

**Cash Contributions Posted Subsequent to Measurement Date of June 30, 2014
(07/01/2014 - 06/30/2015)
Credits Displayed as Negative Amounts**

| Employer | | Transitional/Pre-SLGRP Liability Contributions | | | | | Total Defined Benefit | IAP | RHIA | RHIPA |
|----------|--------------------------------|--|-----------------|---------------|---------------|------------------|-----------------------|-----------------|----------------|-------|
| | | PERS | OPSRP | Principal | Interest | | | | | |
| 1000 | ALL STATE OFFICES | (149,736,823.97) | (90,188,286.88) | 18,456,705.80 | 32,025,674.50 | (189,442,730.55) | (162,156,181.99) | (14,124,159.12) | (6,080,770.66) | |
| 2000 | LAKE COUNTY | (213,951.50) | (160,221.39) | | | (374,172.89) | (220,313.38) | (19,461.29) | | |
| 2001 | CLACKAMAS COUNTY | (13,197,891.32) | (4,273,860.99) | | | (17,471,752.31) | (7,752,066.70) | (710,917.56) | | |
| 2002 | CURRY COUNTY | (448,514.10) | (168,931.49) | | | (617,445.59) | (279,073.42) | (25,190.02) | | |
| 2003 | DOUGLAS COUNTY | (4,544,070.77) | (830,837.40) | | | (5,374,908.17) | (1,528,653.90) | (138,888.32) | | |
| 2004 | HARNEY COUNTY | (241,397.80) | (156,387.47) | | | (397,785.27) | (244,370.17) | (21,764.15) | | |
| 2005 | JACKSON COUNTY | (3,930,862.29) | (1,695,701.08) | | | (5,626,563.37) | (2,941,329.21) | (265,382.13) | | |
| 2006 | JEFFERSON COUNTY | (311,675.38) | (293,213.67) | | | (604,889.05) | (348,293.49) | (5,283.99) | | |
| 2007 | KLAMATH COUNTY | 72,842.73 | (150,489.35) | | | (77,646.62) | (232,473.87) | (22,167.70) | | |
| 2008 | LANE COUNTY | (5,789,762.63) | (2,352,905.75) | | | (8,142,668.38) | (5,038,186.05) | (449,172.38) | | |
| 2009 | MARION COUNTY | (3,750,029.16) | (2,534,778.26) | | | (6,284,807.42) | (4,530,067.93) | (410,577.44) | | |
| 2011 | WASHINGTON COUNTY | (12,056,336.29) | (3,899,463.33) | 17,648.90 | 30,652.06 | (15,907,498.66) | (7,232,811.89) | (658,969.31) | | |
| 2012 | GRANT COUNTY | 144,242.81 | (128,838.33) | | | 15,404.48 | (179,845.62) | (12,207.23) | | |
| 2013 | UMATILLA COUNTY | (580,294.29) | (470,243.60) | | | (1,050,537.89) | (769,664.54) | (69,277.45) | | |
| 2014 | LINN COUNTY | (3,970,822.97) | (950,605.07) | | | (4,921,428.04) | (2,031,188.89) | (186,783.27) | | |
| 2015 | YAMHILL COUNTY | (498,939.76) | (893,714.92) | | | (1,392,654.68) | (1,439,879.45) | (128,732.77) | | |
| 2016 | SHERMAN COUNTY | (284,733.68) | (59,250.69) | 14,569.54 | 25,302.75 | (304,112.08) | (140,065.17) | (13,120.95) | | |
| 2017 | COLUMBIA COUNTY | (421,780.59) | (276,495.50) | | | (698,276.09) | (502,898.09) | (45,784.83) | | |
| 2018 | COOS COUNTY | (1,773,219.41) | (433,984.16) | 46,760.17 | 81,204.25 | (2,079,239.15) | (829,643.15) | (76,108.69) | | |
