(651,574.43)	(293,392.45)	(944,966.88)	0.00	0.00	(944,966.88)	(240,003.08)	(1,518.04)	
2135	MCMINNVILLE WATER & LIGHT DEPT	(725,407.28)	(360,753.40)	(1,086,160.68)	0.00	0.00	(1,086,160.68)	(318,905.05)	(2,117.33)	
2138	CITY OF HOOD RIVER	(782,308.58)	(410,199.24)	(1,192,507.82)	0.00	0.00	(1,192,507.82)	(314,682.52)	(1,214.78)	
2139	CITY OF REEDSPORT	(26,850.45)	(115,974.69)	(142,825.14)	0.00	0.00	(142,825.14)	(87,436.11)	(563.40)	
2140	CITY OF LEBANON	(616,958.63)	(512,685.11)	(1,129,643.74)	0.00	0.00	(1,129,643.74)	(385,143.58)	(5,984.25)	
2142	CITY OF SHERWOOD	(1,145,660.22)	(629,594.21)	(1,775,254.43)	0.00	0.00	(1,775,254.43)	(494,997.99)	(3,037.00)	
2143	CITY OF OAKLAND	(38,758.59)	(12,755.49)	(51,514.08)	0.00	0.00	(51,514.08)	(10,146.05)	(27.82)	
2145	CITY OF VALE	(81,229.57)	(37,353.03)	(118,582.60)	0.00	0.00	(118,582.60)	(26,550.73)	(226.46)	
2146	CITY OF PRINEVILLE	(378,062.33)	(419,584.40)	(797,646.73)	(200,000.00)	379,958.89	(617,687.84)	(286,764.20)	(2,623.38)	
2147	CITY OF WHEELER	(16,087.18)	(15,973.48)	(32,060.66)	0.00	0.00	(32,060.66)	(9,795.12)	(82.01)	
2148	CITY OF KLAMATH FALLS	(849,782.45)	(659,961.68)	(1,509,744.13)	0.00	0.00	(1,509,744.13)	(587,736.84)	(6,100.46)	
2149	CITY OF CANYONVILLE	(24,194.77)	(22,281.15)	(46,475.92)	0.00	0.00	(46,475.92)	(17,770.97)	(240.04)	
2150	CITY OF BANDON	(336,207.14)	(136,750.72)	(472,957.86)	0.00	0.00	(472,957.86)	(131,031.03)	(1,425.72)	
2152	CITY OF COOS BAY	(810,503.10)	(579,306.52)	(1,389,809.62)	0.00	0.00	(1,389,809.62)	(450,997.92)	(4,505.77)	
2154	CITY OF PENDLETON	(1,450,063.46)	(824,552.27)	(2,274,615.73)	0.00	428,286.33	(1,846,329.40)	(604,504.07)	(5,612.93)	
2155	CITY OF CORVALLIS	(3,653,420.21)	(2,668,236.32)	(6,321,656.53)	(1,136,520.00)	1,441,791.29	(6,016,385.24)	(2,010,989.37)	(18,686.63)	
2156	PORTLAND DEVELOPMENT COMM	(854,833.12)	(636,526.37)	(1,491,359.49)	0.00	0.00	(1,491,359.49)	(523,002.08)	(4,231.69)	
2157	CITY OF MONMOUTH	(587,702.42)	(267,318.69)	(855,021.11)	(210,792.50)	200,445.57	(865,368.04)	(220,369.87)	(2,802.87)	
2158	CITY OF MILTON-FREEWATER	(740,044.08)	(336,085.53)	(1,076,129.61)	0.00	0.00	(1,076,129.61)	(270,276.72)	(977.30)	
2159	CITY OF BAKER CITY	(538,129.31)	(323,736.22)	(861,865.53)	0.00	0.00	(861,865.53)	(208,506.47)	(2,236.82)	
2160	CITY OF HERMISTON	(1,187,297.47)	(497,272.24)	(1,684,569.71)	0.00	0.00	(1,684,569.71)	(438,102.99)	(3,153.90)	
2161	CITY OF PILOT ROCK	(65,239.79)	(30,341.32)	(95,581.11)	0.00	0.00	(95,581.11)	(21,364.32)	(191.88)	
2162	CITY OF CLATSKANIE	(69,781.12)	(46,200.45)	(115,981.57)	0.00	0.00	(115,981.57)	(34,596.88)	(212.69)	
2163	CITY OF MILWAUKIE	(1,432,656.73)	(963,448.34)	(2,396,105.07)	0.00	442,022.18	(1,954,082.89)	(679,465.14)	(3,743.56)	
2165	CITY OF CORNELIUS	(253,227.86)	(197,964.32)	(451,192.18)	0.00	0.00	(451,192.18)	(166,308.86)	(1,189.44)	
2166	CITY OF NYSSA	(77,062.45)	(55,743.60)	(132,806.05)	0.00	0.00	(132,806.05)	(37,289.83)	(318.80)	
2167	CITY OF ATHENA	(19,073.24)	(17,736.17)	(36,809.41)	0.00	0.00	(36,809.41)	(16,990.10)	(72.58)	
2168	CITY OF OAKRIDGE	(234,551.68)	(121,788.42)	(356,340.10)	0.00	0.00	(356,340.10)	(76,860.78)	(665.73)	
2170	CITY OF MADRAS	(263,722.72)	(183,818.33)	(447,541.05)	0.00	0.00	(447,541.05)	(131,988.71)	(1,145.90)	
2172	CITY OF SANDY	(578,169.00)	(417,592.72)	(995,761.72)	0.00	0.00	(995,761.72)	(293,455.09)	(2,550.49)	
2174	CITY OF MT ANGEL	(43,288.35)	(92,947.35)	(136,235.70)	0.00	0.00	(136,235.70)	(60,759.55)	(321.51)	
2175	CITY OF UMATILLA	(142,797.25)	(204,061.66)	(346,858.91)	0.00	0.00	(346,858.91)	(148,892.89)	(1,326.57)	
2176	CITY OF SCAPPOOSE	(384,662.03)	(169,293.06)	(553,955.09)	0.00	0.00	(553,955.09)	(148,404.08)	(1,458.30)	
2177	CITY OF CONDON	(229,248.31)	(9,727.13)	(238,975.44)	(62,500.00)	2,533.70	(298,941.74)	(11,987.59)	(203.78)	
2178	CITY OF BOARDMAN	(180,827.16)	(142,533.97)	(323,361.13)	0.00	0.00	(323,361.13)	(89,511.97)	(691.19)	
2179	CITY OF ESTACADA	(219,790.76)	(106,836.41)	(326,627.17)	0.00	0.00	(326,627.17)	(91,373.90)	(308.22)	
2180	CITY OF ENTERPRISE	(120,074.09)	(64,712.36)	(184,786.45)	0.00	0.00	(184,786.45)	(46,298.35)	(163.74)	
2181	CITY OF CENTRAL POINT	(761,235.68)	(412,556.87)	(1,173,792.55)	0.00	0.00	(1,173,792.55)	(321,442.41)	(1,306.09)	
2182	CITY OF CASCADE LOCKS	(164,507.06)	(52,834.06)	(217,341.12)	0.00	0.00	(217,341.12)	(43,199.93)	(162.72)	
2183	CITY OF MYRTLE POINT	(64,679.80)	(122,976.30)	(187,656.10)	0.00	0.00	(187,656.10)	(82,302.86)	(827.27)	
2184	CITY OF PORT ORFORD	(86,300.50)	(45,739.38)	(132,039.88)	0.00	0.00	(132,039.88)	(37,930.27)	(241.63)	
2185	CITY OF WOOD VILLAGE	(63,197.29)	(62,125.51)	(125,322.80)	0.00	0.00	(125,322.80)	(45,905.86)	(387.16)	
2186	CITY OF CHILOQUIN	(5,034.64)	(10,959.30)	(15,993.94)	0.00	0.00	(15,993.94)	(9,707.81)	(198.48)	
2187	CITY OF PHILOMATH	(159,127.36)	(144,932.86)	(304,060.22)	(1,250,000.00)	32,066.62	(1,521,993.60)	(94,288.70)	(621.46)	
2188	CITY OF TALENT	(117,433.42)	(126,301.27)	(243,734.69)	0.00	0.00	(243,734.69)	(84,658.67)	(461.65)	

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

**Cash Contributions Posted Subsequent to Measurement Date of June 30, 2019
(07/01/2019 - 06/30/2020)**

215,991.95

ER No.	Employer	PERS *	OPSRP DB *	Total Defined	Lump Sum	Side Account	Total NET Defined	OPSRP IAP	RHIA	RHIPA
				Benefit Pension			Benefit Pension			
				Contributions	Payments	Amortization	Contributions			
2189	CITY OF WILLAMINA	45,775.50	(49,046.50)	(3,271.00)	0.00	0.00	(3,271.00)	(36,550.47)	(271.45)	
2191	CITY OF HUNTINGTON	(50,885.45)	(10,973.41)	(61,858.86)	0.00	0.00	(61,858.86)	(6,713.95)	(37.31)	
2192	CITY OF NORTH PLAINS	(56,891.70)	(68,728.63)	(125,620.33)	0.00	0.00	(125,620.33)	(45,445.19)	(358.77)	
2193	CITY OF HEPPNER	25,593.82	(32,031.68)	(6,437.86)	0.00	0.00	(6,437.86)	(19,688.59)	(2.10)	
2194	CITY OF CAVE JUNCTION	(52,517.37)	(44,435.29)	(96,952.66)	0.00	0.00	(96,952.66)	(32,311.15)	(270.49)	
2195	CITY OF METOLIUS	12,054.57	(12,016.53)	38.04	0.00	0.00	38.04	(7,355.02)	(44.55)	
2196	CITY OF HUBBARD	(120,079.88)	(56,501.39)	(176,581.27)	(31,250.00)	0.00	(207,831.27)	(43,305.94)	(411.88)	
2197	CITY OF MYRTLE CREEK	(80,457.54)	(105,264.39)	(185,721.93)	0.00	0.00	(185,721.93)	(65,948.38)	(344.17)	
2198	CITY OF CARLTON	(18,272.33)	(61,425.23)	(79,697.56)	0.00	0.00	(79,697.56)	(38,491.69)	(50.42)	
2199	CITY OF JUNCTION CITY	(355,431.67)	(202,187.28)	(557,618.95)	0.00	0.00	(557,618.95)	(157,584.36)	(556.81)	
2200	CITY OF WALLOWA	(16,120.92)	(10,006.30)	(26,127.22)	0.00	0.00	(26,127.22)	(10,428.71)	(109.94)	
2201	CITY OF COBURG	(35,620.71)	(61,214.97)	(96,835.68)	0.00	0.00	(96,835.68)	(48,678.37)	(489.54)	
2202	CITY OF DALLAS	(772,543.67)	(508,855.49)	(1,281,399.16)	(250,000.00)	17,266.70	(1,514,132.46)	(358,097.34)	(3,051.85)	
2203	CITY OF ROCKAWAY BEACH	(106,599.87)	(75,006.73)	(181,606.60)	0.00	0.00	(181,606.60)	(56,174.52)	(490.85)	
2204	CITY OF BURNS	(64,832.07)	(68,166.19)	(132,998.26)	0.00	0.00	(132,998.26)	(43,579.50)	(269.34)	
2205	CITY OF ELGIN	39,133.70	(47,617.30)	(8,483.60)	0.00	0.00	(8,483.60)	(28,181.90)	(280.05)	
2206	CITY OF WESTON	(5,988.17)	(13,425.73)	(19,413.90)	0.00	0.00	(19,413.90)	(10,525.62)	(87.49)	
2207	CITY OF MILL CITY	(34,302.29)	(22,524.00)	(56,826.29)	0.00	0.00	(56,826.29)	(17,520.90)	(131.01)	
2208	CITY OF FAIRVIEW	(196,523.80)	(98,447.40)	(294,971.20)	0.00	0.00	(294,971.20)	(94,450.83)	(694.86)	
2209	CITY OF MONROE	6,767.83	(16,592.96)	(9,825.13)	0.00	0.00	(9,825.13)	(10,148.28)	(51.48)	
2210	CITY OF HELIX	1,149.67	(4,310.64)	(3,160.97)	0.00	0.00	(3,160.97)	(2,616.06)	(56.64)	
2211	CITY OF JEFFERSON	39,941.38	(28,633.29)	11,308.09	0.00	0.00	11,308.09	(26,255.30)	(217.62)	
2212	TOWN OF LAKEVIEW	(22,542.79)	(44,284.04)	(66,826.83)	0.00	0.00	(66,826.83)	(37,206.79)	(303.70)	
2213	CITY OF STANFIELD	38,172.19	(48,623.73)	(10,451.54)	0.00	0.00	(10,451.54)	(35,438.08)	(319.33)	
2214	CITY OF YAMHILL	(52,604.27)	(30,027.67)	(82,631.94)	0.00	0.00	(82,631.94)	(26,584.97)	(111.18)	
2215	CITY OF POWERS	4,613.85	(5,743.16)	(1,129.31)	0.00	0.00	(1,129.31)	(2,381.82)	(20.32)	
2216	CITY OF BROOKINGS	(268,301.50)	(256,133.37)	(524,434.87)	0.00	0.00	(524,434.87)	(152,211.62)	(682.39)	
2217	CITY OF SUTHERLIN	(149,928.44)	(276,340.82)	(426,269.26)	0.00	0.00	(426,269.26)	(181,429.04)	(965.30)	
2218	CITY OF PRAIRIE CITY	(18,798.07)	(12,293.14)	(31,091.21)	0.00	0.00	(31,091.21)	(12,470.93)	(142.94)	
2219	CITY OF SHERIDAN	(74,748.14)	(69,971.95)	(144,720.09)	0.00	0.00	(144,720.09)	(60,234.08)	(552.08)	
2220	CITY OF GARIBALDI	(75,995.57)	(32,264.75)	(108,260.32)	0.00	0.00	(108,260.32)	(26,803.81)	(94.59)	
2221	CITY OF SISTERS	(67,407.79)	(89,294.20)	(156,701.99)	0.00	0.00	(156,701.99)	(62,683.00)	(272.43)	
2222	CITY OF JACKSONVILLE	(85,670.21)	(109,874.61)	(195,544.82)	0.00	0.00	(195,544.82)	(73,382.56)	(595.18)	
2223	CITY OF CANNON BEACH	(288,995.09)	(215,062.23)	(504,057.32)	0.00	0.00	(504,057.32)	(157,815.09)	(457.26)	
2224	CITY OF FALLS CITY	(18,381.72)	(16,992.38)	(35,374.10)	0.00	0.00	(35,374.10)	(13,101.03)	(112.94)	
2225	CITY OF ECHO	(43,786.73)	(9,851.28)	(53,638.01)	0.00	0.00	(53,638.01)	(11,466.65)	(269.41)	
2226	CITY OF HINES	(24,798.73)	(39,485.93)	(64,284.66)	0.00	0.00	(64,284.66)	(20,285.93)	(103.14)	
2228	CITY OF TURNER	(83,211.20)	(33,323.19)	(116,534.39)	0.00	0.00	(116,534.39)	(30,890.91)	(315.65)	
2229	JOHN DAY	(13,917.25)	(60,738.37)	(74,655.62)	0.00	0.00	(74,655.62)	(39,814.85)	(298.74)	
2231	CITY OF BANKS	(7,787.27)	(42,534.62)	(50,321.89)	0.00	0.00	(50,321.89)	(29,824.36)	(124.78)	
2232	CITY OF JOSEPH	(19,859.53)	(29,911.60)	(49,771.13)	0.00	0.00	(49,771.13)	(18,276.72)	(71.08)	
2233	CITY OF LAFAYETTE	(58,038.04)	(30,534.63)	(88,572.67)	0.00	0.00	(88,572.67)	(30,729.68)	(218.39)	
2234	CITY OF AUMSVILLE	(102,612.48)	(95,233.28)	(197,845.76)	0.00	0.00	(197,845.76)	(66,862.33)	(384.27)	
2235	CITY OF AMITY	(1,295.64)	(17,668.57)	(18,964.21)	0.00	0.00	(18,964.21)	(12,895.36)	(58.82)	
2236	CITY OF CRESWELL	(127,937.44)	(63,687.58)	(191,625.02)	0.00	0.00	(191,625.02)	(63,727.96)	(620.52)	
2237	CITY OF TROUTDALE	(124,265.15)	(260,396.52)	(384,661.67)	0.00	0.00	(384,661.67)	(217,777.43)	(707.67)	
2238	CITY OF WARRENTON	(421,568.51)	(226,610.97)	(648,179.48)	0.00	0.00	(648,179.48)	(180,751.91)	(1,274.80)	
2240	CITY OF WILSONVILLE	(1,432,006.09)	(788,436.15)	(2,220,442.24)	(4,282,916.25)	0.00	(6,503,358.49)	(675,633.66)	(6,241.02)	
2241	CITY OF BAY CITY	(32,435.15)	(43,050.35)	(75,485.50)	0.00	0.00	(75,485.50)	(28,210.76)	(36.59)	
2242	CITY OF GASTON	(31,580.27)	(7,372.61)	(38,952.88)	0.00	0.00	(38,952.88)	(4,527.19)	(45.85)	
2244	CITY OF LAKESIDE	2,976.17	(15,484.15)	(12,507.98)	0.00	0.00	(12,507.98)	(12,720.38)	(125.04)	
2245	CITY OF DUNDEE	(91,703.29)	(43,358.44)	(135,061.73)	0.00	0.00	(135,061.73)	(38,606.39)	(443.40)	
2246	CITY OF MERILL	(538.88)	(10,063.81)	(10,602.69)	0.00	0.00	(10,602.69)	(7,775.52)	(191.17)	
2247	CITY OF MALIN	(12,739.63)	(2,174.21)	(14,913.84)	0.00	0.00	(14,913.84)	(4,409.00)	(65.61)	

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**Cash Contributions Posted Subsequent to Measurement Date of June 30, 2019
(07/01/2019 - 06/30/2020)**

