

Transition Liability Amortization (July 1, 2020 – June 30, 2021)

PLEASE NOTE:

The Transition Liability amortization amounts detailed in this schedule are estimates based on the 2019 Actuarial Valuation, and amounts reflected in PERS plan records, as of June 30, 2021. These amounts will be trued up once we have received the 2020 Actuarial Valuation.

Instructions for Finding Your Transition Liability Amounts:

Option 1

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

Option 2

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

Oregon Public Employees Retirement System
Estimated Transition Liability Balances
As of 6/30/2021

ER #	EMPLOYER NAME	Estimated 6/30/2020	Total	Interest Portion	Principal Portion	Estimated 6/30/2021
		Transition Liability Balance *	Amortization			Transition Liability Balance
1000	STATE AGENCIES	343,087,802.91	64,165,970.74	26,003,562.03	38,162,408.71	304,925,394.20
2018	COOS COUNTY	906,758.55	168,242.24	68,290.40	99,951.85	806,806.70
2042	JOSEPHINE COUNTY	2,339,289.75	558,885.20	226,800.47	332,084.72	2,007,205.02
2104	ASHLAND, CITY OF	594,153.80	83,417.73	34,032.00	49,385.73	544,768.07
2105	ASTORIA, CITY OF	872,547.16	152,289.37	61,791.63	90,497.74	782,049.42
2110	COQUILLE, CITY OF	146,605.00	17,647.10	7,157.87	10,489.23	136,115.77
2123	ST HELENS, CITY OF	635,480.68	114,320.76	46,375.28	67,945.47	567,535.21
2143	OAKLAND, CITY OF	94,876.61	16,663.37	6,740.81	9,922.57	84,954.05
2145	VALE, CITY OF	202,854.85	25,828.03	10,496.67	15,331.36	187,523.50
2158	MILTON-FREEWATER, CITY OF	474,206.69	85,527.62	34,884.86	50,642.76	423,563.94
2161	PILOT ROCK, CITY OF	111,273.35	16,469.24	6,692.02	9,777.22	101,496.14
2168	OAKRIDGE, CITY OF	443,607.13	67,633.51	27,479.13	40,154.38	403,452.74
2179	ESTACADA, CITY OF	44,737.41	9,723.34	3,956.22	5,767.12	38,970.29
2182	CASCADE LOCKS, CITY OF	415,826.61	62,668.39	25,492.57	37,175.82	378,650.79
2191	HUNTINGTON, CITY OF	274,454.82	42,868.33	17,466.70	25,401.64	249,053.18
2207	MILL CITY, CITY OF	3,123.45	640.78	260.86	379.92	2,743.53
2220	GARIBALDI, CITY OF	35,852.65	5,842.19	2,380.91	3,461.28	32,391.37
2225	ECHO, CITY OF	98,155.72	12,655.94	5,141.67	7,514.27	90,641.46
2255	CANYON CITY, TOWN OF	22,181.51	3,227.48	1,315.85	1,911.63	20,269.88
2258	ADAIR VILLAGE, CITY OF	7,411.54	1,699.38	687.84	1,011.54	6,400.00
2299	CITY OF DUNES CITY	18,722.00	-	-	-	18,722.00
2305	CITY OF ELKTON	208.97	50.11	20.34	29.77	179.20
2508	MULTNOMAH CNTY DRAINAGE DIST #1	136,934.55	21,319.33	8,401.66	12,917.67	124,016.88
2511	GRANTS PASS IRRIGATION DISTRICT	35,376.22	5,554.92	2,267.65	3,287.28	32,088.94
2531	OREGON SCHOOL BOARDS ASSOCIATION	19,461.25	3,646.40	1,480.49	2,165.91	17,295.34
2538	CLACKAMAS COUNTY VECTOR CNTRL DIST	64,248.39	8,311.63	3,418.39	4,893.24	59,355.15
2542	RAINBOW WATER & FIRE DISTRICT	72,046.60	11,294.91	4,612.47	6,682.44	65,364.16
2552	WINSTON-DILLARD RFPD #5	816,847.54	115,567.12	46,963.84	68,603.28	748,244.25
2553	TANGENT RURAL FIRE PROTECTION DISTRICT	183,705.94	18,096.25	7,720.24	183,705.94	-
2562	ODELL RFPD	2,289.99	2,780.00	1,186.01	2,289.99	-
2563	CENTRAL OREGON IRRIGATION DISTRICT	328,793.83	49,902.61	20,295.89	29,606.72	299,187.11
2580	MARION COUNTY FIRE DIST #1	467,313.78	81,965.49	33,540.70	48,424.78	418,888.99