| 2020 | WASCO COUNTY | (428,716.71) | (175,987.25) | | | (604,703.96) | (324,369.90) | (29,486.76) | | |
| 2021 | BAKER COUNTY | (334,222.05) | (173,967.34) | | | (508,189.39) | (278,922.67) | (3,371.80) | | |
| 2022 | GILLIAM COUNTY | (186,757.62) | (53,271.44) | | | (240,029.06) | (122,920.89) | (11,325.79) | | |
| 2027 | DESCHUTES COUNTY | (2,976,012.57) | (1,951,043.03) | | | (4,927,055.60) | (3,403,123.89) | (307,805.62) | | |
| 2035 | HOOD RIVER COUNTY | (173,397.65) | (154,056.29) | | | (327,453.94) | (383,974.67) | (36,800.09) | | |
| 2036 | CLATSOP COUNTY | (447,109.65) | (474,413.51) | | | (921,523.16) | (689,531.51) | (62,865.89) | | |
| 2037 | POLK COUNTY | (1,046,969.76) | (457,857.32) | | | (1,504,827.08) | (833,464.93) | (75,423.19) | | |
| 2038 | MULTNOMAH COUNTY | (20,956,953.11) | (8,815,035.92) | | | (29,771,989.03) | (18,154,166.79) | (1,649,074.98) | | |
| 2039 | MALHEUR COUNTY | (498,368.77) | (246,854.07) | | | (745,222.84) | (465,254.56) | (42,640.30) | | |
| 2040 | BENTON COUNTY | (958,697.32) | (851,955.51) | | | (1,810,652.83) | (1,382,492.00) | (394.30) | | |
| 2041 | HARNEY CO HEALTH DIST | (857.76) | | | | (857.76) | | 72.78 | | |
| 2042 | JOSEPHINE COUNTY | (1,669,456.30) | (505,324.27) | 7,544.13 | 13,104.92 | (2,154,131.52) | (977,387.59) | (89,135.46) | | |
| 2043 | LINCOLN COUNTY | (156,905.02) | (196,016.77) | | | (352,921.79) | (252,756.29) | (23,483.61) | | |
| 2044 | CROOK COUNTY | (67,782.73) | (56,475.05) | | | (124,257.78) | (80,618.78) | (7,528.56) | | |
| 2047 | LANE COUNTY FAIR BOARD | (83.99) | | | | (83.99) | | | | |
| 2050 | WALLOWA COUNTY | (4,271.98) | (15,681.79) | | | (19,953.77) | (15,743.32) | (1,381.53) | | |
| 2096 | TEACHER PURCH OUT OF STATE SVC | (937,023.50) | | | | (937,023.50) | | | | |
| 2099 | JUDGES | (2,643,737.42) | | | | (2,643,737.42) | | (130,071.33) | (67,430.90) | |
| 2100 | CITY OF ROSEBURG | (1,103,893.95) | (391,258.37) | - | - | (1,495,152.32) | (613,748.02) | (55,520.34) | | |

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| 2101 | CITY OF SALEM | (7,546,497.09) | (2,115,557.56) | | | (9,662,054.65) | (4,564,744.41) | (420,726.67) |
| 2102 | CITY OF MEDFORD | (2,068,936.28) | (1,015,560.17) | | | (3,084,496.45) | (1,853,556.21) | (177,079.60) |
| 2103 | CITY OF ALBANY | (2,615,835.02) | (803,479.59) | | | (3,419,314.61) | (1,562,468.31) | (143,169.86) |
| 2104 | CITY OF ASHLAND | (1,737,617.16) | (530,849.22) | 28,679.01 | 49,930.41 | (2,189,856.96) | (976,582.65) | (88,865.34) |
| 2105 | CITY OF ASTORIA | (719,455.96) | (221,263.43) | 46,830.12 | 81,293.11 | (812,596.16) | (364,503.25) | (32,896.92) |