215,991.95

ER No.	Employer	PERS *	OPSRP DB *	Total Defined	Lump Sum	Side Account	Total NET Defined	OPSRP IAP	RHIA	RHIPA
				Benefit Pension			Benefit Pension			
				Contributions	Payments	Amortization	Contributions			
2248	CITY OF FOSSIL	9,966.73	(8,910.81)	1,055.92	0.00	0.00	1,055.92	(5,098.90)	(32.05)	
2249	CITY OF PHOENIX	(14,926.80)	(112,769.92)	(127,696.72)	0.00	0.00	(127,696.72)	(66,497.66)	(561.22)	
2250	CITY OF GOLD BEACH	(93,893.45)	(69,080.30)	(162,973.75)	0.00	0.00	(162,973.75)	(60,371.10)	(826.24)	
2251	CITY OF ROGUE RIVER	(309,965.42)	(56,761.06)	(366,726.48)	0.00	0.00	(366,726.48)	(42,084.67)	(267.99)	
2252	CITY OF DAYTON	(27,065.78)	(37,589.52)	(64,655.30)	0.00	0.00	(64,655.30)	(30,287.11)	(282.31)	
2253	TOWN OF BUTTE FALLS	1,408.63	(13,075.92)	(11,667.29)	0.00	0.00	(11,667.29)	(6,654.10)	0.00	
2254	CITY OF SHADY COVE	18,847.05	(24,562.46)	(5,715.41)	0.00	0.00	(5,715.41)	(14,568.83)	(45.91)	
2255	TOWN OF CANYON CITY	(17,011.85)	(15,638.41)	(32,650.26)	0.00	0.00	(32,650.26)	(9,546.44)	(25.71)	
2256	CITY OF JORDAN VALLEY	(96.88)	(1,802.46)	(1,899.34)	0.00	0.00	(1,899.34)	(3,461.04)	(27.72)	
2257	CITY OF CULVER	(32,099.55)	(9,634.89)	(41,734.44)	0.00	0.00	(41,734.44)	(9,967.32)	(104.89)	
2258	CITY OF ADAIR VILLAGE	(24,950.60)	(26,626.63)	(51,577.23)	0.00	0.00	(51,577.23)	(16,219.23)	0.00	
2260	CITY OF RIDDLE	(41,667.54)	(20,230.46)	(61,898.00)	0.00	0.00	(61,898.00)	(19,153.54)	(191.54)	
2261	CITY OF WALDPOR	(21,123.67)	(64,592.12)	(85,715.79)	0.00	0.00	(85,715.79)	(52,849.24)	(296.53)	
2262	CITY OF DUFUR	(4,200.90)	(8,646.03)	(12,846.93)	0.00	0.00	(12,846.93)	(5,339.26)	(91.52)	
2263	CITY OF LA GRANDE	(262,508.86)	(209,725.67)	(472,234.53)	0.00	0.00	(472,234.53)	(138,305.14)	(1,443.03)	
2264	CITY OF GERVAIS	(32,947.27)	(57,208.53)	(90,155.80)	0.00	0.00	(90,155.80)	(34,528.92)	(220.68)	
2265	CITY OF WESTFIR	(449.88)	(5,034.18)	(5,484.06)	0.00	0.00	(5,484.06)	(3,083.68)	(21.64)	
2266	CITY OF IRRIGON	(82,277.34)	(27,609.46)	(109,886.80)	0.00	0.00	(109,886.80)	(32,577.36)	(193.90)	
2267	CITY OF INDEPENDENCE	(405,469.01)	(296,980.24)	(702,449.25)	0.00	0.00	(702,449.25)	(213,544.51)	(2,157.61)	
2268	CITY OF HARRISBURG	(73,905.16)	(50,273.09)	(124,178.25)	0.00	0.00	(124,178.25)	(39,064.22)	(98.89)	
2269	CITY OF DURHAM	(5,860.19)	(8,683.14)	(14,543.33)	0.00	0.00	(14,543.33)	(5,317.89)	(36.11)	
2270	CITY OF LYONS	(9,567.37)	(5,141.35)	(14,708.72)	0.00	0.00	(14,708.72)	(4,349.71)	(14.29)	
2271	CITY OF COLUMBIA CITY	(46,266.35)	(49,416.71)	(95,683.06)	0.00	0.00	(95,683.06)	(31,287.67)	(195.64)	
2272	CITY OF AURORA	21,897.58	(28,902.36)	(7,004.78)	0.00	0.00	(7,004.78)	(16,578.83)	(81.26)	
2273	CITY OF SILVERTON	(508,844.35)	(224,837.11)	(733,681.46)	(562,500.00)	77,074.18	(1,219,107.28)	(190,745.87)	(1,329.95)	
2274	CITY OF GOLD HILL	20,408.51	(14,134.70)	6,273.81	0.00	0.00	6,273.81	(8,399.29)	(94.69)	
2275	CITY OF TOLEDO	(2,414.46)	(198,742.49)	(201,156.95)	(500,000.00)	0.00	(701,156.95)	(132,100.00)	(1,141.36)	
2276	CITY OF NEWPORT	(277,864.77)	(260,651.44)	(538,516.21)	0.00	0.00	(538,516.21)	(161,565.98)	(1,650.88)	
2278	CITY OF SPRINGFIELD	(3,289,536.71)	(2,378,239.93)	(5,667,776.64)	0.00	0.00	(5,667,776.64)	(1,923,493.04)	(13,961.94)	
2279	CITY OF KEIZER	(474,759.04)	(592,929.32)	(1,067,688.36)	0.00	0.00	(1,067,688.36)	(450,429.55)	(2,829.72)	
2280	CITY OF WINSTON	(17,963.15)	(139,812.75)	(157,775.90)	0.00	0.00	(157,775.90)	(86,251.67)	(389.07)	
2281	CITY OF MANZANITA	(72,155.79)	(72,992.59)	(145,148.38)	0.00	0.00	(145,148.38)	(44,043.94)	(316.30)	
2282	CITY OF EAGLE POINT	(74,621.98)	(92,719.81)	(167,341.79)	0.00	0.00	(167,341.79)	(52,495.90)	(308.89)	
2283	CITY OF MAUPIN	43.19	(33,002.71)	(32,959.52)	0.00	0.00	(32,959.52)	(24,560.28)	(354.94)	
2284	CITY OF HALSEY	(15,770.58)	(18,366.63)	(34,137.21)	0.00	0.00	(34,137.21)	(14,768.65)	(121.18)	
2285	CITY OF VENETA	(135,541.96)	(66,421.99)	(201,963.95)	0.00	0.00	(201,963.95)	(64,044.21)	(471.30)	
2286	CITY OF MILLERSBURG	(32,653.53)	(25,143.61)	(57,797.14)	0.00	0.00	(57,797.14)	(18,134.14)	(152.57)	
2287	CITY OF KING CITY	(56,369.48)	(46,971.78)	(103,341.26)	0.00	0.00	(103,341.26)	(26,922.58)	(82.89)	
2288	CITY OF TUALATIN	(2,726,872.48)	(991,742.89)	(3,718,615.37)	(1,010,056.00)	51,217.24	(4,677,454.13)	(686,181.12)	(1,706.78)	
2290	CITY OF MOLALLA	(228,206.65)	(255,689.40)	(483,896.05)	0.00	0.00	(483,896.05)	(204,110.87)	(1,446.91)	
2291	CITY OF FLORENCE	(160,016.34)	(290,229.92)	(450,246.26)	0.00	0.00	(450,246.26)	(207,172.98)	(1,148.53)	
2292	CITY OF NORTH BEND	(569,094.26)	(366,708.22)	(935,802.48)	0.00	0.00	(935,802.48)	(271,492.42)	(3,322.87)	
2293	CITY OF LOWELL	(21,566.49)	(28,745.50)	(50,311.99)	0.00	0.00	(50,311.99)	(17,509.91)	0.00	
2294	CITY OF DEPOE BAY	(76,756.04)	(50,831.33)	(127,587.37)	0.00	0.00	(127,587.37)	(39,002.04)	(210.90)	
2295	CITY OF TIGARD	(689,245.68)	(613,453.00)	(1,302,698.68)	0.00	0.00	(1,302,698.68)	(384,709.01)	(2,463.20)	
2296	CITY OF HAPPY VALLEY	(543,348.33)	(341,797.86)	(885,146.19)	(2,075,000.00)	63,473.42	(2,896,672.77)	(267,488.14)	(1,349.27)	
2297	CITY OF RAINIER	(62,676.39)	(62,548.41)	(125,224.80)	0.00	0.00	(125,224.80)	(55,376.43)	(610.03)	
2298	CITY OF LINCOLN CITY	(638,141.07)	(707,325.92)	(1,345,466.99)	(625,000.00)	0.00	(1,970,466.99)	(503,589.22)	(4,002.73)	
2299	CITY OF DUNES CITY	(33,861.37)	(5,506.93)	(39,368.30)	(36,106.25)	1,839.29	(73,635.26)	(3,367.27)	(16.08)	
2300	CITY OF YACHATS	(36,553.11)	(36,695.20)	(73,248.31)	0.00	0.00	(73,248.31)	(30,079.18)	(178.10)	
2301	CITY OF MORO	2,150.50	(9,289.93)	(7,139.43)	0.00	0.00	(7,139.43)	(5,718.47)	(31.48)	
2302	CITY OF MT. VERNON	(13,977.26)	(9,676.95)	(23,654.21)	0.00	0.00	(23,654.21)	(9,449.05)	(69.41)	
2303	CITY OF WOODBURN	(1,161,043.07)	(713,767.36)	(1,874,810.43)	(3,528,804.00)	124,708.10	(5,278,906.33)	(562,210.45)	(3,604.09)	
2304	CITY OF GLADSTONE	(457,732.62)	(322,534.78)	(780,267.40)	0.00	0.00	(780,267.40)	(226,447.80)	(2,127.99)	

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**Cash Contributions Posted Subsequent to Measurement Date of June 30, 2019
(07/01/2019 - 06/30/2020)**

215,991.95

ER No.	Employer	Total Defined Benefit Pension Contributions			Lump Sum Payments	Side Account Amortization	Total NET Defined Benefit Pension Contributions		
		PERS *	OPSRP DB *				OPSRP IAP	RHIA	RHIPA
2305	CITY OF ELKTON	(9,650.46)	(1,530.32)	(11,180.78)	0.00	0.00	(11,180.78)	(3,084.03)	(39.84)
2306	CITY OF IMBLER	(804.68)	(971.11)	(1,775.79)	0.00	0.00	(1,775.79)	(597.63)	(7.68)
2307	CITY OF YONCALLA	(22,670.62)	(16,677.14)	(39,347.76)	0.00	0.00	(39,347.76)	(12,608.61)	(97.01)
2308	CITY OF NORTH POWDER	(2,493.30)	(3,532.86)	(6,026.16)	0.00	0.00	(6,026.16)	(2,168.00)	(20.19)
2309	CITY OF GEARHART	(66,828.43)	(53,337.12)	(120,165.55)	0.00	0.00	(120,165.55)	(51,148.07)	(1,163.12)
2501	PORT OF THE DALLES	(10,396.11)	(5,455.32)	(15,851.43)	0.00	0.00	(15,851.43)	(9,146.92)	(162.70)
2507	PORT OF ASTORIA	(71,077.18)	(138,540.65)	(209,617.83)	0.00	0.00	(209,617.83)	(96,458.26)	(664.09)
2508	MULTNOMAH DRAINAGE	(281,867.18)	(201,755.28)	(483,622.46)	0.00	0.00	(483,622.46)	(143,484.69)	(1,147.32)
2510	HORSEFLY IRRIGATION DISTRICT	(28,507.76)	(10,382.60)	(38,890.36)	0.00	0.00	(38,890.36)	(6,343.77)	(24.37)
2511	GRANT PASS IRRIGATION DISTRICT	(54,624.82)	(56,749.38)	(111,374.20)	0.00	0.00	(111,374.20)	(34,645.46)	(97.40)
2512	PORT OF PORTLAND	(10,476,241.25)	(5,469,965.80)	(15,946,207.05)	(34,961,469.00)	5,075,563.94	(45,832,112.11)	(4,650,126.94)	(41,312.37)
2513	PORT OF COOS BAY	(188,909.88)	(156,847.60)	(345,757.48)	0.00	0.00	(345,757.48)	(105,678.03)	(405.45)
2515	KLAMATH COUNTY FIRE DISTRICT 1	(1,036,891.72)	(596,115.24)	(1,633,006.96)	0.00	0.00	(1,633,006.96)	(343,183.94)	(2,236.99)
2518	CLACKAMAS CNTY HOUS AUTHORITY	(437,679.91)	(185,971.55)	(623,651.46)	0.00	0.00	(623,651.46)	(180,829.24)	(1,749.48)
2519	PORTLAND HOUSING AUTHORITY	(1,565,479.69)	(1,266,956.31)	(2,832,436.00)	0.00	0.00	(2,832,436.00)	(1,032,417.21)	(5,948.81)
2521	LEAGUE OF OREGON CITIES	(236,651.31)	(182,499.56)	(419,150.87)	0.00	0.00	(419,150.87)	(118,304.48)	(1,223.90)
2522	LANE COUNCIL OF GOVERNMENTS	(1,258,154.70)	(439,725.68)	(1,697,880.38)	0.00	0.00	(1,697,880.38)	(624,502.49)	(3,488.06)
2526	CLATSKANIE PUD	(373,089.94)	(325,853.89)	(698,943.83)	(2,222,695.00)	107,689.88	(2,813,948.95)	(215,700.38)	(377.21)
2527	DESCHUTES VALLEY WATER DIST	(284,008.05)	(61,431.73)	(345,439.78)	(500,000.00)	126,841.17	(718,598.61)	(78,354.50)	(1,147.59)
2528	COLUMBIA RIVER FIRE & RESCUE	(468,334.79)	(396,120.27)	(864,455.06)	0.00	0.00	(864,455.06)	(269,621.73)	(2,709.68)
2529	EAST FORK IRRIGATION DISTRICT	(14,289.30)	(12,254.68)	(26,543.98)	0.00	0.00	(26,543.98)	(15,463.94)	(181.61)
2531	OREGON SCHOOL BRDS ASSOC	(590,678.02)	(240,459.74)	(831,137.76)	0.00	0.00	(831,137.76)	(218,563.18)	(2,192.62)
2533	OWYHEE IRRIGATION DISTRICT	(249,268.72)	(100,306.07)	(349,574.79)	0.00	0.00	(349,574.79)	(80,010.87)	(250.87)
2536	VALLEY VIEW CEMETERY	4,375.01	(4,500.17)	(125.16)	0.00	0.00	(125.16)	(3,217.37)	(24.22)
2538	CLACKAMAS VECTOR CONTROL	(28,332.59)	(23,813.23)	(52,145.82)	0.00	0.00	(52,145.82)	(14,583.22)	(97.92)
2540	WEST EXTENSION IRRIGATION DIST	(26,563.54)	(30,143.48)	(56,707.02)	0.00	0.00	(56,707.02)	(25,246.40)	(168.99)
2541	JACKSON CNTY VECTOR CNTRL DIST	(16,145.01)	(26,954.35)	(43,099.36)	0.00	0.00	(43,099.36)	(16,523.40)	(131.80)
2542	RAINBOW WATER DISTRICT	(111,519.85)	(40,814.40)	(152,334.25)	0.00	0.00	(152,334.25)	(38,546.19)	(387.37)
2545	COUNCIL OF GOVERNMENTS	(822,709.02)	(727,550.62)	(1,550,259.64)	0.00	0.00	(1,550,259.64)	(493,323.04)	(3,149.88)
2549	ROGUE RIVER FIRE DISTRICT	(180,663.75)	(62,160.99)	(242,824.74)	0.00	0.00	(242,824.74)	(66,086.74)	(796.50)
2550	NYSSA ROAD ASSESSMENT DIST #2	(29,680.54)	(13,591.35)	(43,271.89)	0.00	0.00	(43,271.89)	(11,541.03)	(105.71)
2551	SANDY FIRE DEPT	(217,189.18)	(130,956.22)	(348,145.40)	0.00	0.00	(348,145.40)	(99,038.39)	(486.44)
2552	WINSTON-DILLARD FIRE DISTRICT	(246,595.80)	(64,363.92)	(310,959.72)	0.00	0.00	(310,959.72)	(48,419.59)	(534.58)
2553	TANGENT RFPD	(52,550.26)	(33,062.23)	(85,612.49)	0.00	0.00	(85,612.49)	(13,764.31)	(73.45)
2555	MONROE FIRE DEPT	(20,001.58)	(10,339.27)	(30,340.85)	0.00	0.00	(30,340.85)	(8,672.84)	(93.10)
2556	JACKSON COUNTY FIRE DISTRICT 5	(515,847.32)	(279,982.27)	(795,829.59)	0.00	0.00	(795,829.59)	(177,042.78)	(671.27)
2557	ESTACADA FIRE DEPT	(8,717.94)	(85,292.29)	(94,010.23)	0.00	0.00	(94,010.23)	(44,011.59)	(300.85)
2559	KEIZER FIRE DEPT	(280,992.27)	(392,761.54)	(673,753.81)	0.00	0.00	(673,753.81)	(192,400.87)	(1,314.28)
2561	JEFFERSON RFPD	(26,323.99)	(27,450.02)	(53,774.01)	0.00	0.00	(53,774.01)	(21,568.76)	(341.92)
2562	ODELL RFPD	(26,286.84)	(12,953.40)	(39,240.24)	0.00	0.00	(39,240.24)	(7,932.00)	(28.44)
2563	CENTRAL OREGON IRRIGATION DIST	(320,039.90)	(167,424.90)	(487,464.80)	0.00	0.00	(487,464.80)	(133,792.37)	(2,274.96)
2564	ILLINOIS VALLEY FIRE DISTRICT	(21,281.27)	(59,948.60)	(81,229.87)	0.00	0.00	(81,229.87)	(32,442.49)	(151.89)
2567	CHARLESTON RFPD	1,750.33	(14,029.28)	(12,278.95)	0.00	0.00	(12,278.95)	(8,702.73)	(163.60)
2568	MOLALLA RFPD #73	(417,993.30)	(126,681.94)	(544,675.24)	(66,783.75)	3,421.52	(608,037.47)	(85,976.52)	(631.51)
2569	CENTRAL OREGON INTERGOVT CNCL	(3,037.00)	(352,731.19)	(355,768.19)	0.00	0.00	(355,768.19)	(272,008.03)	(815.70)
2570	PORT OF ST HELENS	14,784.99	(107,068.00)	(92,283.01)	0.00	0.00	(92,283.01)	(65,515.75)	(371.60)
2571	CRYSTAL SPRINGS WATER DISTRICT	(69,612.74)	(46,498.19)	(116,110.93)	0.00	0.00	(116,110.93)	(35,197.62)	(163.49)
2573	GOSHEN FIRE DISTRICT	2,754.25	(2,754.25)	0.00	0.00	0.00	0.00	670.15	0.00
2575	JEFFERSON COUNTY RFPD #1	(23,477.70)	(46,491.72)	(69,969.42)	0.00	0.00	(69,969.42)	(23,843.73)	(180.11)
2576	DEPOE BAY RFPD	(115,198.60)	(138,734.16)	(253,932.76)	0.00	0.00	(253,932.76)	(65,584.70)	(436.27)
2579	LAPINE RFPD	(344,662.14)	(214,338.33)	(559,000.47)	0.00	0.00	(559,000.47)	(147,943.68)	(1,434.25)
2580	MARION COUNTY FIRE DIST #1	(1,112,515.16)	(413,494.46)	(1,526,009.62)	0.00	0.00	(1,526,009.62)	(305,216.67)	(1,751.73)
2581	PORT OF UMATILLA	(40,249.05)	(2,509.45)	(42,758.50)	0.00	0.00	(42,758.50)	(10,050.00)	(159.90)
2582	TALENT IRRIGATION DISTRICT	(155,509.59)	(27,464.93)	(182,974.52)	0.00	0.00	(182,974.52)	(43,703.59)	(449.24)

