

Transition Liability Amortization (July 1, 2021 – June 30, 2022)

PLEASE NOTE:

The Transition Liability amortization amounts detailed in this schedule are estimates based on the 2020 Actuarial Valuation, and amounts reflected in PERS plan records, as of June 30, 2022. These amounts will be trued up once we have received the 2021 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 6/30/2022**

ER #	EMPLOYER NAME	Estimated 6/30/2021	Total		Principal Portion	Estimated 6/30/2022
		Transition Liability Balance *	Amortization	Interest Portion		Transition Liability Balance
1000	STATE AGENCIES	301,566,929.58	61,119,664.58	20,959,543.91	40,160,120.67	261,406,808.91
2018	COOS COUNTY	791,573.87	147,959.59	51,002.72	96,956.87	694,617.00
2042	JOSEPHINE COUNTY	1,919,628.39	411,065.86	141,287.41	269,778.45	1,649,849.93
2104	ASHLAND, CITY OF	534,557.37	73,557.00	25,667.49	47,889.51	486,667.86
2105	ASTORIA, CITY OF	771,294.74	139,964.87	48,213.70	91,751.17	679,543.57
2110	COQUILLE, CITY OF	130,757.85	2,281.41	690.58	1,590.83	129,167.02
2123	ST HELENS, CITY OF	559,682.80	119,426.15	41,167.20	78,258.95	481,423.85
2143	OAKLAND, CITY OF	84,565.81	17,448.06	5,983.03	11,465.03	73,100.78
2145	VALE, CITY OF	186,700.37	33,703.37	11,663.52	22,039.85	164,660.51
2158	MILTON-FREEWATER, CITY OF	415,969.75	84,729.04	29,470.17	55,258.87	360,710.88
2161	PILOT ROCK, CITY OF	101,163.58	15,476.64	5,349.91	10,126.74	91,036.84
2168	OAKRIDGE, CITY OF	403,270.43	58,911.32	20,897.67	38,013.65	365,256.78
2179	ESTACADA, CITY OF	37,401.84	7,948.47	2,731.04	5,217.42	32,184.42
2182	CASCADE LOCKS, CITY OF	379,191.84	67,413.01	23,582.47	43,830.53	335,361.31
2191	HUNTINGTON, CITY OF	247,447.76	44,510.33	15,252.82	29,257.51	218,190.25
2207	MILL CITY, CITY OF	2,650.74	412.10	143.62	268.48	2,382.26
2220	GARIBALDI, CITY OF	32,193.01	10,659.34	3,682.41	6,976.93	25,216.08
2225	ECHO, CITY OF	91,849.37	25,745.32	9,022.98	16,722.34	75,127.03
2255	CANYON CITY, TOWN OF	20,204.87	2,489.81	841.00	1,648.81	18,556.05
2258	ADAIR VILLAGE, CITY OF	6,192.84	1,316.67	454.80	861.87	5,330.98
2305	CITY OF ELKTON	158.55	46.27	15.85	30.41	128.14
2508	MULTNOMAH CNTY DRAINAGE DIST #1	103,498.84	25,309.78	8,773.18	16,536.60	86,962.24
2511	GRANTS PASS IRRIGATION DISTRICT	31,853.33	3,968.60	1,529.25	2,439.35	29,413.98
2531	OREGON SCHOOL BOARDS ASSOCIATION	16,989.28	2,910.47	1,002.51	1,907.96	15,081.32
2538	CLACKAMAS COUNTY VECTOR CNTRL DIST	57,558.30	6,894.98	2,379.75	4,515.23	53,043.07
2542	RAINBOW WATER & FIRE DISTRICT	64,477.29	10,167.04	3,501.63	6,665.41	57,811.88
2552	WINSTON-DILLARD RFPD #5	749,726.95	135,228.45	46,936.32	88,292.13	661,434.82
2563	CENTRAL OREGON IRRIGATION DISTRICT	297,628.21	24,313.53	9,368.92	15,640.60	281,987.61
2580	MARION COUNTY FIRE DIST #1	409,369.06	71,367.19	24,503.81	46,863.38	362,505.69
2582	TALENT IRRIGATION DISTRICT	41,938.15	5,189.40	1,818.91	3,370.49	38,567.66
2624	KLAMATH VECTOR CONTROL DISTRICT	19,263.85	1,798.29	692.95	1,105.34	18,158.51
2651	IMBLER RFPD	936.13	74.10	25.49	48.61	887.52