| 2106 | CITY OF BEAVERTON | (2,064,154.53) | (1,159,860.89) | | | (3,224,015.42) | (2,098,074.68) | (191,323.56) |
| 2107 | BEND CITY OF | (2,553,844.57) | (1,204,402.86) | | | (3,758,247.43) | (2,191,473.37) | (199,882.21) |
| 2109 | CITY OF CANBY | (289,141.34) | (167,850.06) | | | (456,991.40) | (280,414.50) | (25,353.87) |
| 2110 | CITY OF COQUILLE | (147,122.78) | (65,889.26) | 5,664.02 | 9,921.25 | (197,426.77) | (88,063.32) | (7,774.90) |
| 2111 | CITY OF EUGENE | (8,553,778.91) | (2,850,466.04) | | | (11,404,244.95) | (5,722,074.02) | (524,284.12) |
| 2113 | CITY OF GRANTS PASS | (1,436,184.22) | (511,690.74) | | | (1,947,874.96) | (796,061.29) | (65,427.10) |
| 2114 | GRESHAM CITY OF | (1,366,506.68) | (1,342,732.31) | | | (2,709,238.99) | (2,401,479.96) | (225,665.53) |
| 2115 | CITY OF HILLSBORO | (3,838,615.71) | (1,839,744.49) | | | (5,678,360.20) | (3,339,228.02) | (302,998.94) |
| 2117 | CITY OF MCMINNVILLE | (1,525,608.11) | (419,804.76) | 125,241.06 | 217,646.09 | (1,602,525.72) | (708,769.84) | (64,472.68) |
| 2118 | CITY OF ONTARIO | (433,442.66) | (76,757.12) | | | (510,199.78) | (178,764.40) | (16,628.90) |
| 2119 | CITY OF OREGON CITY | (723,931.56) | (411,763.08) | | | (1,135,694.64) | (677,013.51) | (61,259.98) |
| 2120 | CITY OF LAKE OSWEGO | (3,001,743.19) | (675,928.37) | | | (3,677,671.56) | (1,525,756.89) | (140,931.86) |
| 2121 | CITY OF PORTLAND | (14,829,283.34) | (11,513,649.63) | | | (26,342,932.97) | (20,440,365.76) | (1,810,226.99) |
| 2122 | CITY OF REDMOND | (600,120.66) | (393,176.66) | | | (993,297.32) | (558,093.07) | (49,981.47) |
| 2123 | CITY OF ST HELENS | (537,364.77) | (131,601.17) | 25,901.74 | 45,035.28 | (598,028.92) | (236,699.65) | (21,481.42) |
| 2125 | CITY OF VERNONIA | (8,300.20) | (26,864.90) | | | (35,165.10) | (30,890.29) | (2,710.29) |
| 2126 | CITY OF WEST LINN | (588,333.79) | (304,446.59) | | | (892,780.38) | (495,128.74) | (44,326.31) |
| 2127 | CITY OF COTTAGE GROVE | (411,084.69) | (107,925.02) | | | (519,009.71) | (236,040.30) | (21,767.39) |
| 2128 | CITY OF TILLAMOOK | (109,190.31) | (51,236.22) | | | (160,426.53) | (84,784.39) | (8,448.71) |
| 2129 | CITY OF SWEET HOME | 13,141.35 | (33,984.83) | | | (20,843.48) | (51,661.72) | (4,701.71) |
| 2131 | CITY OF DRAIN | (47,280.38) | (16,705.09) | | | (63,985.47) | (32,642.21) | (2,953.01) |
| 2132 | EUGENE WATER & ELECTRIC BOARD | (7,993,770.90) | (1,544,553.37) | | | (9,538,324.27) | (2,576,039.76) | (231,368.48) |
| 2134 | MEDFORD WATER COMMISSION | (426,425.43) | (110,463.41) | | | (536,888.84) | (208,206.83) | (19,120.40) |
| 2135 | MCMINNVILLE WATER & LIGHT DEPT | (524,711.84) | (166,988.94) | | | (691,700.78) | (292,415.31) | (26,185.99) |