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

**Cash Contributions Posted Subsequent to Measurement Date of June 30, 2019
(07/01/2019 - 06/30/2020)**

215,991.95

ER No.	Employer	PERS *	OPSRP DB *	Total Defined	Lump Sum	Side Account	Total NET Defined	OPSRP IAP	RHIA	RHIPA
				Benefit Pension			Benefit Pension			
				Contributions	Payments	Amortization	Contributions			
2585	ROGUE RIVER VALLEY IRRIG DIST	(258,189.83)	(25,936.74)	(284,126.57)	(31,250.00)	1,016.29	(314,360.28)	(24,121.90)	(157.97)	
2587	TUALATIN VALLEY IRRIGAT DIST	(28,249.96)	(28,700.45)	(56,950.41)	0.00	0.00	(56,950.41)	(20,772.58)	(38.57)	
2588	CLATSKANIE RFPD	(145,275.48)	(150,008.38)	(295,283.86)	0.00	0.00	(295,283.86)	(79,823.48)	(645.63)	
2589	WEST SLOPE WATER DISTRICT	(261,629.56)	(31,148.40)	(292,777.96)	0.00	0.00	(292,777.96)	(31,092.54)	(142.14)	
2590	REDMOND FIRE AND RESCUE	(749,349.54)	(352,277.79)	(1,101,627.33)	(125,000.00)	0.00	(1,226,627.33)	(290,951.76)	(2,315.49)	
2592	MEDFORD IRRIGATION DISTRICT	(36,655.11)	(34,370.02)	(71,025.13)	0.00	0.00	(71,025.13)	(25,415.73)	(129.79)	
2594	METRO	(8,503,071.35)	(5,117,103.41)	(13,620,174.76)	0.00	2,363,426.20	(11,256,748.56)	(4,278,041.62)	(25,405.06)	
2595	CANBY FIRE DISTRICT	(307,777.10)	(243,473.46)	(551,250.56)	0.00	0.00	(551,250.56)	(137,897.23)	(1,081.85)	
2596	BEND PARKS & RECREATION	(676,714.82)	(713,156.05)	(1,389,870.87)	(1,875,000.00)	42,388.04	(3,222,482.83)	(562,389.65)	(4,689.26)	
2597	MAPLETON WATER DISTRICT	(11,725.66)	(1,051.82)	(12,777.48)	0.00	0.00	(12,777.48)	(4,245.00)	(42.48)	
2598	MARION CNTY HOUSING AUTHORITY	67,074.58	(66,316.39)	758.19	0.00	0.00	758.19	(48,528.43)	(379.83)	
2599	SOUTH SUBURBAN SANITARY DIST	(108,660.02)	(68,195.06)	(176,855.08)	0.00	0.00	(176,855.08)	(53,458.34)	(306.32)	
2600	WINSTON-DILLARD WATER DISTRICT	(57,032.65)	(33,480.87)	(90,513.52)	0.00	0.00	(90,513.52)	(28,332.56)	(169.74)	
2601	BAKER VALLEY IRRIGATION DIST	2,124.72	(752.92)	1,371.80	0.00	0.00	1,371.80	(3,115.39)	(40.32)	
2602	AUMSVILLE RFPD	(7,297.56)	(22,593.56)	(29,891.12)	0.00	0.00	(29,891.12)	(12,031.74)	(115.88)	
2603	CORBETT WATER DISTRICT	(16,660.29)	(15,434.23)	(32,094.52)	0.00	0.00	(32,094.52)	(10,407.22)	(94.68)	
2604	NETARTS-OCEANSIDE SANITRY DIST	(26,062.74)	(29,623.41)	(55,686.15)	0.00	0.00	(55,686.15)	(27,533.17)	(259.79)	
2605	SCIO FIRE DISTRICT	3,030.29	(1,637.08)	1,393.21	0.00	0.00	1,393.21	(6,871.72)	(126.38)	
2606	WEST VALLEY HOUSING AUTHORITY	(101,314.69)	(59,344.61)	(160,659.30)	0.00	0.00	(160,659.30)	(57,654.36)	(874.37)	
2607	HOODLAND FIRE DISTRICT #74	(169,645.27)	(154,765.79)	(324,411.06)	0.00	0.00	(324,411.06)	(85,089.92)	(1,094.86)	
2608	GASTON RFPD	2,339.23	(25,251.58)	(22,912.35)	0.00	0.00	(22,912.35)	(10,486.09)	(56.00)	
2610	TURNER FIRE DISTRICT	843.99	(58,701.14)	(57,857.15)	0.00	0.00	(57,857.15)	(29,811.44)	(246.11)	
2612	COMMUNITY SERVICES CONSORTIUM	(470,565.81)	(351,960.01)	(822,525.82)	0.00	0.00	(822,525.82)	(273,568.55)	(1,524.83)	
2613	POLK SOIL & WATER CONSRV DIST	(11,361.25)	(17,078.53)	(28,439.78)	0.00	0.00	(28,439.78)	(12,136.90)	(91.30)	
2617	CLEAN WATER SERVICES	(4,849,304.82)	(2,332,840.02)	(7,182,144.84)	(2,252,438.00)	2,995,427.21	(6,439,155.63)	(2,022,251.60)	(7,089.78)	
2618	ESTACADA CEMETERY DISTRICT	5,249.60	(5,310.98)	(61.38)	0.00	0.00	(61.38)	(3,646.32)	(26.52)	
2620	JACKSON COUNTY FIRE DIST #4	(63,292.13)	(57,320.93)	(120,613.06)	0.00	0.00	(120,613.06)	(27,570.11)	(40.92)	
2623	EVANS VALLEY FIRE DIST #6	12,573.54	(15,980.34)	(3,406.80)	0.00	0.00	(3,406.80)	(6,637.62)	(39.35)	
2624	KLAMATH VECTOR CONTROL	(12,933.27)	(9,912.65)	(22,845.92)	0.00	0.00	(22,845.92)	(6,066.28)	(35.40)	
2625	PORT OF NEWPORT	(6,746.93)	(84,278.18)	(91,025.11)	0.00	0.00	(91,025.11)	(66,841.71)	(404.54)	
2626	TILLAMOOK PUD	(1,219,177.44)	(554,811.81)	(1,773,989.25)	0.00	21,115.86	(1,752,873.39)	(511,764.97)	(5,022.14)	
2628	MCKENZIE FIRE AND RESCUE	(49,542.88)	(49,391.32)	(98,934.20)	0.00	0.00	(98,934.20)	(31,179.92)	(354.57)	
2630	SHERIDAN FIRE DISTRICT	(61,443.62)	(103,013.12)	(164,456.74)	0.00	0.00	(164,456.74)	(50,236.03)	(213.21)	
2631	ARCH CAPE WATER/SANITRY DIST	(14,856.23)	(6,505.05)	(21,361.28)	0.00	0.00	(21,361.28)	(7,941.50)	(68.59)	
2633	PORT OF CASCADE LOCKS	10,242.25	(68,393.51)	(58,151.26)	0.00	0.00	(58,151.26)	(45,116.23)	(244.38)	
2637	NORTHEAST ORE HOUS AUTHORITY	(14,285.80)	(75,133.21)	(89,419.01)	0.00	0.00	(89,419.01)	(57,879.56)	(308.70)	
2638	DRAIN RFPD	(49,070.92)	(40,220.06)	(89,290.98)	0.00	0.00	(89,290.98)	(25,570.36)	(223.69)	
2641	SUBURBAN EAST SALEM WATER DIST	(58,810.00)	(13,856.15)	(72,666.15)	0.00	0.00	(72,666.15)	(19,887.93)	(251.19)	
2642	DEXTER RFPD	(4,695.78)	(19,049.90)	(23,745.68)	0.00	0.00	(23,745.68)	(7,914.58)	(33.04)	
2643	SWEET HOME CEMETERY	(9,603.17)	(10,418.33)	(20,021.50)	0.00	0.00	(20,021.50)	(8,352.26)	(72.88)	
2644	LAKESIDE WATER DISTRICT	(18,968.49)	(10,356.22)	(29,324.71)	0.00	0.00	(29,324.71)	(12,000.26)	(202.76)	
2645	CHILOQUIN AGENCY LAKE RFPD	(23,998.72)	(9,584.49)	(33,583.21)	0.00	0.00	(33,583.21)	(12,658.43)	(60.44)	
2646	KENO RFPD	(0.76)	(92.68)	(93.44)	0.00	0.00	(93.44)	(38.40)	0.00	
2647	CROOKED RIVER RANCH RFPD	(31,269.42)	(60,590.86)	(91,860.28)	0.00	0.00	(91,860.28)	(25,272.48)	(96.24)	
2648	BLACK BUTTE RANCH RFPD	(507.10)	(59,345.11)	(59,852.21)	(312,500.00)	8,588.09	(363,764.12)	(30,071.92)	(254.24)	
2649	COLTON FIRE DEPT	(8,739.53)	(9,403.23)	(18,142.76)	0.00	0.00	(18,142.76)	(6,803.58)	(198.97)	
2650	PLEASANT HILL FIRE DEPT	(4,198.00)	(3,741.10)	(7,939.10)	0.00	0.00	(7,939.10)	(1,716.42)	(126.45)	
2651	IMBLER RFPD	(4,320.63)	(1,213.74)	(5,534.37)	0.00	0.00	(5,534.37)	(1,296.00)	(14.31)	
2653	UMATILLA FIRE DEPT	(12,949.09)	(18,097.12)	(31,046.21)	0.00	0.00	(31,046.21)	(10,464.27)	(94.97)	
2657	MID WILLAMETTE VLY SR SRV AGCY	(1,330,493.94)	(1,159,380.04)	(2,489,873.98)	0.00	0.00	(2,489,873.98)	(855,741.89)	(6,735.16)	
2658	SALEM METROPOLITAN COMN AGENCY	(553.73)	0.00	(553.73)	0.00	0.00	(553.73)	0.00	0.00	
2659	SILVERTON FIRE DISTRICT	(91,769.53)	(24,800.73)	(116,570.26)	0.00	0.00	(116,570.26)	(28,408.45)	(488.96)	
2660	TUALATIN VALLEY FIRE & RESCUE	(9,806,799.25)	(5,399,945.83)	(15,206,745.08)	0.00	0.00	(15,206,745.08)	(3,924,701.08)	(17,940.44)	
2663	M.A.C.C.	(62,738.22)	(70,545.98)	(133,284.20)	0.00	0.00	(133,284.20)	(45,967.26)	(165.39)	

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ER No.	Employer	PERS *	OPSRP DB *	Total Defined	Lump Sum	Side Account	Total NET Defined	OPSRP IAP	RHIA	RHIPA
				Benefit Pension			Benefit Pension			
				Contributions	Payments	Amortization	Contributions			
2664	APPLEGATE VALLEY RFPD #9	(50,411.56)	(45,443.66)	(95,855.22)	0.00	0.00	(95,855.22)	(32,872.50)	(145.93)	
2669	ROSEBURG URB SANITRY AUTHRTY	(116,227.64)	(67,577.49)	(183,805.13)	0.00	0.00	(183,805.13)	(65,203.72)	(656.97)	
2671	COLUMBIA 911 COMM DIST	(173,995.84)	(104,136.73)	(278,132.57)	0.00	0.00	(278,132.57)	(88,927.87)	(603.67)	
2672	ROCKWOOD WATER PUD	(206,580.98)	(148,036.33)	(354,617.31)	0.00	0.00	(354,617.31)	(116,977.27)	(600.68)	
2673	PORT ORFORD LIBRARY	(5,096.44)	(3,895.09)	(8,991.53)	0.00	0.00	(8,991.53)	(4,343.53)	(52.15)	
2674	NESTUCCA RURAL FIRE DISTRICT	(22,160.04)	(58,401.35)	(80,561.39)	0.00	0.00	(80,561.39)	(28,442.46)	(163.80)	
2675	SALMON HARBOR/DOUGLAS COUNTY	(38,747.13)	(35,246.37)	(73,993.50)	0.00	0.00	(73,993.50)	(31,984.89)	(204.96)	
2676	WOODBURN FIRE DISTRICT	(462,302.85)	(138,399.44)	(600,702.29)	0.00	0.00	(600,702.29)	(135,852.32)	(2,843.18)	
2678	CENTRAL ORE REGION HSNG AUTH	(45,571.80)	(102,381.52)	(147,953.32)	0.00	0.00	(147,953.32)	(68,748.87)	(237.76)	
2679	COLUMBIA RIVER PUD	(430,619.85)	(310,500.57)	(741,120.42)	(2,001,654.15)	52,991.05	(2,689,783.52)	(250,002.86)	(1,522.59)	
2681	CLOVERDALE RFPD	(35,971.33)	(7,535.18)	(43,506.51)	0.00	0.00	(43,506.51)	(8,148.00)	(109.55)	
2684	PARKDALE FIRE DISTRICT	(30,650.14)	(8,226.78)	(38,876.92)	0.00	0.00	(38,876.92)	(7,845.60)	(49.28)	
2685	OREGON COMMUNITY COLLEGE ASSOC	(25,422.00)	(39,388.01)	(64,810.01)	0.00	0.00	(64,810.01)	(38,347.87)	(388.60)	
2686	WESTON CEMETERY	98.18	(179.19)	(81.01)	0.00	0.00	(81.01)	(115.73)	(8.29)	
2687	COLUMBIA DRAINAGE VCTR CNT DST	(61,644.10)	(16,574.21)	(78,218.31)	0.00	0.00	(78,218.31)	(14,558.52)	(209.64)	
2688	POLK COUNTY FIRE DISTRICT #1	(195,778.83)	(117,334.52)	(313,113.35)	0.00	0.00	(313,113.35)	(83,783.88)	(804.16)	
2689	CENTRAL OREGON PARK & REC DIST	(37,858.11)	(59,870.63)	(97,728.74)	0.00	0.00	(97,728.74)	(47,718.08)	(442.69)	
2690	TRI CITY SANITARY	(334.20)	0.00	(334.20)	0.00	0.00	(334.20)	0.00	0.00	
2692	SIUSLAW PUBLIC LIBRARY	(48,379.68)	(25,675.84)	(74,055.52)	0.00	0.00	(74,055.52)	(24,422.24)	(234.74)	
2693	CITY/COUNTY INSURANCE SERVICES	(417,238.23)	(530,694.14)	(947,932.37)	0.00	0.00	(947,932.37)	(437,603.54)	(3,922.38)	
2694	PHILOMATH FIRE DEPT	(37,303.12)	(72,544.16)	(109,847.28)	0.00	0.00	(109,847.28)	(31,025.36)	(158.78)	
2695	WASHINGTON CNTY CNSL CMN AGENCY	(1,034,132.46)	(527,256.36)	(1,561,388.82)	0.00	0.00	(1,561,388.82)	(444,670.49)	(2,662.24)	
2696	STAYTON FIRE DISTRICT	(106,228.45)	(22,092.68)	(128,321.13)	0.00	0.00	(128,321.13)	(28,282.43)	(399.93)	
2698	HALSEY SHEDD RFPD	(2,354.50)	(17,985.90)	(20,340.40)	0.00	0.00	(20,340.40)	(8,528.32)	(57.08)	
2699	CHETCO LIBRARY BOARD	(41,638.82)	(33,727.97)	(75,366.79)	0.00	0.00	(75,366.79)	(23,570.19)	(93.02)	
2700	LOWELL RFPD	(11,712.35)	(19,537.80)	(31,250.15)	0.00	0.00	(31,250.15)	(8,631.34)	(46.03)	
2701	SISTERS-CAMP SHERMAN RFPD	(330,765.63)	(92,234.50)	(423,000.13)	(1,500,000.00)	68,635.45	(1,854,364.68)	(69,010.71)	(362.50)	
2702	BANKS FIRE DISTRICT #13	(36,660.34)	(36,837.11)	(73,497.45)	0.00	0.00	(73,497.45)	(22,315.41)	(186.27)	
2705	LEBANON FIRE DISTRICT	(539,830.10)	(378,731.36)	(918,561.46)	0.00	0.00	(918,561.46)	(232,363.69)	(769.90)	
2707	CLATSKANIE LIBRARY	(16,913.38)	(4,318.76)	(21,232.14)	0.00	0.00	(21,232.14)	(5,498.42)	(60.95)	
2709	SCAPPOOSE PUBLIC LIBRARY	6,212.92	(17,424.33)	(11,211.41)	0.00	0.00	(11,211.41)	(10,661.80)	(60.55)	
2710	KLAMATH CNTY EMERG COMM DIST	(125,186.67)	(67,126.52)	(192,313.19)	0.00	0.00	(192,313.19)	(52,754.79)	(285.03)	
2712	JEFFERSON CNTY EMS	(69,787.02)	(56,436.38)	(126,223.40)	0.00	0.00	(126,223.40)	(39,910.50)	(326.85)	
2713	PORT OF TILLAMOOK BAY	(59,776.85)	(61,396.31)	(121,173.16)	0.00	0.00	(121,173.16)	(42,791.27)	(79.04)	
2714	WINCHESTER BAY SANITARY DIST	(16,668.58)	(9,695.45)	(26,364.03)	0.00	0.00	(26,364.03)	(9,580.10)	(95.44)	
2715	JACKSON CNTY FD #3	(898,114.62)	(511,271.22)	(1,409,385.84)	0.00	0.00	(1,409,385.84)	(408,791.01)	(3,220.21)	
2716	NESKOWIN WATER DIST	(18,942.60)	(22,327.67)	(41,270.27)	0.00	0.00	(41,270.27)	(13,658.91)	(73.36)	
2717	ICE FOUNTAIN WATER DISTRICT	(38,324.11)	(31,562.51)	(69,886.62)	0.00	0.00	(69,886.62)	(27,760.24)	(103.52)	
2718	CURRY LIBRARY	13,730.30	(21,298.33)	(7,568.03)	0.00	0.00	(7,568.03)	(15,033.48)	(147.60)	
2721	KLAMATH HOUSING AUTHORITY	(57,132.97)	(55,991.90)	(113,124.87)	0.00	0.00	(113,124.87)	(42,523.16)	(299.83)	
2722	TILLAMOOK 9-1-1	(20,476.80)	(33,453.20)	(53,930.00)	0.00	0.00	(53,930.00)	(33,116.78)	(361.60)	
2724	NEHALEM BAY WASTEWATER AGENCY	(12,915.49)	(31,365.21)	(44,280.70)	0.00	0.00	(44,280.70)	(26,251.70)	(155.55)	
2725	WEST VALLEY FIRE DISTRICT	8,962.36	(86,458.92)	(77,496.56)	0.00	0.00	(77,496.56)	(36,424.91)	(830.02)	
2726	YAMHILL COMMUNICATIONS AGENCY	(110,785.60)	(71,318.59)	(182,104.19)	0.00	0.00	(182,104.19)	(55,694.62)	(323.84)	
2728	BAKER COUNTY LIBRARY DISTRICT	(61,106.30)	(43,176.89)	(104,283.19)	0.00	0.00	(104,283.19)	(31,616.56)	(62.36)	
2729	DOUGLAS COUNTY FIRE DISTRICT 2	(1,344,884.79)	(338,713.49)	(1,683,598.28)	0.00	0.00	(1,683,598.28)	(253,221.32)	(2,710.13)	
2731	CUB	(268,967.67)	(189,822.49)	(458,790.16)	0.00	0.00	(458,790.16)	(138,480.74)	(625.56)	
2732	UMATILLA CNTY SPEC LIBRARY DIS	6,250.40	(11,967.93)	(5,717.53)	0.00	0.00	(5,717.53)	(9,109.19)	(78.56)	
2733	WIARD MEMORIAL PARK DISTRICT	(30.00)	0.00	(30.00)	0.00	0.00	(30.00)	0.00	0.00	
2734	SEAL ROCK WATER DISTRICT	(63,294.49)	(34,395.56)	(97,690.05)	0.00	0.00	(97,690.05)	(32,888.23)	(226.48)	
2739	SCAPPOOSE RFPD	(342,653.86)	(182,296.90)	(524,950.76)	0.00	0.00	(524,950.76)	(128,110.12)	(1,189.83)	
2740	NESKOWIN REGIONAL SANITARY ATH	3,589.14	(16,240.76)	(12,651.62)	0.00	0.00	(12,651.62)	(11,123.58)	(48.08)	
2741	PORT OF GARIBALDI	(14,642.00)	(19,260.78)	(33,902.78)	0.00	0.00	(33,902.78)	(15,937.65)	(1,189.53)	
2742	AMITY FIRE DISTRICT	(6,190.24)	(1,458.55)	(7,648.79)	0.00	0.00	(7,648.79)	(3,271.07)	(212.07)	