2676	WOODBURN RFD #6	399,291.86	84,122.83	29,029.92	55,092.91	344,198.96
2681	CLOVERDALE RFPD	27,932.88	7,057.24	2,450.50	4,606.74	23,326.14
2684	PARKDALE RFPD	3,697.79	613.16	209.30	403.86	3,293.93
2687	COLUMBIA DRAINAGE VECTOR CNTRL DIST	98,374.16	10,254.48	3,528.37	6,726.12	91,648.04
2695	WASHINGTON CNTY CONSOL CMN AGENCY	316,120.76	60,791.49	20,785.94	40,005.54	276,115.22
2701	SISTERS-CAMP SHERMAN RURAL FIRE PROTECTION DISTRICT	1,652,482.00	161,019.32	55,740.83	105,278.49	1,547,203.51
2707	CLATSKANIE LIBRARY DISTRICT	2,664.27	507.87	178.90	328.97	2,335.30
2712	JEFFERSON CNTY EMS DIST	6,745.73	1,469.89	501.42	420.15	6,325.59
2731	CANBY UTILITY BOARD	16,849.34	2,497.60	859.01	1,638.60	15,210.75
2768	LAKE COUNTY LIBRARY DISTRICT	5,928.21	613.66	236.47	377.20	5,551.01
2778	MULINO WATER DISTRICT #23	860.90	122.39	42.08	80.31	780.59
2781	NORTH BEND CITY HOUSING AUTHORITY	574,715.98	138,708.80	48,227.58	90,481.22	484,234.76
2802	RURAL ROAD ASSESSMENT DISTRICT #3	2,845.50	630.72	216.09	414.63	2,430.87
2811	MID COLUMBIA CENTER FOR LIVING	58,482.74	7,043.96	2,414.07	4,629.89	53,852.85
2838	HIGH DESERT PARKS & RECREATION DIST	710.74	20.77	8.01	348.12	362.63
2839	NORTH MORROW VECTOR CONTROL DIST	914.88	181.69	62.51	119.19	795.69
2893	PLEASANT HILL GOSHEN FIRE & RESCUE	141,801.00	22,954.61	8,051.09	14,903.52	126,897.48
2900	CLATSOP COMMUNITY COLLEGE	598,484.09	116,463.70	39,977.78	76,485.92	521,998.17
2901	BLUE MOUNTAIN COMMUNITY COLLEGE	896,341.37	168,769.54	56,988.46	111,781.08	784,560.28
2902	TREASURE VALLEY COMMUNITY COLLEGE	694,219.63	125,477.66	43,102.21	82,375.45	611,844.18
2903	UMPQUA COMMUNITY COLLEGE	953,543.30	192,142.11	66,201.27	125,940.84	827,602.46
2904	LANE COMMUNITY COLLEGE	3,937,376.39	748,601.37	256,590.62	492,010.75	3,445,365.64
2905	MT HOOD COMMUNITY COLLEGE	3,941,558.84	627,329.80	217,813.42	409,516.38	3,532,042.47
2906	KLAMATH COMMUNITY COLLEGE	708,309.69	133,814.46	45,439.05	88,375.41	619,934.27
2908	CLACKAMAS COMMUNITY COLLEGE	2,774,358.16	533,352.36	182,717.90	350,634.46	2,423,723.70
2910	LINN-BENTON COMMUNITY COLLEGE	2,517,688.23	475,609.33	163,142.68	312,466.65	2,205,221.58
2918	PORTLAND COMMUNITY COLLEGE	11,724,071.40	2,120,509.64	728,251.05	1,392,258.59	10,331,812.81
2919	CHEMEKETA COMMUNITY COLLEGE	4,145,532.12	836,323.84	287,457.05	548,866.79	3,596,665.33
2922	ROGUE COMMUNITY COLLEGE	1,761,317.04	318,231.55	109,444.59	208,786.95	1,552,530.09
2995	OREGON COAST COMMUNITY COLLEGE	248,025.63	36,618.33	12,328.49	24,289.84	223,735.79
2996	COLUMBIA GORGE COMMUNITY COLLEGE	417,267.21	83,315.44	28,518.40	54,797.03	362,470.18
2997	TILLAMOOK BAY COMMUNITY COLLEGE	230,104.04	45,452.01	15,628.61	29,823.40	200,280.64
2998	SOUTHWESTERN OREGON CMNTY COLLEGE	929,890.84	170,626.74	58,693.77	111,932.97	817,957.88
2999	CENTRAL OREGON CMNTY COLLEGE DIST	2,042,036.98	371,557.55	127,360.08	244,197.46	1,797,839.52

* The estimated 6/30/2021 balance reflects an adjustment made to reconcile PERS' balances with Milliman's 12/31/2020 Actuarial Valuation balances.