| 2138 | CITY OF HOOD RIVER | (433,275.55) | (113,291.65) | | | (546,567.20) | (234,449.76) | (21,600.96) |
| 2139 | CITY OF REEDSPORT | 10,211.45 | (45,591.41) | | | (35,379.96) | (79,663.67) | (7,191.29) |
| 2140 | CITY OF LEBANON | (278,037.97) | (179,827.25) | | | (457,865.22) | (294,925.34) | (26,639.71) |
| 2142 | CITY OF SHERWOOD | (531,862.01) | (218,023.69) | | | (749,885.70) | (347,442.61) | (31,094.22) |
| 2143 | CITY OF OAKLAND | (23,820.99) | (9,143.57) | 3,247.31 | 5,617.44 | (24,099.81) | (10,512.38) | (891.07) |
| 2145 | CITY OF VALE | (120,510.13) | (16,707.47) | 10,446.39 | 18,129.40 | (108,641.81) | (46,507.52) | (3,795.79) |
| 2146 | CITY OF PRINEVILLE | (147,077.10) | (164,760.67) | | | (311,837.77) | (236,172.35) | (21,060.17) |
| 2147 | CITY OF WHEELER | (2,218.44) | (8,809.20) | | | (11,027.64) | (8,268.31) | (675.17) |
| 2148 | CITY OF KLAMATH FALLS | (362,347.51) | (273,352.59) | | | (635,700.10) | (546,098.30) | (48,407.29) |
| 2149 | CITY OF CANYONVILLE | (14,728.27) | (8,833.89) | | | (23,562.16) | (17,188.06) | (1,558.48) |
| 2150 | CITY OF BANDON | (223,836.02) | (26,454.78) | | | (250,290.80) | (115,494.70) | (11,027.00) |
| 2152 | CITY OF COOS BAY | (485,944.52) | (205,187.23) | | | (691,131.75) | (390,921.00) | (35,766.38) |
| 2154 | CITY OF PENDLETON | (581,889.13) | (263,052.12) | | | (844,941.25) | (479,403.69) | (43,794.46) |
| 2155 | CITY OF CORVALLIS | (1,674,469.13) | (864,484.20) | | | (2,538,953.33) | (1,736,465.07) | (159,289.34) |
| 2156 | PORTLAND DEVELOPMENT COMM | (286,486.51) | (309,739.73) | | | (596,226.24) | (466,710.34) | (40,848.04) |
| 2157 | CITY OF MONMOUTH | (174,529.42) | (140,928.35) | | | (315,457.77) | (195,548.47) | (17,491.29) |

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| 2158 | CITY OF MILTON-FREEWATER | (435,620.75) | (123,377.51) | 22,272.60 | 38,742.66 | (497,982.99) | (239,613.60) | (21,872.01) |
| 2159 | CITY OF BAKER CITY | (372,734.18) | (96,040.48) | | | (468,774.66) | (199,046.18) | (18,372.88) |
| 2160 | CITY OF HERMISTON | (575,464.51) | (157,974.21) | | | (733,438.72) | (311,391.54) | (28,592.79) |
| 2161 | CITY OF PILOT ROCK | (41,567.94) | (7,752.55) | 4,109.29 | 7,146.94 | (38,064.26) | (17,046.88) | (1,681.26) |
| 2162 | CITY OF CLATSKANIE | (51,382.59) | (39,355.40) | | | (90,737.99) | (47,881.07) | (4,361.38) |
| 2163 | CITY OF MILWAUKIE | (506,257.45) | (319,278.16) | | | (825,535.61) | (522,737.17) | (47,003.08) |
| 2165 | CITY OF CORNELIUS | (104,867.90) | (66,196.10) | | | (171,064.00) | (132,185.86) | (12,110.19) |
| 2166 | CITY OF NYSSA | (67,432.36) | (28,398.02) | | | (95,830.38) | (43,231.80) | (3,897.88) |
| 2167 | CITY OF ATHENA | (8,320.68) | (7,077.93) | | | (15,398.61) | (17,963.57) | (1,660.83) |