2582	TALENT IRRIGATION DISTRICT	47,357.58	8,268.43	3,363.08	4,905.35	42,452.23
2624	KLAMATH VECTOR CONTROL DISTRICT	22,672.52	4,744.55	1,926.19	2,818.36	19,854.16
2651	IMBLER RFPD	972.52	71.37	29.31	42.06	930.47
2676	WOODBURN RFD #6	461,906.34	92,195.78	37,502.57	54,693.22	407,213.12
2681	CLOVERDALE RFPD	30,855.01	4,913.06	1,991.57	2,921.49	27,933.52
2684	PARKDALE RFPD	4,183.55	710.02	288.25	421.77	3,761.78
2687	COLUMBIA DRAINAGE VECTOR CNTRL DIST	119,218.30	26,897.00	10,931.08	15,965.92	103,252.38
2695	WASHINGTON CNTY CONSOL CMN AGENCY	354,193.63	59,696.53	24,246.20	35,450.33	318,743.30
2701	SISTERS-CAMP SHERMAN RURAL FIRE PROTECTION DISTRICT	1,690,929.00	-	-	-	1,690,929.00
2707	CLATSKANIE LIBRARY DISTRICT	2,860.52	334.11	135.77	198.34	2,662.18
2710	KLAMATH CNTY EMERG COMM DISTRICT	81,789.99	9,723.25	4,148.14	81,789.99	-
2712	JEFFERSON CNTY EMS DIST	8,224.39	1,962.53	796.60	1,165.92	7,058.47
2731	CANBY UTILITY BOARD	19,610.06	3,871.30	1,572.28	2,299.02	17,311.04
2768	LAKE COUNTY LIBRARY DISTRICT	6,882.60	662.27	256.96	405.31	6,477.29
2778	MULINO WATER DISTRICT #23	944.24	129.89	52.99	76.90	867.34
2781	NORTH BEND CITY HOUSING AUTHORITY	749,931.86	216,562.32	88,158.44	128,403.88	621,527.98
2802	RURAL ROAD ASSESSMENT DISTRICT #3	2,985.04	319.83	129.50	190.34	2,794.71
2811	MID COLUMBIA CENTER FOR LIVING	62,358.61	7,296.40	2,973.48	4,322.92	58,035.69
2823	LYONS RFPD	335.35	-	-	335.35	-
2838	HIGH DESERT PARKS & RECREATION DIST	781.53	96.15	39.59	56.56	724.97
2839	NORTH MORROW VECTOR CONTROL DIST	1,049.36	181.23	73.41	107.82	941.55
2893	PLEASANT HILL GOSHEN FIRE & RESCUE	151,801.00	-	-	-	151,801.00
2900	CLATSOP COMMUNITY COLLEGE	718,779.20	125,575.77	50,906.66	74,669.11	644,110.09
2901	BLUE MOUNTAIN COMMUNITY COLLEGE	1,123,364.02	188,871.36	76,343.84	112,527.52	1,010,836.50
2902	TREASURE VALLEY COMMUNITY COLLEGE	848,790.42	126,124.95	51,443.76	74,681.19	774,109.23
2903	UMPQUA COMMUNITY COLLEGE	1,217,621.17	201,221.04	81,812.49	119,408.55	1,098,212.62
2904	LANE COMMUNITY COLLEGE	4,665,932.02	818,695.31	332,328.19	486,367.12	4,179,564.90
2905	MT HOOD COMMUNITY COLLEGE	4,793,550.55	725,040.28	295,696.10	429,344.18	4,364,206.37
2906	KLAMATH COMMUNITY COLLEGE	881,437.46	123,894.86	50,368.98	73,525.88	807,911.58
2908	CLACKAMAS COMMUNITY COLLEGE	3,207,070.80	583,697.00	236,323.63	347,373.37	2,859,697.43
2910	LINN-BENTON COMMUNITY COLLEGE	2,997,307.53	522,150.06	211,510.78	310,639.28	2,686,668.25
2918	PORTLAND COMMUNITY COLLEGE	13,395,117.36	2,223,842.93	902,254.19	1,321,588.74	12,073,528.62
2919	CHEMEKETA COMMUNITY COLLEGE	5,096,270.21	898,027.91	364,032.35	533,995.57	4,562,274.64
2922	ROGUE COMMUNITY COLLEGE	2,100,711.94	373,653.23	151,663.52	221,989.72	1,878,722.22
2995	OREGON COAST COMMUNITY COLLEGE	296,907.91	21,453.79	8,449.40	13,004.38	283,903.52
2996	COLUMBIA GORGE COMMUNITY COLLEGE	490,826.05	89,002.45	36,062.87	52,939.58	437,886.48
2997	TILLAMOOK BAY COMMUNITY COLLEGE	215,920.54	49,801.23	20,169.88	29,631.34	186,289.20
2998	SOUTHWESTERN OREGON CMNTY COLLEGE	1,218,558.47	195,751.70	79,448.90	116,302.80	1,102,255.67
2999	CENTRAL OREGON CMNTY COLLEGE DIST	2,394,220.23	424,194.07	172,032.53	252,161.54	2,142,058.69

* The estimated 6/30/2020 balance reflects an adjustment made to reconcile PERS' balances with Milliman's 12/31/2019 Actuarial Valuation balances.