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

**Cash Contributions Posted Subsequent to Measurement Date of June 30, 2019
(07/01/2019 - 06/30/2020)**

215,991.95

ER No.	Employer	PERS *	OPSRP DB *	Total Defined	Lump Sum	Side Account	Total NET Defined	OPSRP IAP	RHIA	RHIPA
				Benefit Pension			Benefit Pension			
				Contributions	Payments	Amortization	Contributions			
2743	DOUGLAS SWCD	6,955.48	(9,856.94)	(2,901.46)	0.00	0.00	(2,901.46)	(7,964.35)	(282.61)	
2744	ASHLAND PARKS COMMISSION	(267,826.47)	(203,540.96)	(471,367.43)	0.00	0.00	(471,367.43)	(143,642.07)	(869.87)	
2745	CLACKAMAS COUNTY FIRE DISTRICT	(5,385,211.57)	(3,399,549.52)	(8,784,761.09)	0.00	1,178,817.21	(7,605,943.88)	(2,003,076.33)	(11,865.36)	
2747	SALEM HOUSING AUTHORITY	(351,454.36)	(159,147.03)	(510,601.39)	0.00	0.00	(510,601.39)	(157,355.56)	(1,168.19)	
2749	BLACK BUTTE RANCH POLICE	(47,198.41)	(34,216.48)	(81,414.89)	0.00	0.00	(81,414.89)	(27,580.81)	(368.66)	
2752	MIST-BIRKENFELD RFPD	(11,275.98)	(17,980.49)	(29,256.47)	0.00	0.00	(29,256.47)	(11,918.17)	(70.19)	
2753	LINN-BENTON HOUSING AUTHORITY	(95,930.81)	(66,532.88)	(162,463.69)	0.00	0.00	(162,463.69)	(76,364.75)	(843.74)	
2754	WESTERN LANE AMBULANCE DIST	(212,424.82)	(103,245.18)	(315,670.00)	0.00	0.00	(315,670.00)	(94,006.88)	(820.89)	
2757	CITY OF STAYTON	(134,755.18)	(53,213.94)	(187,969.12)	(250,000.00)	0.00	(437,969.12)	(42,924.06)	(543.04)	
2758	MOHAWK VALLEY RFD	(1,200.45)	(30,299.74)	(31,500.19)	0.00	0.00	(31,500.19)	(12,556.46)	(61.73)	
2760	KNAPPA SVENSEN BURNSIDE RFPD	(13,455.99)	(1,126.32)	(14,582.31)	0.00	0.00	(14,582.31)	(4,686.21)	(61.75)	
2761	CLACKAMAS RIVER WATER	(1,123,809.00)	(193,850.01)	(1,317,659.01)	(31,250.00)	0.00	(1,348,909.01)	(194,062.50)	(1,945.06)	
2763	JUNCTION CITY FIRE DEPT	(38,563.70)	(31,904.88)	(70,468.58)	0.00	0.00	(70,468.58)	(18,093.59)	(54.13)	
2765	GREEN SANITARY	(67,610.99)	(4,479.89)	(72,090.88)	0.00	0.00	(72,090.88)	(18,651.46)	(253.66)	
2766	SW LINCOLN CNTY WATER DIST	(52,368.70)	(15,231.62)	(67,600.32)	0.00	0.00	(67,600.32)	(20,070.17)	(231.47)	
2768	LAKE COUNTY LIBRARY DISTRICT	(14,477.31)	(12,767.57)	(27,244.88)	0.00	0.00	(27,244.88)	(8,874.09)	(181.37)	
2769	SOUTH FORK WATER BOARD	(162,462.89)	(42,481.87)	(204,944.76)	0.00	0.00	(204,944.76)	(51,188.57)	(590.06)	
2771	HARBOR WATER PUD	(7,685.87)	(16,730.22)	(24,416.09)	0.00	0.00	(24,416.09)	(15,324.83)	(152.29)	
2772	UMATILLA CO SOIL & WATER DIST	(761.14)	(9,864.13)	(10,625.27)	0.00	0.00	(10,625.27)	(6,008.63)	0.00	
2773	HOUSING ATHRTY OF JACKSON CNTY	(430,565.06)	(297,406.25)	(727,971.31)	0.00	0.00	(727,971.31)	(199,639.33)	(838.64)	
2774	OREGON TRAIL LIBRARY DISTRICT	(15,933.65)	(20,347.01)	(36,280.66)	0.00	0.00	(36,280.66)	(12,418.76)	(47.13)	
2776	RAINIER CEMETERY DISTRICT	3,554.92	(4,979.71)	(1,424.79)	0.00	0.00	(1,424.79)	(3,288.37)	(18.27)	
2777	CITY OF NEWBERG	(935,525.91)	(459,567.90)	(1,395,093.81)	0.00	329,170.97	(1,065,922.84)	(369,894.48)	(3,854.35)	
2778	MULINO WATER DISTRICT #23	(13,301.43)	(904.11)	(14,205.54)	0.00	0.00	(14,205.54)	(3,782.46)	(62.30)	
2779	BROWNSVILLE RFPD	(19,878.91)	(1,530.59)	(21,409.50)	0.00	0.00	(21,409.50)	(6,818.02)	(103.76)	
2780	NEHALEM BAY HEALTH DISTRICT	(509.85)	(3,788.25)	(4,298.10)	0.00	0.00	(4,298.10)	(2,418.00)	(28.88)	
2781	N BEND/COOS-CURRY HOUSE ATHRTY	(236,927.59)	(60,726.88)	(297,654.47)	0.00	0.00	(297,654.47)	(36,991.44)	0.00	
2782	MILLINGTON RFPD	5,293.56	(6,275.13)	(981.57)	0.00	0.00	(981.57)	(2,605.56)	0.00	
2783	TILLAMOOK FIRE DISTRICT	(28,730.32)	(13,420.11)	(42,150.43)	0.00	0.00	(42,150.43)	(14,391.53)	(191.16)	
2784	EISENSCHMIDT POOL	(32,742.82)	(13,034.68)	(45,777.50)	0.00	0.00	(45,777.50)	(15,000.18)	(156.07)	
2785	FERN RIDGE COMMUNITY LIBRARY	15,155.81	(23,956.15)	(8,800.34)	0.00	0.00	(8,800.34)	(16,101.23)	(17.59)	
2786	SEAL ROCK RFPD	4,560.12	(28,548.53)	(23,988.41)	0.00	0.00	(23,988.41)	(11,898.00)	(65.79)	
2788	PORT OF HOOD RIVER	(142,142.47)	(112,771.57)	(254,914.04)	0.00	0.00	(254,914.04)	(96,778.03)	(255.40)	
2789	FARMERS IRRIGATION DISTRICT	(15,359.97)	(39,734.45)	(55,094.42)	0.00	0.00	(55,094.42)	(35,266.05)	(212.85)	
2790	SILVER FALLS LIBRARY DISTRICT	(71,420.23)	(42,879.74)	(114,299.97)	(177,870.00)	8,879.99	(283,289.98)	(34,903.24)	(306.71)	
2791	CLACKAMAS COUNTY FAIR	(35,922.45)	(26,550.66)	(62,473.11)	0.00	0.00	(62,473.11)	(18,574.75)	(83.74)	
2792	N.WASCO CNTY PARK & REC DIST	(30,778.74)	(28,079.11)	(58,857.85)	0.00	0.00	(58,857.85)	(18,741.86)	(159.94)	
2793	NORTH LINCOLN FIRE & RESCUE DIST.1	(156,968.86)	(144,711.57)	(301,680.43)	0.00	0.00	(301,680.43)	(79,072.40)	(615.19)	
2794	SIUSLAW RFPD #1	(61,901.22)	(77,642.83)	(139,544.05)	(375,000.00)	0.00	(514,544.05)	(38,235.26)	(245.39)	
2796	WEST SIDE RFPD	764.64	(18,748.64)	(17,984.00)	0.00	0.00	(17,984.00)	(13,473.10)	(62.28)	
2797	VERNONIA FIRE	(893.88)	(17,925.00)	(18,818.88)	0.00	0.00	(18,818.88)	(8,587.02)	(61.49)	
2798	FAIRVIEW WATER DISTRICT	(5,178.75)	(9,494.76)	(14,673.51)	0.00	0.00	(14,673.51)	(5,809.68)	(32.81)	
2799	SUBLIMITY FIRE DISTRICT	(3,336.01)	(13,382.19)	(16,718.20)	0.00	0.00	(16,718.20)	(7,733.86)	(67.63)	
2801	COBURG RFPD	(34,823.40)	(18,203.06)	(53,026.46)	0.00	0.00	(53,026.46)	(14,171.78)	(129.19)	
2802	RURAL ROAD ASSESSMNT DIST #3	(14,794.85)	(17,046.94)	(31,841.79)	0.00	0.00	(31,841.79)	(10,433.27)	(62.34)	
2804	AURORA RURL FIRE PROTECT DIST	12,550.42	(52,083.63)	(39,533.21)	0.00	0.00	(39,533.21)	(26,677.43)	(56.65)	
2806	MULTNOMAH CNTY RFPD #14	(1,937.14)	(2,332.64)	(4,269.78)	0.00	0.00	(4,269.78)	(1,428.08)	(9.03)	
2809	JUNTURA ROAD DISTRICT #4	(7,395.67)	(6,886.49)	(14,282.16)	0.00	0.00	(14,282.16)	(4,261.26)	(83.77)	
2810	SUTHERLIN WATER CONTROL DIST	(6,379.08)	(8,916.65)	(15,295.73)	0.00	0.00	(15,295.73)	(5,456.50)	(31.58)	
2811	MID-COLUMBIA CENTER FOR LIVING	(630,668.54)	(558,585.15)	(1,189,253.69)	0.00	0.00	(1,189,253.69)	(377,884.81)	(2,812.71)	
2814	THE JOB COUNCIL	(1,692.19)	0.00	(1,692.19)	0.00	0.00	(1,692.19)	0.00	0.00	
2815	HERMISTON RFPD	(23.25)	(571.86)	(595.11)	0.00	0.00	(595.11)	(284.75)	(21.37)	
2816	ODELL SANITARY DISTRICT	(33,944.15)	(24,025.73)	(57,969.88)	0.00	0.00	(57,969.88)	(17,779.75)	(225.37)	
2817	WICKIUP WATER DISTRICT	(12,327.38)	(14,218.32)	(26,545.70)	0.00	0.00	(26,545.70)	(8,660.89)	0.00	