| 2168 | CITY OF OAKRIDGE | (139,105.21) | (43,607.78) | 13,750.02 | 24,073.10 | (144,889.86) | (61,367.04) | (5,491.44) |
| 2170 | CITY OF MADRAS | (134,837.03) | (55,287.28) | | | (190,124.31) | (93,962.32) | (8,569.53) |
| 2172 | CITY OF SANDY | (261,654.05) | (178,298.62) | | | (439,952.67) | (232,062.47) | (20,214.14) |
| 2174 | CITY OF MT ANGEL | (24,935.86) | (43,978.24) | | | (68,914.10) | (58,039.52) | (5,117.35) |
| 2175 | CITY OF UMATILLA | 9,273.57 | (72,250.91) | | | (62,977.34) | (103,916.15) | (9,270.08) |
| 2176 | CITY OF SCAPPOOSE | (172,345.59) | (55,027.36) | | | (227,372.95) | (97,235.10) | (8,849.26) |
| 2177 | CITY OF CONDON | (43,134.15) | (3,934.50) | 5,716.58 | 9,874.61 | (31,477.46) | (11,640.37) | (1,085.98) |
| 2178 | CITY OF BOARDMAN | (105,932.42) | (51,670.91) | | | (157,603.33) | (71,347.80) | (6,401.34) |
| 2179 | CITY OF ESTACADA | (79,148.04) | (32,194.20) | 3,104.25 | 5,384.25 | (102,853.74) | (54,185.77) | (4,834.46) |
| 2180 | CITY OF ENTERPRISE | (85,800.14) | (19,038.54) | | | (104,838.68) | (42,073.39) | (3,881.74) |
| 2181 | CITY OF CENTRAL POINT | (428,539.98) | (146,487.12) | | | (575,027.10) | (266,293.53) | (24,624.29) |
| 2182 | CITY OF CASCADE LOCKS | (87,503.89) | (22,844.95) | 15,038.07 | 26,172.39 | (69,138.38) | (36,531.58) | (3,256.46) |
| 2183 | CITY OF MYRTLE POINT | (17,240.19) | (48,287.39) | | | (65,527.58) | (71,850.34) | (6,713.69) |
| 2184 | CITY OF PORT ORFORD | (30,520.58) | (20,436.25) | | | (50,956.83) | (27,347.36) | (2,448.76) |
| 2185 | CITY OF WOOD VILLAGE | (46,242.13) | (31,612.45) | | | (77,854.58) | (49,506.44) | (4,379.64) |
| 2186 | CITY OF CHILOQUIN | 5,653.14 | (7,487.92) | | | (1,834.78) | (7,112.55) | (612.19) |
| 2187 | CITY OF PHILOMATH | (91,165.65) | (60,509.42) | | | (151,675.07) | (85,864.54) | (8,128.36) |
| 2188 | CITY OF TALENT | (28,418.24) | (53,852.11) | | | (82,270.35) | (68,632.12) | (6,031.08) |
| 2189 | CITY OF WILLAMINA | 1,954.40 | (10,866.30) | | | (8,911.90) | (20,340.94) | (1,833.19) |
| 2191 | CITY OF HUNTINGTON | (45,617.17) | (7,250.41) | 13,759.01 | 24,068.33 | (15,040.23) | (6,776.32) | (538.00) |
| 2192 | CITY OF NORTH PLAINS | (46,400.53) | (29,039.85) | | | (75,440.38) | (42,302.04) | (3,743.92) |
| 2193 | CITY OF HEPPNER | 18,484.29 | (17,143.43) | | | 1,340.86 | (16,244.24) | (1,326.58) |
| 2194 | CITY OF CAVE JUNCTION | (26,822.08) | (8,462.23) | | | (35,284.31) | (20,818.10) | (1,920.67) |
| 2195 | CITY OF METOLIUS | (789.05) | (2,931.11) | | | (3,720.16) | (6,385.32) | (583.46) |
| 2196 | CITY OF HUBBARD | (85,148.07) | (20,605.82) | | | (105,753.89) | (40,396.00) | (3,702.87) |
| 2197 | CITY OF MYRTLE CREEK | (50,743.77) | (40,291.86) | | | (91,035.63) | (56,151.96) | (5,026.41) |
| 2198 | CITY OF CARLTON | 14,044.88 | (14,189.17) | | | (144.29) | (29,616.03) | (2,726.59) |
| 2199 | CITY OF JUNCTION CITY | (245,923.74) | (85,725.17) | | | (331,648.91) | (153,652.33) | (13,916.99) |
| 2200 | CITY OF WALLOWA | (952.02) | (6,164.20) | | | (7,116.22) | (8,648.11) | (759.81) |
| 2201 | CITY OF COBURG | (27,485.16) | (15,855.89) | | | (43,341.05) | (34,452.41) | (3,188.82) |
| 2202 | CITY OF DALLAS | (476,642.43) | (123,983.21) | | | (600,625.64) | (257,894.28) | (23,581.16) |
| 2203 | CITY OF ROCKAWAY BEACH | (37,146.19) | (38,561.06) | | | (75,707.25) | (46,679.78) | (4,069.07) |
| 2204 | CITY OF BURNS | (18,198.10) | (31,496.82) | | | (49,694.92) | (36,989.72) | (3,247.62) |
| 2205 | CITY OF ELGIN | 13,074.40 | (9,970.53) | | | 3,103.87 | (14,777.89) | (1,252.67) |
| 2206 | CITY OF WESTON | 8,175.69 | (8,186.68) | | | (10.99) | (9,822.92) | (837.37) |
| 2207 | CITY OF MILL CITY | (19,934.81) | (7,549.52) | 140.58 | 244.90 | (27,098.85) | (13,880.49) | (1,249.11) |

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| 2208 | CITY OF FAIRVIEW | (164,748.23) | (113,000.61) | | | (277,748.84) | (142,241.31) | (12,493.68) |
| 2209 | CITY OF MONROE | 5,773.67 | (2,253.12) | | | 3,520.55 | (2,082.94) | (157.74) |
| 2210 | CITY OF HELIX | (2,321.36) | (52.55) | | | (2,373.91) | (1,939.36) | (190.74) |
| 2211 | CITY OF JEFFERSON | 11,313.58 | (7,934.01) | | | 3,379.57 | (25,996.93) | (2,347.02) |
| 2212 | TOWN OF LAKEVIEW | 355.86 | (32,406.54) | | | (32,050.68) | (56,523.89) | (5,277.54) |
| 2213 | CITY OF STANFIELD | 12,508.17 | (17,208.89) | | | (4,700.72) | (23,545.14) | (2,079.65) |
| 2214 | CITY OF YAMHILL | (29,566.16) | (6,885.62) | | | (36,451.78) | (20,949.72) | (1,991.49) |
| 2215 | CITY OF POWERS | 2,547.07 | (4,611.15) | | | (2,064.08) | (3,056.47) | (249.62) |
| 2216 | CITY OF BROOKINGS | (215,184.62) | (138,173.72) | | | (353,358.34) | (170,733.07) | (14,928.03) |
| 2217 | CITY OF SUTHERLIN | (64,675.30) | (79,457.57) | | | (144,132.87) | (122,278.86) | (11,196.62) |
| 2218 | CITY OF PRAIRIE CITY | (9,916.52) | (1,706.51) | | | (11,623.03) | (8,321.67) | (795.23) |
| 2219 | CITY OF SHERIDAN | (25,795.95) | (29,375.21) | | | (55,171.16) | (56,818.50) | (5,172.20) |
| 2220 | CITY OF GARIBALDI | (48,055.15) | (13,796.32) | 3,471.15 | 6,020.06 | (52,360.26) | (23,058.62) | (2,060.93) |
| 2221 | CITY OF SISTERS | (26,845.91) | (35,266.58) | | | (62,112.49) | (47,173.70) | (4,085.22) |
| 2222 | CITY OF JACKSONVILLE | (44,334.94) | (57,754.97) | | | (102,089.91) | (64,251.12) | (5,598.68) |
| 2223 | CITY OF CANNON BEACH | (122,758.85) | (66,780.16) | | | (189,539.01) | (105,013.78) | (9,431.36) |