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

**Cash Contributions Posted Subsequent to Measurement Date of June 30, 2019
(07/01/2019 - 06/30/2020)**

215,991.95

ER No.	Employer	PERS *	OPSRP DB *	Total Defined	Lump Sum	Side Account	Total NET Defined	OPSRP IAP	RHIA	RHIPA
				Benefit Pension			Benefit Pension			
					Contributions	Payments	Amortization	Contributions		
2818	NETARTS WATER DISTRICT	(25,474.40)	(6,783.26)	(32,257.66)	0.00	0.00	(32,257.66)	(10,411.81)	(132.01)	
2819	HARRISBURG FIRE/RESCUE	(18,013.52)	(22,304.55)	(40,318.07)	0.00	0.00	(40,318.07)	(10,513.11)	(61.72)	
2820	CEN OR COAST FIRE & RSC DIST	50,665.31	(41,021.46)	9,643.85	0.00	0.00	9,643.85	(17,626.35)	(97.68)	
2821	TILLAMOOK CNTY SOIL \WTR CONS.	(28,212.21)	(9,296.23)	(37,508.44)	0.00	0.00	(37,508.44)	(12,942.05)	(252.31)	
2823	LYONS FIRE DISTRICT	(15,939.74)	(15,192.49)	(31,132.23)	0.00	0.00	(31,132.23)	(6,984.69)	(44.15)	
2824	GLIDE FIRE DEPARTMENT	(10,995.90)	(11,757.99)	(22,753.89)	0.00	0.00	(22,753.89)	(6,438.78)	(43.81)	
2825	NORCOR	(147,606.40)	(313,949.43)	(461,555.83)	0.00	0.00	(461,555.83)	(206,800.17)	(1,927.42)	
2826	WASCO CO SWCD	(44,563.95)	(23,548.45)	(68,112.40)	0.00	0.00	(68,112.40)	(26,817.80)	(216.33)	
2828	DESCHUTES PUBLIC LIBRARY DIST	(455,724.65)	(351,079.91)	(806,804.56)	0.00	0.00	(806,804.56)	(306,097.17)	(2,722.29)	
2829	HUBBARD RFPD	(125,564.59)	(11,373.83)	(136,938.42)	0.00	0.00	(136,938.42)	(4,712.90)	0.00	
2830	NETARTS-OCEANSIDE RFPD	(54,123.62)	(36,563.98)	(90,687.60)	0.00	0.00	(90,687.60)	(21,921.56)	(152.26)	
2833	BOARDMAN RFPD	(32,183.70)	(83,932.63)	(116,116.33)	0.00	0.00	(116,116.33)	(41,764.01)	(66.81)	
2834	CRESCENT RFPD	(17,370.16)	(31,790.92)	(49,161.08)	0.00	0.00	(49,161.08)	(13,859.20)	0.00	
2835	NCCWC	(21,614.49)	(19,923.50)	(41,537.99)	0.00	0.00	(41,537.99)	(16,523.00)	(130.70)	
2836	ROCN TASK FORCE	(1,429.78)	0.00	(1,429.78)	0.00	0.00	(1,429.78)	0.00	0.00	
2837	NORCOM	(141,925.57)	(109,253.69)	(251,179.26)	0.00	0.00	(251,179.26)	(89,484.92)	(846.98)	
2838	HIGH DESERT PARKS & REC DIST	(2,519.98)	(3,137.31)	(5,657.29)	0.00	0.00	(5,657.29)	(1,943.68)	(41.12)	
2839	NORTH MORROW VECTOR CON DIST	(32,414.17)	(2,200.29)	(34,614.46)	0.00	0.00	(34,614.46)	(9,149.00)	(117.38)	
2840	CANNON BEACH RFPD	(46,272.36)	(9,795.48)	(56,067.84)	0.00	0.00	(56,067.84)	(11,484.32)	(82.20)	
2841	JEFFERSON COUNTY SWCD	(10,509.90)	(11,982.66)	(22,492.56)	0.00	0.00	(22,492.56)	(10,873.14)	(69.11)	
2842	TUALATIN VALLEY WATER DIST	(1,592,513.14)	(789,557.35)	(2,382,070.49)	(10,860,588.55)	878,393.09	(12,364,265.95)	(722,908.61)	(3,702.83)	
2843	YACHATS RFPD	(48,768.04)	(36,082.66)	(84,850.70)	0.00	0.00	(84,850.70)	(20,327.22)	(271.81)	
2844	CROOK CNTY RURAL FIRE + DIST	(292,914.14)	(308,613.65)	(601,527.79)	0.00	0.00	(601,527.79)	(153,594.07)	(1,002.31)	
2845	SUNRISE WATER AUTHORITY	(202,094.74)	(161,905.50)	(364,000.24)	(1,500,000.00)	0.00	(1,864,000.24)	(118,810.90)	(236.66)	
2846	JEFFERSON COUNTY LIBRARY DIS	(22,084.19)	(14,000.15)	(36,084.34)	0.00	0.00	(36,084.34)	(10,536.26)	(39.24)	
2847	SWEET HOME FIRE & AMBLNCE DIST	(171,151.07)	(128,218.86)	(299,369.93)	0.00	0.00	(299,369.93)	(73,446.15)	(655.95)	
2849	LEBANON AQUATIC DISTRICT	(25,333.03)	(26,605.40)	(51,938.43)	0.00	0.00	(51,938.43)	(16,859.46)	(138.18)	
2851	EAST UMATILLA COUNTY RFPD	(673.54)	(44.07)	(717.61)	0.00	0.00	(717.61)	(208.20)	(17.36)	
2852	OCHOCO IRRIGATION DISTRICT	(29,421.48)	(37,082.26)	(66,503.74)	0.00	0.00	(66,503.74)	(28,278.56)	(66.78)	
2853	MILL CITY RFPD	(11,766.15)	(916.78)	(12,682.93)	0.00	0.00	(12,682.93)	(3,744.05)	(56.80)	
2855	HARNEY HOSPITAL	(884,794.34)	(977,204.88)	(1,861,999.22)	0.00	0.00	(1,861,999.22)	(656,324.51)	(2,700.37)	
2857	SUNRIVER SERVICE DISTRICT	(194,818.55)	(165,628.07)	(360,446.62)	0.00	0.00	(360,446.62)	(117,327.03)	(965.04)	
2858	NESIKA BEACH-OPHIR WATER DIST	(8,387.46)	(8,393.69)	(16,781.15)	0.00	0.00	(16,781.15)	(5,988.96)	(45.87)	
2859	SOUTH LANE CNTY FIRE & RESCUE	(415,897.20)	(257,607.05)	(673,504.25)	0.00	0.00	(673,504.25)	(137,757.08)	(1,099.09)	
2860	COOS COUNTY AIRPORT DISTRICT	(59,259.43)	(51,773.14)	(111,032.57)	0.00	0.00	(111,032.57)	(42,028.30)	(123.13)	
2861	MT. ANGEL FIRE DISTRICT	(6,373.27)	(5,954.72)	(12,327.99)	0.00	0.00	(12,327.99)	(4,773.38)	(62.57)	
2864	TRICITY WATER&SANITARY AUTH.	(32,939.73)	(36,180.20)	(69,119.93)	0.00	0.00	(69,119.93)	(24,674.35)	(170.59)	
2865	TRI-COUNTY COOPERATIVE WEED MA	(319.61)	(12,594.58)	(12,914.19)	0.00	0.00	(12,914.19)	(7,719.28)	(59.80)	
2867	WEST MULTNOMAH SOIL AND WATER	(109,153.10)	(66,812.57)	(175,965.67)	(31,250.00)	0.00	(207,215.67)	(50,365.24)	(255.41)	
2869	NEHALEM BAY FIRE & RESCUE	(43,652.08)	(48,749.52)	(92,401.60)	0.00	0.00	(92,401.60)	(22,384.46)	(118.12)	
2870	CLACKAMAS RIVER WATER PROVIDER	(12,911.95)	(9,200.63)	(22,112.58)	0.00	0.00	(22,112.58)	(10,875.68)	(125.32)	
2873	MOSIER FIRE DISTRICT	(9,394.40)	(702.50)	(10,096.90)	0.00	0.00	(10,096.90)	(2,907.00)	(29.10)	
2874	UMATILLA-MORROW RADIO AND DATA DISTRICT	(23,920.09)	(2,845.34)	(26,765.43)	0.00	0.00	(26,765.43)	(11,773.57)	(117.71)	
2876	OREGON MUNICIPAL ELECTRIC UTILITIES ASSOCIATION	4,843.53	(13,061.03)	(8,217.50)	0.00	0.00	(8,217.50)	(7,741.93)	(45.29)	
2877	MID-COLUMBIA FIRE AND RESCUE V1-801	(7,313.39)	(306,068.59)	(313,381.98)	0.00	0.00	(313,381.98)	(128,278.41)	(809.69)	
2878	YAMHILL FIRE PROTECTION DISTRICT	(1,549.33)	(15,558.12)	(17,107.45)	0.00	0.00	(17,107.45)	(6,579.34)	(26.34)	
2879	LA GRANDE RURAL FIRE PROTECTION DISTRICT	(9.89)	(925.41)	(935.30)	0.00	0.00	(935.30)	(394.91)	(28.32)	
2880	OHSU	(36,023,865.11)	(20,862,975.24)	(56,886,840.35)	(15,000,000.00)	6,045,758.16	(65,841,082.19)	(20,459,459.66)	(151,678.25)	
2881	LAKE CHINOOK FIRE AND RESCUE DISTRICT	(53.53)	(5,148.92)	(5,202.45)	0.00	0.00	(5,202.45)	(2,139.68)	(15.18)	
2883	LANE FIRE AUTHORITY	(569,871.97)	(354,940.08)	(924,812.05)	0.00	0.00	(924,812.05)	(217,515.05)	(936.74)	
2884	NORTH CENTRAL PUBLIC HEALTH DISTRICT	(176,971.74)	(112,119.71)	(289,091.45)	0.00	0.00	(289,091.45)	(80,879.78)	(400.20)	
2885	Siletz Rural Fire Protection District	(58.99)	(5,462.59)	(5,521.58)	0.00	0.00	(5,521.58)	(2,359.14)	(71.72)	
2886	Idanha-Detroit Rural Fire Protection District	(8,058.67)	(10,080.88)	(18,139.55)	0.00	0.00	(18,139.55)	(4,667.17)	0.00	
2887	UMATILLA COUNTY FIRE DISTRICT #1	(572,348.82)	(410,132.81)	(982,481.63)	0.00	0.00	(982,481.63)	(233,736.78)	(2,039.48)	

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

**Cash Contributions Posted Subsequent to Measurement Date of June 30, 2019
(07/01/2019 - 06/30/2020)**

215,991.95

ER No.	Employer	PERS *	OPSRP DB *	Total Defined	Lump Sum	Side Account	Total NET Defined	OPSRP IAP	RHIA	RHIPA
				Benefit Pension			Benefit Pension			
				Contributions	Payments	Amortization	Contributions			
2888	Oak Lodge Water Services District	(377,968.92)	(201,299.28)	(579,268.20)	(300,000.00)	8,253.01	(871,015.19)	(179,359.31)	(1,687.77)	
2889	Mid-Valley Behavioral Care Network	(18,856.26)	(59,540.04)	(78,396.30)	0.00	0.00	(78,396.30)	(42,403.40)	(350.81)	
2890	CENTRAL CASCADES FIRE & EMS	(60.80)	(5,864.50)	(5,925.30)	0.00	0.00	(5,925.30)	(2,430.00)	0.00	
2891	GRANT COUNTY EMERGENCY COMMUNICATIONS AGENCY	(10,002.70)	(15,599.70)	(25,602.40)	0.00	0.00	(25,602.40)	(13,061.11)	(118.66)	
2892	LAKE HEALTH DISTRICT	(1,530.87)	(4,973.21)	(6,504.08)	0.00	0.00	(6,504.08)	(2,666.44)	(179.05)	
2893	Pleasant Hill Goshen Fire & Rescue	(40,607.86)	(36,457.22)	(77,065.08)	0.00	0.00	(77,065.08)	(15,141.98)	(87.51)	
2894	GREATER TOLEDO POOL RECREATION DISTRICT	(21.12)	(1,388.88)	(1,410.00)	0.00	0.00	(1,410.00)	(846.00)	0.00	
2895	WESTERN LANE FIRE AND EMS AUTHORITY	(25,965.56)	(16,835.71)	(42,801.27)	0.00	0.00	(42,801.27)	(11,102.82)	(25.75)	
2896	CAREOREGON INC	(7,812.62)	(12,825.78)	(20,638.40)	0.00	0.00	(20,638.40)	(7,812.61)	0.00	
2900	CLATSOP COMMUNITY COLLEGE	(1,225,819.08)	(500,959.17)	(1,726,778.25)	0.00	931,539.36	(795,238.89)	(430,493.25)	(4,106.67)	
2901	BLUE MOUNTAIN COMM COLLEGE	(1,972,071.65)	(735,223.86)	(2,707,295.51)	0.00	1,116,868.93	(1,590,426.58)	(684,888.32)	(9,018.27)	
2902	TREASURE VALLEY COMMUNITY COLLEGE	(1,298,825.37)	(565,160.43)	(1,863,985.80)	0.00	1,244,789.72	(619,196.08)	(477,911.39)	(4,710.28)	
2903	UMPQUA COMMUNITY COLLEGE	(1,822,878.95)	(1,061,324.34)	(2,884,203.29)	0.00	1,412,817.56	(1,471,385.73)	(735,110.58)	(5,675.68)	
2904	LANE COMMUNITY COLLEGE	(8,186,562.71)	(2,975,282.36)	(11,161,845.07)	0.00	7,003,282.19	(4,158,562.88)	(2,882,361.70)	(22,355.60)	
2905	MT HOOD COMM COLLEGE	(7,767,604.30)	(3,483,477.72)	(11,251,082.02)	0.00	7,971,057.77	(3,280,024.25)	(2,966,544.10)	(47,586.92)	
2906	KLAMATH COMMUNITY COLLEGE	(1,154,404.74)	(752,446.74)	(1,906,851.48)	0.00	49,043.82	(1,857,807.66)	(518,103.91)	(5,386.62)	
2908	CLACKAMAS COMMUNITY COLLEGE	(5,548,052.23)	(2,472,384.67)	(8,020,436.90)	0.00	3,548,521.83	(4,471,915.07)	(1,991,793.88)	(19,161.21)	
2910	LINN-BENTON COMMUNITY COLLEGE	(4,773,873.65)	(2,062,809.36)	(6,836,683.01)	0.00	3,151,700.38	(3,684,982.63)	(1,765,302.74)	(16,125.65)	
2918	PORTLAND COMMUNITY COLLEGE	(22,828,401.19)	(9,535,135.44)	(32,363,536.63)	0.00	26,641,758.00	(5,721,778.63)	(8,270,575.25)	(47,084.18)	
2919	CHEMEKETA COMMUNITY COLLEGE	(9,217,275.47)	(3,310,803.49)	(12,528,078.96)	(6,250,000.00)	6,492,195.79	(12,285,883.17)	(3,125,375.78)	(32,732.96)	
2922	ROGUE COMMUNITY COLLEGE	(3,548,040.32)	(1,509,427.41)	(5,057,467.73)	0.00	2,146,356.64	(2,911,111.09)	(1,286,804.81)	(12,970.96)	
2995	OREGON COAST COMMUNITY COLLEGE	(347,203.42)	(223,532.94)	(570,736.36)	0.00	262,613.98	(308,122.38)	(158,923.99)	(3,346.33)	
2996	COLUMBIA GORGE COMM COLLEGE	(857,955.84)	(322,288.63)	(1,180,244.47)	0.00	428,493.99	(751,750.48)	(300,697.83)	(3,184.74)	
2997	TILLAMOOK BAY COMM COLLEGE	(361,591.64)	(202,918.26)	(564,509.90)	0.00	182,662.91	(381,846.99)	(148,907.98)	(323.64)	
2998	SOUTHWESTERN OREGON CC	(1,850,540.52)	(930,937.46)	(2,781,477.98)	0.00	1,501,203.85	(1,280,274.13)	(725,571.88)	(6,867.08)	
2999	CENTRAL OREGON COM COLLEGE	(3,766,574.30)	(1,740,780.01)	(5,507,354.31)	0.00	1,282,832.56	(4,224,521.75)	(1,414,417.16)	(10,673.10)	
3003	BAKER CNTY SCH DIST #5J	(2,437,098.70)	(769,553.20)	(3,206,651.90)	0.00	1,380,313.64	(1,826,338.26)	(696,114.76)	(11,574.60)	
3008	HUNTINGTON SCH DIST #16J	(122,048.00)	(51,250.00)	(173,298.00)	0.00	0.00	(173,298.00)	(36,920.24)	(66.82)	
3016	BURNT RIVER HIGH SCHOOL	(44,318.30)	(19,825.89)	(64,144.19)	0.00	0.00	(64,144.19)	(14,017.86)	(22.74)	
3027	PINE-EAGLE SCH DIST #61	(320,430.83)	(117,422.24)	(437,853.07)	0.00	0.00	(437,853.07)	(96,013.78)	(1,370.85)	
3037	ALSEA SCHOOL	(280,245.02)	(119,089.69)	(399,334.71)	0.00	0.00	(399,334.71)	(88,930.47)	(1,120.05)	
3039	BENTON CNTY SCH DIST #509J	(8,585,210.90)	(2,852,694.11)	(11,437,905.01)	0.00	5,476,268.37	(5,961,636.64)	(2,506,242.41)	(45,366.80)	
3043	BENTON CNTY SCHL DIST #17J	(1,796,563.48)	(571,010.44)	(2,367,573.92)	0.00	920,654.50	(1,446,919.42)	(517,036.45)	(9,760.71)	
3075	WESTLINN-WILSONVILLE SCHL DIST	(12,672,456.01)	(4,338,067.69)	(17,010,523.70)	0.00	5,085,982.68	(11,924,541.02)	(3,543,908.62)	(38,787.89)	
3116	COLTON SCHOOL DIST #53	(679,731.91)	(238,772.94)	(918,504.85)	0.00	0.00	(918,504.85)	(200,919.92)	(3,274.19)	
3122	OREGON CITY SCHOOL DIST	(10,769,258.73)	(3,675,313.03)	(14,444,571.76)	0.00	6,277,716.88	(8,166,854.88)	(2,825,413.39)	(33,896.78)	
3160	CLACKAMAS COUNTY SCH DIST #115	(2,085,937.75)	(616,345.60)	(2,702,283.35)	0.00	2,428,114.12	(274,169.23)	(469,933.08)	(10,857.51)	
3179	CLASTOP CNTY SCH DIST #1C	(2,325,919.02)	(707,579.66)	(3,033,498.68)	0.00	2,816,990.04	(216,508.64)	(657,348.21)	(11,917.61)	
3186	JEWELL SCH DIST #8	(413,243.06)	(163,832.13)	(577,075.19)	0.00	0.00	(577,075.19)	(128,770.49)	(2,214.65)	
3187	SEASIDE SCHOOLS	(2,198,563.42)	(595,644.44)	(2,794,207.86)	0.00	1,075,398.27	(1,718,809.59)	(594,405.50)	(11,372.36)	
3195	WARRENTON-HAMMOND SCH DIST	(1,073,789.02)	(536,318.37)	(1,610,107.39)	0.00	518,335.45	(1,091,771.94)	(346,551.65)	(6,073.70)	
3230	VERNONIA SCH DIST	(698,674.43)	(211,569.24)	(910,243.67)	0.00	0.00	(910,243.67)	(197,006.79)	(3,656.97)	
3241	COQUILLE SCH DIST #8	(1,325,630.13)	(480,036.02)	(1,805,666.15)	0.00	0.00	(1,805,666.15)	(386,849.42)	(6,931.76)	
3242	COOS BAY SCHOOL DIST #9	(3,249,093.37)	(1,006,570.81)	(4,255,664.18)	0.00	1,100,678.00	(3,154,986.18)	(909,834.46)	(13,090.41)	
3245	NORTH BEND PUBLIC SCHOOLS	(2,612,031.90)	(863,076.81)	(3,475,108.71)	0.00	1,212,189.80	(2,262,918.91)	(756,744.83)	(12,052.91)	
3252	POWERS SCH DIST	(225,605.39)	(58,053.07)	(283,658.46)	0.00	0.00	(283,658.46)	(59,435.88)	(962.05)	
3257	MYRTLE POINT SCH DIST #41	(573,089.47)	(205,525.86)	(778,615.33)	0.00	0.00	(778,615.33)	(171,945.59)	(3,717.68)	
3264	BANDON SCH DIST	(775,457.56)	(293,851.10)	(1,069,308.66)	0.00	0.00	(1,069,308.66)	(236,747.95)	(3,831.26)	
3274	CROOK CNTY SCHOOL DISTRICT	(3,549,207.15)	(1,139,569.32)	(4,688,776.47)	0.00	3,758,002.06	(930,774.41)	(1,019,605.76)	(18,429.26)	
3275	PORT ORFORD-LANGLAIS SD #2CJ	(277,610.30)	(149,047.13)	(426,657.43)	0.00	0.00	(426,657.43)	(98,589.18)	(1,519.19)	
3283	BROOKINGS-HARBOR SCH DIST	(1,682,133.71)	(623,967.52)	(2,306,101.23)	0.00	1,452,642.64	(853,458.59)	(510,372.05)	(8,564.46)	
3288	CENTRAL CURRY SCHL DIST #1	(538,709.92)	(153,147.35)	(691,857.27)	0.00	0.00	(691,857.27)	(148,011.62)	(2,831.74)	
3291	BEND-LAPINE SCH DIST	(21,164,005.94)	(6,924,664.46)	(28,088,670.40)	0.00	9,472,607.27	(18,616,063.13)	(6,135,711.47)	(111,948.47)	
3296	DESCHUTES CNTY SCHL DIST #6	(1,482,996.56)	(512,615.16)	(1,995,611.72)	0.00	1,465,163.46	(530,448.26)	(377,470.57)	(6,196.18)	