| 2224 | CITY OF FALLS CITY | (17,379.78) | (2,660.63) | | | (20,040.41) | (12,259.66) | (1,168.19) |
| 2225 | CITY OF ECHO | (28,179.46) | (3,827.68) | 4,674.03 | 8,146.87 | (19,186.23) | (11,337.14) | (1,057.99) |
| 2226 | CITY OF HINES | (22,218.02) | (22,215.56) | | | (44,433.58) | (23,505.18) | (2,031.14) |
| 2228 | CITY OF TURNER | (47,121.37) | (8,523.51) | | | (55,644.88) | (21,092.04) | (1,962.31) |
| 2229 | JOHN DAY | (22,782.75) | (24,356.54) | | | (47,139.29) | (43,864.00) | (3,964.94) |
| 2231 | CITY OF BANKS | 3,449.96 | (17,390.92) | | | (13,940.96) | (19,897.22) | (1,736.81) |
| 2232 | CITY OF JOSEPH | (9,987.78) | (5,074.94) | | | (15,062.72) | (7,953.09) | (703.32) |
| 2233 | CITY OF LAFAYETTE | (32,068.72) | (10,485.29) | | | (42,554.01) | (25,856.69) | (2,383.21) |
| 2234 | CITY OF AUMSVILLE | (31,943.02) | (25,809.82) | | | (57,752.84) | (45,169.85) | (4,101.76) |
| 2235 | CITY OF AMITY | (21,445.11) | (18,283.10) | | | (39,728.21) | (25,624.33) | (2,252.07) |
| 2236 | CITY OF CRESWELL | (62,130.23) | (21,275.23) | | | (83,405.46) | (43,280.15) | (3,964.15) |
| 2237 | CITY OF TROUTDALE | (286,084.91) | (153,429.45) | | | (439,514.36) | (272,741.43) | (24,904.80) |
| 2238 | CITY OF WARRENTON | (210,659.20) | (93,642.72) | | | (304,301.92) | (151,993.79) | (14,126.65) |
| 2240 | CITY OF WILSONVILLE | (710,951.55) | (256,131.93) | | | (967,083.48) | (530,844.00) | (48,271.02) |
| 2241 | CITY OF BAY CITY | (7,636.81) | (16,641.67) | | | (24,278.48) | (18,697.58) | (1,587.35) |
| 2242 | CITY OF GASTON | (142.94) | (68.26) | | | (211.20) | (2,768.05) | (272.16) |
| 2244 | CITY OF LAKESIDE | (876.50) | (19,401.65) | | | (20,278.15) | (21,208.43) | (1,786.67) |
| 2245 | CITY OF DUNDEE | (48,175.77) | (15,223.72) | | | (63,399.49) | (33,144.80) | (3,054.29) |
| 2246 | CITY OF MERILL | (623.62) | (3,914.15) | | | (4,537.77) | (5,384.14) | (487.05) |
| 2247 | CITY OF MALIN | (8,019.78) | (425.25) | | | (8,445.03) | (5,652.98) | (551.43) |
| 2248 | CITY OF FOSSIL | (1,945.24) | (2,393.36) | | | (4,338.60) | (4,482.94) | (404.14) |
| 2249 | CITY OF PHOENIX | 1,525.20 | (56,750.52) | | | (55,225.32) | (66,447.71) | (5,798.37) |
| 2250 | CITY OF GOLD BEACH | (68,713.59) | (26,968.05) | | | (95,681.64) | (47,036.33) | (4,243.93) |
| 2251 | CITY OF ROGUE RIVER | (90,079.21) | (24,418.43) | 7,920.45 | 13,730.27 | (92,846.93) | (40,602.37) | (3,668.78) |
| 2252 | CITY OF DAYTON | (1,447.75) | (13,396.39) | | | (14,844.14) | (23,555.51) | (2,127.73) |
| 2253 | TOWN OF BUTTE FALLS | (1,282.25) | (1,947.44) | | | (3,229.69) | (3,256.71) | (291.02) |
| 2254 | CITY OF SHADY COVE | 11,662.95 | (10,737.56) | | | 925.39 | (10,006.00) | (817.16) |