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

**Cash Contributions Posted Subsequent to Measurement Date of June 30, 2019
(07/01/2019 - 06/30/2020)**

215,991.95

ER No.	Employer	Total Defined Benefit Pension					Total NET Defined Benefit Pension			
		PERS *	OPSRP DB *	Contributions	Lump Sum Payments	Side Account Amortization	Contributions	OPSRP IAP	RHIA	RHIPA
3307	OAKLAND SCH DIST	(591,964.32)	(220,590.99)	(812,555.31)	(625,000.00)	0.00	(1,437,555.31)	(180,187.74)	(3,240.44)	
3310	ROSEBURG SCH DIST	(6,585,108.40)	(1,890,148.46)	(8,475,256.86)	(2,593,422.00)	5,028,767.79	(6,039,911.07)	(1,816,750.21)	(29,097.03)	
3316	DOUGLAS CNTY SCH DIST #12	(985,925.72)	(334,884.10)	(1,320,809.82)	0.00	594,223.50	(726,586.32)	(266,421.27)	(4,392.47)	
3318	DAYS CREEK SCH DIST #15	(263,032.28)	(84,017.96)	(347,050.24)	0.00	0.00	(347,050.24)	(75,266.54)	(1,212.74)	
3319	DOUGLAS CNTY SCHL DIST #19	(1,696,759.84)	(577,554.01)	(2,274,313.85)	0.00	2,270,048.23	(4,265.62)	(479,009.64)	(6,321.40)	
3320	CAMAS VALLEY SCH DIST #21	(240,503.53)	(100,042.66)	(340,546.19)	(312,500.00)	0.00	(653,046.19)	(75,946.24)	(1,397.48)	
3321	NORTH DOUGLAS SCH DIST #22	(420,805.63)	(134,764.22)	(555,569.85)	0.00	0.00	(555,569.85)	(120,803.81)	(2,153.94)	
3324	YONCALLA SCH DIST #32	(335,475.90)	(120,736.42)	(456,212.32)	0.00	0.00	(456,212.32)	(99,722.78)	(1,454.06)	
3325	ELKTON SCH DIST #34	(293,221.95)	(130,779.00)	(424,000.95)	0.00	0.00	(424,000.95)	(95,573.81)	(1,373.76)	
3335	RIDDLE SCH DIST	(429,068.26)	(136,883.81)	(565,952.07)	0.00	0.00	(565,952.07)	(123,319.75)	(2,303.16)	
3338	GLENDALE #77	(347,726.11)	(137,141.79)	(484,867.90)	0.00	0.00	(484,867.90)	(108,131.76)	(1,979.78)	
3349	DOUGLAS CNTY SCHL DIST #116	(1,533,958.90)	(468,439.15)	(2,002,398.05)	0.00	2,000,201.68	(2,196.37)	(407,118.34)	(7,425.22)	
3353	DOUGLAS CNTY SCHL DIST #130	(1,719,158.72)	(531,790.18)	(2,250,948.90)	0.00	1,644,927.72	(606,021.18)	(473,462.89)	(2,096.62)	
3361	ARLINGTON PUBLIC SCHOOLS	(217,739.46)	(68,313.45)	(286,052.91)	0.00	0.00	(286,052.91)	(61,730.35)	(887.15)	
3364	CONDON ADMIN SCHL DIST #25J	(154,686.84)	(41,510.59)	(196,197.43)	0.00	0.00	(196,197.43)	(42,311.15)	(870.49)	
3370	PRAIRIE CITY SCH DIST #4	(255,573.30)	(90,130.42)	(345,703.72)	(228,750.00)	(134,754.60)	(709,208.32)	(73,923.10)	(1,399.45)	
3372	MONUMENT SCH DIST #8	(122,251.37)	(33,654.92)	(155,906.29)	(125,000.00)	(21,209.95)	(302,116.24)	(32,126.81)	(796.23)	
3375	DAYVILLE SCH DIST #16J	(112,821.75)	(41,107.53)	(153,929.28)	0.00	0.00	(153,929.28)	(33,833.43)	(510.11)	
3376	LONG CREEK SCHOOLS	(100,878.45)	(20,102.39)	(120,980.84)	0.00	0.00	(120,980.84)	(25,182.79)	(487.68)	
3394	CRANE ELEMENTARY SCHOOL	(155,051.80)	(39,341.47)	(194,393.27)	0.00	0.00	(194,393.27)	(40,155.85)	(236.85)	
3395	PINE CREEK SCHOOL	(7,974.70)	(4,695.25)	(12,669.95)	0.00	0.00	(12,669.95)	(2,860.01)	0.00	
3396	DIAMOND SCH DIST #7	(6,702.02)	(1,325.41)	(8,027.43)	0.00	0.00	(8,027.43)	(1,619.07)	(9.57)	
3397	SUNTEX SCH DIST	(8,657.14)	(6,955.39)	(15,612.53)	0.00	0.00	(15,612.53)	(3,447.69)	75.41	
3398	DREWSEY SCHOOL	(12,944.20)	(7,634.38)	(20,578.58)	0.00	0.00	(20,578.58)	(4,651.57)	(1.49)	
3399	FRENCHGLEN SCH DIST	(24,087.07)	(1,279.42)	(25,366.49)	0.00	0.00	(25,366.49)	(4,791.36)	(53.97)	
3405	FIELDS-TROUT CREEK #33	(29,169.32)	(16,767.43)	(45,936.75)	0.00	0.00	(45,936.75)	(10,643.21)	(45.48)	
3407	CRANE UNION HIGH SCHOOL	(170,856.93)	(45,090.14)	(215,947.07)	0.00	0.00	(215,947.07)	(44,548.42)	(162.22)	
3409	HOOD RIVER COUNTY SCH DIST	(5,581,101.91)	(1,393,894.14)	(6,974,996.05)	0.00	2,598,096.84	(4,376,899.21)	(1,653,995.42)	(32,783.09)	
3414	PHOENIX-TALENT SCH DIST	(2,594,558.82)	(730,430.98)	(3,324,989.80)	(1,875,000.00)	1,391,645.71	(3,808,344.09)	(797,269.94)	(14,633.57)	
3415	ASHLAND PUBLIC SCHOOLS	(3,265,568.92)	(1,121,099.96)	(4,386,668.88)	0.00	0.00	(4,386,668.88)	(962,092.25)	(17,240.47)	
3416	CENTRAL POINT SCH DIST #6	(5,974,760.68)	(1,816,441.85)	(7,791,202.53)	0.00	0.00	(7,791,202.53)	(1,656,627.34)	(17,575.81)	
3417	EAGLE POINT SCH DIST #9	(4,179,040.63)	(1,456,694.39)	(5,635,735.02)	0.00	0.00	(5,635,735.02)	(1,239,426.43)	(23,042.28)	
3424	ROGUE RIVER SCH DIST	(1,000,154.49)	(382,377.74)	(1,382,532.23)	0.00	0.00	(1,382,532.23)	(298,212.42)	(3,434.20)	
3432	PROSPECT SCH DIST	(324,376.98)	(117,863.61)	(442,240.59)	0.00	0.00	(442,240.59)	(94,825.35)	(386.09)	
3439	BUTTE FALLS SCH DIST	(331,694.78)	(108,160.85)	(439,855.63)	0.00	0.00	(439,855.63)	(95,718.37)	(1,576.53)	
3440	PINEHURST SCHOOL	(28,679.07)	(16,427.60)	(45,106.67)	0.00	0.00	(45,106.67)	(10,286.18)	(62.81)	
3445	CULVER SCH DIST #4	(948,573.25)	(369,186.19)	(1,317,759.44)	0.00	0.00	(1,317,759.44)	(290,460.40)	(3,975.98)	
3446	ASHWOOD SCHOOL	(10,539.94)	(6,205.66)	(16,745.60)	0.00	0.00	(16,745.60)	(3,780.02)	0.00	
3447	JEFF CNTY SCH DIST #509J	(4,027,081.56)	(1,682,963.88)	(5,710,045.44)	(1,250,000.00)	2,013,275.09	(4,946,770.35)	(1,190,175.64)	(22,020.00)	
3451	BLACK BUTTE SCH DIST	(26,558.40)	(16,471.15)	(43,029.55)	0.00	0.00	(43,029.55)	(10,156.53)	(165.41)	
3454	GRANTS PASS SCH DIST	(8,167,747.97)	(2,349,528.44)	(10,517,276.41)	0.00	0.00	(10,517,276.41)	(2,265,873.64)	(43,216.51)	
3456	KLAMATH CNTY SCH DIST CU	(7,077,860.51)	(2,180,064.64)	(9,257,925.15)	0.00	0.00	(9,257,925.15)	(2,346,976.16)	(50,004.82)	
3457	KLAMATH FALLS CITY SCHOOLS	(3,960,347.31)	(1,142,284.26)	(5,102,631.57)	0.00	0.00	(5,102,631.57)	(1,159,459.86)	(19,025.57)	
3461	LAKE CNTY SCH DIST #7	(969,113.61)	(338,058.51)	(1,307,172.12)	0.00	0.00	(1,307,172.12)	(286,135.60)	(4,765.97)	
3462	PAISLEY SCH DIST	(205,415.24)	(93,405.71)	(298,820.95)	0.00	0.00	(298,820.95)	(66,912.33)	(903.85)	
3463	NORTH LAKE SCH DIST #14	(334,855.16)	(102,885.72)	(437,740.88)	0.00	0.00	(437,740.88)	(94,540.47)	(1,568.46)	
3464	PLUSH SCHOOL DIST	(24,563.82)	(3,310.77)	(27,874.59)	0.00	0.00	(27,874.59)	(5,509.36)	(57.71)	
3465	ADEL SCH DIST #21	(19,695.03)	(3,979.01)	(23,674.04)	0.00	0.00	(23,674.04)	(4,892.60)	(77.92)	
3470	PLEASANT HILL SCH DIST	(974,105.55)	(374,816.75)	(1,348,922.30)	(375,000.00)	17,790.58	(1,706,131.72)	(297,763.85)	(4,986.90)	
3473	EUGENE SCHOOL DIST 4J	(22,403,935.80)	(6,876,334.87)	(29,280,270.67)	0.00	6,055,453.37	(23,224,817.30)	(6,232,568.52)	(63,550.82)	
3487	SPRINGFIELD SCH DIST #19	(13,909,721.44)	(4,245,316.25)	(18,155,037.69)	0.00	7,657,923.54	(10,497,114.15)	(3,851,821.78)	(65,858.79)	
3494	LANE CNTY SCH DIST #28J	(1,527,824.33)	(482,791.20)	(2,010,615.53)	0.00	1,000,924.55	(1,009,690.98)	(437,279.46)	(7,509.42)	
3498	MAPLETON SCH DIST	(362,400.63)	(123,620.66)	(486,021.29)	0.00	0.00	(486,021.29)	(105,078.76)	(1,535.98)	
3502	CRESWELL SCH DIST #40	(1,529,363.31)	(439,591.27)	(1,968,954.58)	0.00	361,508.62	(1,607,445.96)	(423,789.04)	(8,037.30)	

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

**Cash Contributions Posted Subsequent to Measurement Date of June 30, 2019
(07/01/2019 - 06/30/2020)**

215,991.95

ER No.	Employer	PERS *	OPSRP DB *	Total Defined	Lump Sum	Side Account	Total NET Defined	OPSRP IAP	RHIA	RHIPA
				Benefit Pension			Benefit Pension			
				Contributions	Payments	Amortization	Contributions			
3506	LANE CNTY SCHL DIST #45J3	(3,471,964.59)	(1,189,303.58)	(4,661,268.17)	0.00	3,276,592.39	(1,384,675.78)	(1,021,687.57)	(18,241.69)	
3510	BETHEL SCH DIST	(6,437,253.18)	(2,219,231.67)	(8,656,484.85)	0.00	0.00	(8,656,484.85)	(1,905,167.66)	(35,966.86)	
3517	CROW-APPLEGATE-LORANE DIST #66	(408,027.74)	(142,273.81)	(550,301.55)	0.00	0.00	(550,301.55)	(119,679.20)	(1,593.58)	
3519	MCKENZIE SCH DIST	(348,946.51)	(150,459.43)	(499,405.94)	0.00	0.00	(499,405.94)	(111,439.45)	(1,521.54)	
3520	JUNCTION CITY SCH DIST #69	(1,915,923.92)	(626,731.25)	(2,542,655.17)	(500,000.00)	1,009,275.63	(2,033,379.54)	(557,620.39)	(10,778.00)	
3522	LOWELL SCHOOL DISTRICT	(484,670.60)	(213,646.27)	(698,316.87)	0.00	0.00	(698,316.87)	(156,162.68)	(2,042.99)	
3524	OAKRIDGE SCH DISTRICT	(694,608.07)	(207,198.72)	(901,806.79)	0.00	0.00	(901,806.79)	(195,702.00)	(3,744.31)	
3527	MARCOLA SCH DIST #79	(480,373.48)	(183,058.93)	(663,432.41)	0.00	0.00	(663,432.41)	(146,581.09)	(2,209.22)	
3533	TRIANGLE LAKE SCHOOLS	(366,563.96)	(117,255.17)	(483,819.13)	0.00	0.00	(483,819.13)	(105,346.71)	(1,893.59)	
3537	SIUSLAW SCH DIST	(1,717,395.36)	(594,578.49)	(2,311,973.85)	0.00	1,248,903.27	(1,063,070.58)	(495,927.85)	(8,045.90)	
3579	LINCOLN COUNTY SCHL DIST	(6,637,051.12)	(2,547,175.16)	(9,184,226.28)	0.00	9,176,329.58	(7,896.70)	(1,667,131.73)	(30,480.59)	
3603	LINN CNTY SCH DIST #33C	(581.98)	0.00	(581.98)	0.00	0.00	(581.98)	0.00	0.00	
3615	CENTRAL LINN SCH DIST #552C	(768,380.49)	(297,539.13)	(1,065,919.62)	0.00	0.00	(1,065,919.62)	(236,767.64)	(3,756.44)	
3618	LINN CNTY SCHL DIST #55	(2,784,297.71)	(854,413.64)	(3,638,711.35)	(1,500,000.00)	3,056,296.91	(2,082,414.44)	(787,251.51)	(13,543.49)	
3647	SCIO SCHOOL DISTRICT #95C	(718,999.16)	(288,149.14)	(1,007,148.30)	0.00	0.00	(1,007,148.30)	(224,457.47)	(3,255.46)	
3665	SANTIAM CANYON SCH DIST	(756,930.91)	(265,009.03)	(1,021,939.94)	0.00	706,747.13	(315,192.81)	(226,036.08)	(4,037.13)	
3676	LINN CNTY SCHL DIST UH#6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3687	JUNTURA GRADE SCHOOL	(6,914.16)	(3,964.49)	(10,878.65)	0.00	0.00	(10,878.65)	(2,395.68)	24.27	
3689	MALHEUR CNTY SCH DIST #15	(1,043.24)	0.00	(1,043.24)	0.00	0.00	(1,043.24)	0.00	0.00	
3684	MALHEUR CNTY SCH DIST #8C	(2,893,314.08)	(1,108,866.50)	(4,002,180.58)	0.00	1,513,749.30	(2,488,431.28)	(913,522.90)	(15,831.31)	
3694	NYSSA SCH DIST #26	(1,522,068.73)	(527,526.21)	(2,049,594.94)	0.00	0.00	(2,049,594.94)	(447,117.38)	(7,275.06)	
3696	ANNEX ELEMENTARY SCHOOL	(95,563.98)	(32,631.93)	(128,195.91)	0.00	0.00	(128,195.91)	(27,113.97)	(50.68)	
3707	ADRIAN SCH DIST #61	(400,267.56)	(87,289.16)	(487,556.72)	0.00	0.00	(487,556.72)	(102,201.01)	(1,964.72)	
3709	HARPER SCHOOL DISTRICT #66	(189,867.70)	(51,897.88)	(241,765.58)	0.00	0.00	(241,765.58)	(50,197.93)	(318.30)	
3712	W W JONES SCHOOL	(15,885.92)	(9,054.28)	(24,940.20)	0.00	0.00	(24,940.20)	(5,461.21)	68.26	
3729	MARION CNTY SCHL DIST #14CJ	(941,683.42)	(277,276.72)	(1,218,960.14)	0.00	721,953.61	(497,006.53)	(301,687.26)	(5,262.59)	
3730	MARION CNTY SCHL DIST #15	(2,208,252.89)	(706,174.72)	(2,914,427.61)	0.00	1,505,694.65	(1,408,732.96)	(636,769.49)	(12,277.03)	
3735	SALEM-KEIZER SCH DIST	(54,132,798.16)	(18,036,102.86)	(72,168,901.02)	0.00	29,004,708.38	(43,164,192.64)	(15,828,620.56)	(287,099.60)	
3750	ST PAUL SCH DIST	(383,824.15)	(136,537.79)	(520,361.94)	0.00	0.00	(520,361.94)	(116,240.48)	(2,679.92)	
3761	MARION CNTY SCH DIST #63C	(631.54)	0.00	(631.54)	0.00	0.00	(631.54)	0.00	0.00	
3763	CLACKAMAS CO SD 67JT	(846.06)	0.00	(846.06)	0.00	0.00	(846.06)	0.00	0.00	
3780	MT ANGEL SCH DIST #91	(854,921.22)	(244,248.41)	(1,099,169.63)	0.00	0.00	(1,099,169.63)	(229,440.59)	(1,254.62)	
3786	WOODBURN SCH DIST	(7,495,984.70)	(2,357,026.61)	(9,853,011.31)	0.00	0.00	(9,853,011.31)	(2,144,091.93)	(39,441.11)	
3809	MORROW CNTY SCH DIST	(2,797,835.30)	(884,464.55)	(3,682,299.85)	0.00	1,127,672.14	(2,554,627.71)	(801,216.47)	(14,890.23)	
3818	MULTNOMAH CNTY SCHL DIST #1	(71,203,737.37)	(24,212,714.27)	(95,416,451.64)	(9,521,706.20)	80,104,098.77	(24,834,059.07)	(20,887,126.05)	(209,087.81)	
3820	PARKROSE SCH DIST	(3,756,592.53)	(1,288,263.99)	(5,044,856.52)	0.00	1,501,004.33	(3,543,852.19)	(1,106,241.08)	(19,856.52)	
3823	MULTNOMAH CNT SCH DST #6-300JT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3824	MULTNOMAH CNTY SCHL DIST #7	(14,272,120.82)	(4,084,599.90)	(18,356,720.72)	0.00	10,609,622.26	(7,747,098.46)	(3,958,914.15)	(75,394.10)	
3842	CORBETT SCH DIST #39	(1,247,969.50)	(480,841.39)	(1,728,810.89)	0.00	0.00	(1,728,810.89)	(376,131.53)	(3,210.21)	
3843	DAVID DOUGLAS SCH DIST	(17,181,690.11)	(5,109,778.62)	(22,291,468.73)	0.00	2,873,776.84	(19,417,691.89)	(4,815,105.85)	(85,010.61)	
3847	MULTNOMAH CNTY SCHL DIST #51JT	(895,085.67)	(229,658.77)	(1,124,744.44)	0.00	438,082.34	(686,662.10)	(240,808.15)	(5,013.51)	
3850	DALLAS SCH DIST	(3,785,024.13)	(1,155,703.74)	(4,940,727.87)	0.00	0.00	(4,940,727.87)	(1,066,377.38)	(17,759.18)	
3859	POLK CNTY SCHL DIST #13J	(4,347,492.20)	(1,396,227.51)	(5,743,719.71)	0.00	3,127,503.92	(2,616,215.79)	(1,169,816.69)	(12,200.19)	
3865	PERRYDALE SCH DIST #21	(430,742.13)	(139,495.20)	(570,237.33)	0.00	0.00	(570,237.33)	(121,755.08)	(1,093.08)	
3887	POLK CNTY SCHL DIST #57	(305,827.97)	(144,121.71)	(449,949.68)	0.00	375,999.81	(73,949.87)	(93,044.58)	(821.95)	
3902	TILLAMOOK CNTY SCHL DIST #9	(2,477,489.51)	(946,800.42)	(3,424,289.93)	0.00	2,945,852.50	(478,437.43)	(740,262.92)	(12,407.95)	
3920	NEAH-KAH-NIE SCH DIST	(1,439,249.31)	(416,856.42)	(1,856,105.73)	0.00	0.00	(1,856,105.73)	(398,804.14)	(6,833.22)	
3927	UMATILLA CNTY SCHL DIST #5	(403,773.39)	(144,262.32)	(548,035.71)	0.00	207,499.30	(340,536.41)	(117,383.66)	(222.77)	
3928	UMATILLA CNTY SCH DIST #6R	(1,605,242.03)	(571,507.05)	(2,176,749.08)	0.00	613,289.95	(1,563,459.13)	(464,329.58)	(1,641.03)	
3931	UMATILLA COUNTY SCH DIST #16R	(3,963,749.11)	(871,705.66)	(4,835,454.77)	0.00	3,800,018.69	(1,035,436.08)	(1,070,735.42)	(12,923.95)	
3935	ATHENA-WESTON SCH DIST #29RJ	(718,261.48)	(211,470.79)	(929,732.27)	0.00	0.00	(929,732.27)	(201,271.62)	(3,905.55)	
3942	UMATILLA COUNTY SCH DIST #61R	(522,151.82)	(204,513.15)	(726,664.97)	0.00	492,697.80	(233,967.17)	(162,462.86)	(2,736.66)	
3944	UKIAH SCHOOL	(119,505.31)	(13,722.10)	(133,227.41)	0.00	0.00	(133,227.41)	(25,902.12)	(205.75)	
3957	HELIX SCH DIST	(216,813.05)	(68,454.97)	(285,268.02)	0.00	0.00	(285,268.02)	(59,873.07)	(199.93)	

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**Cash Contributions Posted Subsequent to Measurement Date of June 30, 2019
(07/01/2019 - 06/30/2020)**

215,991.95

ER No.	Employer	PERS *	OPSRP DB *	Total Defined	Lump Sum	Side Account	Total NET Defined	OPSRP IAP	RHIA	RHIPA
				Benefit Pension			Benefit Pension			
				Contributions	Payments	Amortization	Contributions			
3958	PILOT ROCK SCH DIST #2R	(362,292.65)	(107,326.59)	(469,619.24)	0.00	230,390.56	(239,228.68)	(112,469.44)	(1,914.16)	
3965	UNION CNTY SCH DIST #1	(2,366,690.55)	(827,287.10)	(3,193,977.65)	0.00	1,454,004.30	(1,739,973.35)	(712,410.45)	(16,950.79)	
3966	UNION COUNTY SCHL DIST #5	(418,665.09)	(105,835.31)	(524,500.40)	0.00	284,213.60	(240,286.80)	(106,914.11)	(2,281.62)	
3967	NORTH POWDER SCH DIST	(384,616.56)	(112,424.04)	(497,040.60)	0.00	0.00	(497,040.60)	(107,129.73)	(1,923.54)	
3969	IMBLER SCH DIST	(500,780.72)	(145,603.02)	(646,383.74)	0.00	0.00	(646,383.74)	(138,357.67)	(2,152.19)	
3970	COVE SCH DIST	(388,499.49)	(101,856.76)	(490,356.25)	(312,500.00)	0.00	(802,856.25)	(104,729.41)	(1,975.81)	
3973	ELGIN SCH DIST #23	(468,252.07)	(164,843.81)	(633,095.88)	0.00	0.00	(633,095.88)	(135,337.39)	(662.95)	
3986	JOSEPH SCH DIST #6	(390,188.40)	(109,333.02)	(499,521.42)	0.00	0.00	(499,521.42)	(106,854.99)	(1,911.62)	
3990	WALLOWA SCHOOL	(322,232.05)	(115,471.57)	(437,703.62)	0.00	0.00	(437,703.62)	(95,792.51)	(1,365.65)	
3993	ENTERPRISE SCHOOL DIST #21	(602,856.79)	(192,528.48)	(795,385.27)	0.00	0.00	(795,385.27)	(172,492.16)	(2,840.36)	
4003	TROY SCHOOL DIST #54	(11,056.18)	(6,803.25)	(17,859.43)	0.00	0.00	(17,859.43)	(4,191.00)	(59.13)	
4012	DUFUR SCHOOLS	(532,149.95)	(165,613.75)	(697,763.70)	(132,918.75)	5,776.35	(824,906.10)	(146,628.95)	(537.62)	
4034	WASH CNTY SCHL DIST 511JT	(635,725.97)	(226,714.37)	(862,440.34)	0.00	521,932.20	(340,508.14)	(190,088.60)	(3,546.77)	
4035	BANKS SCH DIST	(1,197,841.98)	(353,082.34)	(1,550,924.32)	0.00	280,710.27	(1,270,214.05)	(327,733.58)	(3,525.38)	
4062	BEAVERTON SCHOOL DIST	(59,884,056.01)	(16,523,109.66)	(76,407,165.67)	0.00	23,321,059.79	(53,086,105.88)	(16,770,941.13)	(182,518.01)	
4109	SPRAY SCH DIST #1	(90,907.90)	(34,929.26)	(125,837.16)	0.00	0.00	(125,837.16)	(27,036.07)	(61.75)	
4114	FOSSIL SCH DIST #21J	(202,383.94)	(49,438.57)	(251,822.51)	0.00	0.00	(251,822.51)	(51,710.03)	(253.14)	
4135	YAMHILL CNTY SCH DIST 29JT	(6,006,838.74)	(1,805,766.39)	(7,812,605.13)	0.00	4,527,591.82	(3,285,013.31)	(1,696,612.69)	(33,523.08)	
4142	MCMINNVILLE SCH DIST	(8,231,187.69)	(2,477,662.87)	(10,708,850.56)	0.00	3,438,682.53	(7,270,168.03)	(2,322,722.53)	(45,708.92)	
4144	SHERIDAN SCH DIST #48J	(803,735.46)	(285,319.00)	(1,089,054.46)	(500,000.00)	0.00	(1,589,054.46)	(239,678.68)	(4,367.47)	
4166	YAMHILL CNTY SCH DIST 1	(1,080,774.96)	(336,980.02)	(1,417,754.98)	0.00	1,417,664.79	(90.19)	(308,562.82)	(5,805.48)	
4219	GRANT ESD	(125,354.76)	(22,270.51)	(147,625.27)	(312,500.00)	0.00	(460,125.27)	(29,827.74)	(617.93)	
4220	JEFFERSON COUNTY ESD	(211,385.47)	(77,037.85)	(288,423.32)	0.00	0.00	(288,423.32)	(63,326.01)	(1,040.26)	
4223	UMATILLA-MORROW ESD	(2,534,888.24)	(760,555.63)	(3,295,443.87)	0.00	1,519,027.22	(1,776,416.65)	(699,921.94)	(7,627.87)	
4224	WALLOWA COUNTY REGION 18	(283,297.66)	(65,616.52)	(348,914.18)	0.00	0.00	(348,914.18)	(72,863.43)	(1,185.40)	
4226	NORTH CENTRAL ESD	(99,217.34)	(45,395.07)	(144,612.41)	0.00	0.00	(144,612.41)	(32,520.66)	(415.75)	
4232	SOUTH COAST ESD REGION #7	(1,142,873.28)	(333,318.30)	(1,476,191.58)	0.00	0.00	(1,476,191.58)	(314,194.58)	(4,554.04)	
4237	DOUGLAS CNTY ESD	(2,218,083.33)	(923,701.83)	(3,141,785.16)	0.00	568,775.23	(2,573,009.93)	(698,246.73)	(8,488.93)	
4238	MULTNOMAH ESD	(5,394,846.55)	(2,110,766.14)	(7,505,612.69)	0.00	4,853,873.23	(2,651,739.46)	(1,660,059.48)	(25,649.94)	
4252	CROOK DESCHUTES ESD	(2,849,887.81)	(856,867.56)	(3,706,755.37)	(625,000.00)	1,348,849.24	(2,982,906.13)	(807,376.63)	(13,783.86)	
4254	WILLAMETTE ESD	(3,947,380.30)	(1,231,348.46)	(5,178,728.76)	0.00	3,848,277.02	(1,330,451.74)	(1,116,269.64)	(15,837.05)	
4258	HERMISTON SCH DIST	(6,146,706.74)	(2,054,956.61)	(8,201,663.35)	0.00	2,958,836.56	(5,242,826.79)	(1,780,668.34)	(24,965.51)	
4259	CLACKAMAS ESD	(3,280,260.03)	(1,113,637.73)	(4,393,897.76)	0.00	2,058,422.35	(2,335,475.41)	(957,967.06)	(14,883.05)	
4260	GREATER ALBANY SCH DIST #8J	(11,316,186.04)	(3,853,994.90)	(15,170,180.94)	0.00	4,944,577.01	(10,225,603.93)	(3,333,805.14)	(61,436.14)	
4268	CLACKAMAS CNTY SCH DIST #7J	(9,615,169.09)	(3,073,799.34)	(12,688,968.43)	0.00	6,382,824.86	(6,306,143.57)	(2,769,638.58)	(50,925.84)	
4270	MARION COUNTY SCH DIST #4J	(4,707,122.88)	(1,411,746.50)	(6,118,869.38)	0.00	2,354,717.32	(3,764,152.06)	(1,325,481.33)	(25,220.21)	
4271	MALHEUR ESD REGION 14	(505,888.33)	(183,704.98)	(689,593.31)	0.00	0.00	(689,593.31)	(146,960.62)	(411.14)	
4272	LINN-BENTON-LINCOLN ESD	(2,979,133.87)	(868,754.49)	(3,847,888.36)	0.00	0.00	(3,847,888.36)	(823,663.26)	(13,518.91)	
4273	DOUBLE O SCH DIST	(10,689.47)	(6,293.55)	(16,983.02)	0.00	0.00	(16,983.02)	(3,833.63)	0.00	
4276	LANE COUNTY ESD	(1,926,801.99)	(634,226.00)	(2,561,027.99)	0.00	788,246.04	(1,772,781.95)	(556,179.28)	(8,517.38)	
4277	MITCHELL SCHOOL	(161,671.13)	(50,005.24)	(211,676.37)	0.00	0.00	(211,676.37)	(44,454.81)	(164.03)	
4279	COLUMBIA CNTY SCH DIST #502	(3,759,960.56)	(1,000,650.39)	(4,760,610.95)	0.00	3,867,891.44	(892,719.51)	(880,509.10)	(4,087.63)	
4280	NORTHWEST REGIONAL ESD	(6,691,395.87)	(2,243,137.06)	(8,934,532.93)	0.00	0.00	(8,934,532.93)	(1,932,606.47)	(24,993.64)	
4286	SOUTHERN OREGON EDUCATION SER	(1,767,190.74)	(640,295.84)	(2,407,486.58)	0.00	0.00	(2,407,486.58)	(533,711.14)	(10,498.82)	
4288	MEDFORD SCH DIST #549C	(13,887,021.89)	(4,675,817.64)	(18,562,839.53)	0.00	3,362,783.39	(15,200,056.14)	(3,997,932.16)	(42,429.83)	
4291	YAMHILL COUNTY SCH DIST #8	(1,190,883.59)	(311,420.26)	(1,502,303.85)	(125,000.00)	1,050,137.13	(577,166.72)	(303,856.29)	(6,745.87)	
4293	LAKE ESD	(118,669.79)	(35,803.86)	(154,473.65)	0.00	0.00	(154,473.65)	(33,044.42)	(428.41)	
4294	HARNEY ESD REGION XVII	(195,085.21)	(61,334.57)	(256,419.78)	0.00	0.00	(256,419.78)	(55,519.60)	(922.45)	
4295	WASCO COUNTY ESD	(527,303.53)	(148,095.04)	(675,398.57)	0.00	0.00	(675,398.57)	(145,106.93)	(2,880.12)	
4306	YAMHILL + CNTY SCH DIST #4J	(996,100.57)	(263,594.92)	(1,259,695.49)	(315,000.00)	1,052,234.76	(522,460.73)	(269,009.61)	(5,420.16)	
4309	SCAPPOOSE SCH DIST	(2,282,329.14)	(816,368.58)	(3,098,697.72)	0.00	0.00	(3,098,697.72)	(683,277.66)	(12,005.95)	
4311	REDMOND SCHOOL DIST #2J	(8,626,693.72)	(3,343,637.26)	(11,970,330.98)	0.00	4,325,400.92	(7,644,930.06)	(2,452,103.49)	(46,140.67)	
4312	DOUGLAS CNTY SCH DIST #105	(697,192.15)	(257,637.81)	(954,829.96)	0.00	501,432.07	(453,397.89)	(210,259.62)	(3,029.08)	
4313	FOREST GROVE SCHOOL DISTRICT	(8,309,479.47)	(2,722,249.75)	(11,031,729.22)	(3,573,255.14)	3,226,276.45	(11,378,707.91)	(2,308,006.57)	(22,206.36)	

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

**Cash Contributions Posted Subsequent to Measurement Date of June 30, 2019
(07/01/2019 - 06/30/2020)**

215,991.95

ER No.	Employer	PERS *	OPSRP DB *	Total Defined	Lump Sum	Side Account	Total NET Defined	OPSRP IAP	RHIA	RHIPA
				Benefit Pension			Benefit Pension			
				Contributions	Payments	Amortization	Contributions			
4314	WILLAMINA SCH DIST #30J	(857,442.91)	(288,949.66)	(1,146,392.57)	0.00	206,889.77	(939,502.80)	(242,808.51)	(2,907.39)	
4315	GRANT CNTY SCH DIST #3	(867,608.29)	(206,612.96)	(1,074,221.25)	0.00	589,216.08	(485,005.17)	(252,363.79)	(4,588.31)	
4316	TIGARD-TUALATIN SCH DIST #23J	(16,625,394.36)	(5,583,550.16)	(22,208,944.52)	0.00	4,199,359.62	(18,009,584.90)	(4,637,184.53)	(91,096.23)	
4317	WASH CNTY SCH DIST #88J	(6,130,250.21)	(1,892,116.90)	(8,022,367.11)	0.00	1,410,719.52	(6,611,647.59)	(1,734,145.85)	(31,445.29)	
4320	RAINIER SCH DIST #13	(1,083,620.19)	(367,615.64)	(1,451,235.83)	0.00	868,287.08	(582,948.75)	(323,284.66)	(5,656.55)	
4321	CLACKAMAS CNTY SCH DIST #12	(23,376,423.80)	(6,432,432.31)	(29,808,856.11)	0.00	16,512,606.09	(13,296,250.02)	(6,409,795.19)	(120,162.61)	
4323	ESTACADA SCH DIST #108	(2,114,080.29)	(664,378.52)	(2,778,458.81)	0.00	1,232,959.48	(1,545,499.33)	(671,026.84)	(11,153.68)	
4324	CENTENNIAL SCH DIST #28	(8,998,551.35)	(2,614,420.89)	(11,612,972.24)	0.00	0.00	(11,612,972.24)	(2,536,786.24)	(61,325.17)	
4326	HARNEY COUNTY SCH DIST #3	(1,041,184.58)	(331,698.55)	(1,372,883.13)	0.00	1,380,910.70	8,027.57	(333,335.50)	(5,237.13)	
4327	JORDAN VALLEY SCHOOL DIST #3	(117,929.67)	(44,962.70)	(162,892.37)	0.00	0.00	(162,892.37)	(32,864.62)	308.38	
4329	MARION CNTY SCH DIST 1	(1,399,508.03)	(364,543.39)	(1,764,051.42)	0.00	1,479,423.85	(284,627.57)	(376,717.29)	(7,225.65)	
4330	VALE SCHOOL DIST #84	(1,201,685.76)	(364,255.96)	(1,565,941.72)	0.00	0.00	(1,565,941.72)	(336,531.61)	(5,948.54)	
4331	CLACKAMAS CNTY SCHL DIST #35	(2,786,324.66)	(831,830.20)	(3,618,154.86)	0.00	3,637,552.32	19,397.46	(788,749.86)	(19,521.66)	
4332	MULT COUNTY SCH DIST 10	(14,594,017.95)	(4,567,821.52)	(19,161,839.47)	0.00	10,552,936.69	(8,608,902.78)	(3,753,277.95)	(79,348.71)	
4333	CLACKAMAS CNTY SCH DIST 86	(6,185,825.68)	(1,766,168.72)	(7,951,994.40)	0.00	5,876,763.88	(2,075,230.52)	(1,719,474.12)	(34,065.70)	
4334	MARION CNTY SCH DIST + #5	(2,832,090.27)	(828,375.46)	(3,660,465.73)	0.00	2,362,777.03	(1,297,688.70)	(791,188.37)	(15,109.26)	
4335	UMATILLA COUNTY SCH DIST 7	(2,065,325.06)	(683,131.04)	(2,748,456.10)	0.00	2,216,794.33	(531,661.77)	(603,647.36)	(11,680.94)	
4336	NESTUCCA VALLEY SCH DIST	(726,294.82)	(201,427.33)	(927,722.15)	0.00	299,869.04	(627,853.11)	(198,968.05)	(3,553.49)	
4337	SHERMAN COUNTY SCHOOL DISTRICT	(284,425.20)	(113,417.77)	(397,842.97)	0.00	0.00	(397,842.97)	(88,251.10)	(1,268.11)	
4338	THREE RIVERS SCH DIST	(5,839,497.26)	(1,668,646.46)	(7,508,143.72)	0.00	2,987,923.60	(4,520,220.12)	(1,618,765.28)	(39,912.65)	
4339	LEBANON COMMUNITY SCH DIST	(4,623,215.86)	(1,583,705.77)	(6,206,921.63)	0.00	0.00	(6,206,921.63)	(1,363,983.87)	(25,732.69)	
4340	BENTON CNTY SCH DIST #1J	(441,690.60)	(180,497.63)	(622,188.23)	0.00	236,937.13	(385,251.10)	(134,746.07)	(2,591.38)	
4341	HILLSBORO SCHOOL DISTRICT #1J	(27,097,182.50)	(9,222,864.72)	(36,320,047.22)	0.00	13,492,589.59	(22,827,457.63)	(8,932,956.14)	(155,304.62)	
4342	NORTH SANTIAM SCH DIST #29J	(2,221,837.56)	(658,685.31)	(2,880,522.87)	0.00	2,132,178.29	(748,344.58)	(704,213.93)	(12,109.16)	
4343	HARRISBURG SCHOOL DISTRICT #7	(723,529.20)	(285,288.25)	(1,008,817.45)	0.00	0.00	(1,008,817.45)	(212,458.48)	(551.11)	
4344	SOUTH WASCO COUNTY SCH DIST #1	(418,763.89)	(136,660.10)	(555,423.99)	0.00	0.00	(555,423.99)	(121,693.90)	(2,362.40)	
4345	OREGON TRAIL SCHL DIST #46	(4,609,775.55)	(1,558,361.81)	(6,168,137.36)	0.00	0.00	(6,168,137.36)	(1,351,535.75)	(24,414.17)	
4346	KNAPPA SCHOOL DISTRICT #4	(605,600.15)	(235,167.27)	(840,767.42)	0.00	0.00	(840,767.42)	(185,105.83)	(2,425.75)	
4347	CLATSKANIE SCHOOL DISTRICT #6J	(915,811.53)	(365,464.70)	(1,281,276.23)	0.00	0.00	(1,281,276.23)	(280,440.89)	(2,428.96)	
4348	LOURDES CHARTER SCHOOL	(35,255.85)	(11,474.83)	(46,730.68)	0.00	0.00	(46,730.68)	(9,949.17)	(102.94)	
4350	RIDGELINE MONTESSORI	(185,986.38)	(70,043.09)	(256,029.47)	0.00	0.00	(256,029.47)	(55,685.92)	(496.68)	
4351	THE VILLAGE SCHOOL	(33,409.70)	(18,351.79)	(51,761.49)	0.00	0.00	(51,761.49)	(12,079.95)	(218.39)	
4352	ARMADILLO TECHNICAL INSTITUTE	(75,033.07)	(39,624.72)	(114,657.79)	0.00	0.00	(114,657.79)	(25,547.01)	(16.54)	
4354	OPAL CHARTER SCHOOL	(45,381.36)	(17,196.64)	(62,578.00)	0.00	0.00	(62,578.00)	(13,524.14)	(78.29)	
4355	THREE RIVERS CHARTER SCHOOL	(118,887.99)	(57,714.98)	(176,602.97)	0.00	0.00	(176,602.97)	(39,925.20)	(484.80)	
4360	LUCKIAMUTE VALLEY CHARTER SCHL	(183,148.56)	(87,451.68)	(270,600.24)	0.00	0.00	(270,600.24)	(59,674.91)	(108.16)	
4362	KINGS VALLEY CHARTER SCHOOL	(12,439.79)	(7,474.94)	(19,914.73)	0.00	0.00	(19,914.73)	(4,577.38)	(30.39)	
4363	MULTISENSORY LEARNING ACADEMY	(389,403.29)	(189,276.86)	(578,680.15)	0.00	0.00	(578,680.15)	(129,517.57)	(951.08)	
4365	MITCH CHARTER SCHOOL	(151,481.70)	(77,117.45)	(228,599.15)	0.00	0.00	(228,599.15)	(52,317.44)	(338.17)	
4366	SAND RIDGE CHARTER SCHOOL	(217,942.55)	(113,257.81)	(331,200.36)	0.00	0.00	(331,200.36)	(73,587.13)	(25.62)	
4367	ARTHUR ACADEMY CHARTER SCHOOL	(637,844.91)	(335,847.78)	(973,692.69)	0.00	0.00	(973,692.69)	(220,072.42)	(1,707.12)	
4369	TRILLIUM CHARTER SCHOOL	(42,810.76)	(29,499.86)	(72,310.62)	0.00	0.00	(72,310.62)	(19,572.51)	(1,383.70)	
4370	HOWARD STREET CHARTER SCHOOL	(104,029.35)	(31,735.80)	(135,765.15)	0.00	0.00	(135,765.15)	(28,805.52)	(205.65)	
4371	THE LIGHTHOUSE SCHOOL	(208,303.18)	(88,458.01)	(296,761.19)	0.00	0.00	(296,761.19)	(67,335.28)	(1,385.07)	
4373	SHERIDAN JAPANESE SCHOOL FNDTN	(57,271.56)	(24,296.39)	(81,567.95)	0.00	0.00	(81,567.95)	(17,718.56)	(34.23)	
4374	IONE SCHOOL DISTRICT	(317,239.41)	(82,395.28)	(399,634.69)	0.00	0.00	(399,634.69)	(85,003.20)	(1,487.91)	
4375	EDDYVILLE CHARTER SCHOOL	(208,846.28)	(96,991.44)	(305,837.72)	0.00	0.00	(305,837.72)	(69,309.46)	(1,055.04)	
4376	FOUR RIVERS COMMUNITY SCHOOL	(288,602.84)	(101,842.68)	(390,445.52)	0.00	0.00	(390,445.52)	(84,252.01)	(747.74)	
4378	MOSIER COMMUNITY SCHOOL	(172,257.42)	(75,860.34)	(248,117.76)	0.00	0.00	(248,117.76)	(56,613.51)	(1,041.55)	
4379	SILETZ CHARTER SCHOOL	(196,553.55)	(67,984.30)	(264,537.85)	0.00	0.00	(264,537.85)	(57,243.28)	(633.36)	
4380	THE EMERSON SCHOOL	(91,013.97)	(52,178.26)	(143,192.23)	(125,000.00)	5,280.58	(262,911.65)	(32,653.30)	(195.40)	
4381	NORTH WASCO CNTY SCHL DIST #21	(3,574,084.39)	(1,280,846.81)	(4,854,931.20)	0.00	2,637,949.77	(2,216,981.43)	(953,293.48)	(18,260.81)	
4383	CITY VIEW CHARTER SCHOOL	(131,696.17)	(78,939.43)	(210,635.60)	0.00	0.00	(210,635.60)	(48,308.61)	(282.04)	
4386	NIXYAAWII COMMUNITY CENTER	(114,304.85)	(40,217.68)	(154,522.53)	0.00	0.00	(154,522.53)	(32,934.74)	(107.62)	

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

**Cash Contributions Posted Subsequent to Measurement Date of June 30, 2019
(07/01/2019 - 06/30/2020)**

215,991.95

ER No.	Employer	PERS *	OPSRP DB *	Total Defined	Lump Sum	Side Account	Total NET Defined	OPSRP IAP	RHIA	RHIPA
				Benefit Pension			Benefit Pension			
				Contributions	Payments	Amortization	Contributions			
4388	WEST LINN TECH LEARNING CENTER	(124,565.49)	(27,277.64)	(151,843.13)	0.00	0.00	(151,843.13)	(30,883.32)	(167.34)	
4390	OREGON CONNECTIONS ACADEMY	(1,994,527.36)	(922,452.81)	(2,916,980.17)	0.00	0.00	(2,916,980.17)	(648,526.76)	(4,805.21)	
4392	RIVERSIDE CHARTER HIGH SCHOOL	(123,365.20)	(75,650.45)	(199,015.65)	0.00	0.00	(199,015.65)	(46,756.43)	(657.40)	
4393	CASCADE HEIGHTS PUBLIC CHARTER	(141,287.08)	(74,073.04)	(215,360.12)	0.00	0.00	(215,360.12)	(48,735.65)	(380.68)	
4395	Siletz Valley Early Coll Acad	(8,429.21)	(3,146.77)	(11,575.98)	0.00	0.00	(11,575.98)	(2,972.41)	(225.72)	
4396	Sweet Home Charter School	(85,999.67)	(39,816.17)	(125,815.84)	0.00	0.00	(125,815.84)	(26,452.70)	344.26	
4397	Springwater Envrmt Sciences S	(159,512.06)	(64,563.85)	(224,075.91)	0.00	0.00	(224,075.91)	(49,187.43)	(443.09)	
4400	PHOENIX SCHOOL	(91,589.18)	(47,590.13)	(139,179.31)	0.00	0.00	(139,179.31)	(31,426.93)	(231.39)	
4401	BALLSTON COMMUNITY SC	(32,919.62)	(19,879.83)	(52,799.45)	0.00	0.00	(52,799.45)	(12,129.91)	(84.98)	
4402	SAGE COMMUNITY SCHOOL	(14,946.10)	(9,140.20)	(24,086.30)	0.00	0.00	(24,086.30)	(5,230.06)	35.77	
4403	THE PORTLAND VILLAGE SCHOOL	(290,671.44)	(141,855.37)	(432,526.81)	(250,000.00)	12,356.05	(670,170.76)	(98,216.51)	(1,539.66)	
4404	ALLIANCE CHARTER ACADEMY	(289,868.00)	(146,833.14)	(436,701.14)	(312,500.00)	15,457.17	(733,743.97)	(98,676.51)	(890.99)	
4405	FOREST GROVE COMMUNITY SCHOOL	(136,327.51)	(68,247.44)	(204,574.95)	(62,500.00)	0.00	(267,074.95)	(45,942.90)	(329.31)	
4407	Madrone Trail Public Charter S	(131,377.18)	(77,883.09)	(209,260.27)	0.00	0.00	(209,260.27)	(47,707.12)	(186.13)	
4408	INAVALE COMMUNITY PARTNERS	(91,393.72)	(44,221.61)	(135,615.33)	0.00	0.00	(135,615.33)	(30,495.03)	(293.34)	
4409	SOUTHWEST CHARTER SCHOOL	(120,227.44)	(72,074.30)	(192,301.74)	0.00	0.00	(192,301.74)	(44,108.83)	(259.42)	
4411	SHERWOOD CHARTER SCHOOL	(134,667.94)	(52,595.00)	(187,262.94)	0.00	0.00	(187,262.94)	(41,268.22)	(522.23)	
4412	ESTACADA WEB EARLY COLL ACAD 1	(470,933.97)	(206,019.62)	(676,953.59)	0.00	0.00	(676,953.59)	(150,645.86)	(1,632.66)	
4413	MARCOLA WEB EARLY COLL ACAD 1	(11,470.39)	(3,093.43)	(14,563.82)	0.00	0.00	(14,563.82)	(5,484.17)	(269.33)	
4414	MARCOLA WEB EARLY COLL ACAD 2	(7,110.98)	(1,701.52)	(8,812.50)	0.00	0.00	(8,812.50)	(4,556.21)	(259.60)	
4418	LEWIS AND CLARK MONTESSORI CH	(276,392.28)	(163,138.17)	(439,530.45)	0.00	0.00	(439,530.45)	(100,840.75)	(694.51)	
4419	SISTERS WEB EARLY COLL ACAD 3	(211,743.51)	(97,152.12)	(308,895.63)	0.00	0.00	(308,895.63)	(69,122.52)	(724.35)	
4420	OREGON VIRTUAL ACADEMY	(736,721.12)	(335,765.32)	(1,072,486.44)	0.00	0.00	(1,072,486.44)	(236,259.35)	(1,033.22)	
4422	PERSONALIZED LEARNING INC	(596,936.42)	(240,759.90)	(837,696.32)	0.00	0.00	(837,696.32)	(186,833.73)	(3,007.08)	
4423	MOLALLA RIVER ACADEMY	(136,974.44)	(67,602.27)	(204,576.71)	(125,000.00)	0.00	(329,576.71)	(46,824.64)	(755.02)	
4424	THE IVY SCHOOL	(167,794.45)	(100,201.98)	(267,996.43)	0.00	0.00	(267,996.43)	(62,325.28)	(640.50)	
4429	Clackamas Charter Alliance 1	(2,925.35)	(272.78)	(3,198.13)	0.00	0.00	(3,198.13)	(630.00)	(11.94)	
4430	Clackamas Charter Alliance #2	(16,073.04)	(7,978.10)	(24,051.14)	0.00	0.00	(24,051.14)	(5,456.68)	(65.50)	
4432	RENAISSANCE PUBLIC ACADEMY	(57,781.07)	(34,680.16)	(92,461.23)	0.00	0.00	(92,461.23)	(21,230.45)	(132.99)	
4433	POWELL BUTTE COMM CHARTER SCH	(158,943.04)	(88,693.56)	(247,636.60)	0.00	0.00	(247,636.60)	(57,581.22)	(911.62)	
4434	LOGOS PUBLIC CHARTER SCHOOL	(517,685.32)	(274,018.86)	(791,704.18)	0.00	0.00	(791,704.18)	(178,019.46)	(1,037.13)	
4435	SUNNY WOLF CHARTER SCHOOL	(120,771.45)	(53,070.83)	(173,842.28)	0.00	0.00	(173,842.28)	(37,914.00)	(65.54)	
4437	CENTER FOR ADVANCED LEARNING	(173,036.56)	(58,855.99)	(231,892.55)	0.00	0.00	(231,892.55)	(50,960.34)	(973.28)	
4440	SHERIDAN ALLPREP ACADEMY	(99,619.74)	(50,924.93)	(150,544.67)	0.00	0.00	(150,544.67)	(34,734.60)	(607.73)	
4441	BAKER WEB ACADEMY	(1,383,210.84)	(540,618.07)	(1,923,828.91)	0.00	0.00	(1,923,828.91)	(413,898.40)	(951.78)	
4443	KNOVA LEARNING OREGON	(164,694.92)	(99,364.56)	(264,059.48)	0.00	0.00	(264,059.48)	(60,778.50)	(431.11)	
4444	BENNETT PEARSON ACADEMY, INC.	(103,033.98)	(37,936.53)	(140,970.51)	0.00	0.00	(140,970.51)	(31,634.05)	(708.30)	
4446	COBURG COMMUNITY CHARTER SCHOOL	(151,703.37)	(89,306.14)	(241,009.51)	0.00	0.00	(241,009.51)	(56,135.81)	(757.23)	
4447	ARCO IRIS SPANISH IMMERSION CHARTER SCHOOL	(233,379.51)	(107,703.45)	(341,082.96)	0.00	0.00	(341,082.96)	(76,666.14)	(923.34)	
4448	Gresham Barlow Web Academy	(345,841.76)	(171,287.23)	(517,128.99)	0.00	0.00	(517,128.99)	(117,771.52)	(1,615.80)	
4450	SAUVIE ISLAND ACADEMY	(199,853.13)	(67,995.26)	(267,848.39)	0.00	0.00	(267,848.39)	(59,107.04)	(1,200.82)	
4451	River's Edge Academy Charter School	(115,707.81)	(46,674.37)	(162,382.18)	0.00	0.00	(162,382.18)	(35,074.65)	(77.86)	
4452	South Columbia Family School (New)	(31,593.07)	(18,600.81)	(50,193.88)	0.00	0.00	(50,193.88)	(11,330.46)	0.00	
4453	WOODLAND EDUCATIONAL INITIATIVE	(82,333.40)	(49,668.00)	(132,001.40)	0.00	0.00	(132,001.40)	(30,445.07)	(240.15)	
4454	LE MONDE IMMERSION CHARTER SCH	(194,976.30)	(116,571.90)	(311,548.20)	0.00	0.00	(311,548.20)	(71,291.08)	(357.65)	
4455	HOPE CHINESE CHARTER SCHOOL	(228,160.81)	(128,113.05)	(356,273.86)	0.00	0.00	(356,273.86)	(80,698.13)	(364.40)	
4456	INSIGHT SCHOOL OF OREGON CHARTER	(232,109.41)	(107,046.30)	(339,155.71)	0.00	0.00	(339,155.71)	(76,115.91)	(871.51)	
4457	OREGON VIRTUAL EDUCATION EAST	(13,778.13)	(8,355.67)	(22,133.80)	0.00	0.00	(22,133.80)	(5,128.70)	(49.03)	
4458	OREGON VIRTUAL EDUCATION WEST	(13,778.12)	(8,355.66)	(22,133.78)	0.00	0.00	(22,133.78)	(5,128.60)	(49.03)	
4459	CRATER LAKE CHARTER ACADEMY	(172,046.06)	(92,414.12)	(264,460.18)	0.00	0.00	(264,460.18)	(60,760.12)	(780.00)	
4460	KAIROS PDX	(153,487.51)	(88,936.04)	(242,423.55)	0.00	0.00	(242,423.55)	(54,286.94)	151.24	
4462	BEND INTERNATIONAL SCHOOL INC	(147,428.92)	(90,507.03)	(237,935.95)	0.00	0.00	(237,935.95)	(55,740.40)	(751.73)	
4463	Dallas Community School-Community Innovation Partners	(69,919.19)	(43,166.50)	(113,085.69)	0.00	0.00	(113,085.69)	(26,644.16)	(400.52)	
4464	The Valley School of Southern Oregon	(60,065.04)	(28,406.72)	(88,471.76)	0.00	0.00	(88,471.76)	(19,458.99)	(25.45)	

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

**Cash Contributions Posted Subsequent to Measurement Date of June 30, 2019
(07/01/2019 - 06/30/2020)**

215,991.95

ER No.	Employer	PERS *	OPSRP DB *	Total Defined	Lump Sum	Side Account	Total NET Defined	OPSRP IAP	RHIA	RHIPA
				Benefit Pension Contributions			Benefit Pension Contributions			
4465	Bridge Educational Foundation	(21,751.37)	(13,095.56)	(34,846.93)	0.00	0.00	(34,846.93)	(8,023.18)	(58.20)	
4467	CANNON BEACH ACADEMY	(40,545.23)	(13,739.35)	(54,284.58)	0.00	0.00	(54,284.58)	(11,669.24)	(108.50)	
4468	FRONTIER CHARTER ACADEMY	(289,147.80)	(172,671.95)	(461,819.75)	0.00	0.00	(461,819.75)	(105,570.28)	(489.73)	
4469	DESERT SKY MONTESSORI	(89,423.84)	(53,140.47)	(142,564.31)	0.00	0.00	(142,564.31)	(32,465.43)	(106.20)	
4470	OREGON FAMILY SCHOOL	(141,365.82)	(84,383.82)	(225,749.64)	0.00	0.00	(225,749.64)	(51,591.80)	(234.95)	
4471	WAHTONKA COMMUNITY SCHOOL	(84,232.23)	(22,859.48)	(107,091.71)	0.00	0.00	(107,091.71)	(22,414.49)	(191.00)	
4472	VALLEY INQUIRY CHARTER SCHOOL	(3,882.35)	(2,968.49)	(6,850.84)	0.00	0.00	(6,850.84)	(1,917.14)	(137.41)	
4473	WILLAMETTE CONNECTIONS ACADEMY	(37,044.23)	(21,810.34)	(58,854.57)	0.00	0.00	(58,854.57)	(13,285.36)	0.00	
4479	HARMONY ACADEMY	(37,840.85)	(17,426.58)	(55,267.43)	0.00	0.00	(55,267.43)	(12,118.23)	(17.63)	
		<u>(1,976,814,888.36)</u>	<u>(855,899,275.24)</u>	<u>(2,832,714,163.60)</u>	<u>(364,569,480.40)</u>	<u>791,131,642.65</u>	<u>(2,405,785,605.33)</u>	<u>(705,914,752.62)</u>	<u>(7,140,204.99)</u>	<u>(9,804,881.22)</u>

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