| 2255 | TOWN OF CANYON CITY | (8,518.34) | (8,412.36) | 1,012.56 | 1,756.57 | (14,161.57) | (7,912.71) | (646.20) |
| 2256 | CITY OF JORDAN VALLEY | 2,791.03 | (878.60) | | | 1,912.43 | (3,009.15) | (285.56) |

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|------|-----------------------|----------------|--------------|-----------|-----------|----------------|----------------|--------------|
| 2257 | CITY OF CULVER | (12,510.16) | (458.67) | | | (12,968.83) | (7,603.34) | (743.55) |
| 2258 | CITY OF ADAIR VILLAGE | (20,422.39) | (11,472.39) | 421.26 | 733.13 | (30,740.39) | (14,738.75) | (1,270.77) |
| 2260 | CITY OF RIDDLE | (15,633.93) | (6,941.93) | | | (22,575.86) | (16,208.48) | (1,489.01) |
| 2261 | CITY OF WALDPORT | (12,493.59) | (20,896.42) | | | (33,390.01) | (38,246.03) | (3,553.06) |
| 2262 | CITY OF DUFUR | (7,642.50) | (2,646.50) | | | (10,289.00) | (5,065.55) | (457.42) |
| 2263 | CITY OF LA GRANDE | (215,747.77) | (74,233.64) | | | (289,981.41) | (132,011.14) | (12,185.22) |
| 2264 | CITY OF GERVAIS | (9,253.36) | (31,376.05) | | | (40,629.41) | (34,217.43) | (2,971.89) |
| 2265 | CITY OF WESTFIR | 2,561.47 | (2,880.36) | | | (318.89) | (2,929.44) | (239.20) |
| 2266 | CITY OF IRRIGON | (31,523.88) | (10,328.23) | | | (41,852.11) | (24,891.54) | (2,291.54) |
| 2267 | CITY OF INDEPENDENCE | (175,924.50) | (130,064.50) | | | (305,989.00) | (146,439.43) | (13,282.73) |
| 2268 | CITY OF HARRISBURG | (37,554.83) | (24,058.41) | | | (61,613.24) | (35,398.39) | (3,107.86) |
| 2269 | CITY OF DURHAM | (1,575.57) | (4,830.19) | | | (6,405.76) | (4,624.21) | (379.16) |
| 2270 | CITY OF LYONS | (3,478.64) | (759.28) | | | (4,237.92) | (2,104.37) | (195.61) |
| 2271 | CITY OF COLUMBIA CITY | (32,308.26) | (22,884.41) | | | (55,192.67) | (28,438.45) | (2,481.27) |
| 2272 | CITY OF AURORA | (3,953.14) | (7,268.59) | | | (11,221.73) | (10,373.14) | (908.17) |
| 2273 | CITY OF SILVERTON | (235,168.38) | (94,371.80) | | | (329,540.18) | (170,350.07) | (15,567.70) |
| 2274 | CITY OF GOLD HILL | (2,083.82) | (8,613.04) | | | (10,696.86) | (14,561.67) | (1,299.17) |
| 2275 | CITY OF TOLEDO | (10,201.34) | (86,279.76) | | | (96,481.10) | (123,381.04) | (11,048.28) |
| 2276 | CITY OF NEWPORT | (126,227.74) | (82,316.25) | | | (208,543.99) | (126,508.10) | (11,552.09) |
| 2278 | CITY OF SPRINGFIELD | (1,441,829.29) | (952,074.91) | | | (2,393,904.20) | (1,614,644.74) | (148,375.77) |
| 2279 | CITY OF KEIZER | (167,806.16) | (218,869.07) | | | (386,675.23) | (372,998.24) | (33,601.27) |
| 2280 | CITY OF WINSTON | (1,658.58) | (57,527.59) | | | (59,186.17) | (75,895.47) | (6,679.29) |
| 2281 | CITY OF MANZANITA | (47,315.23) | (27,300.95) | | | (74,616.18) | (37,661.10) | (3,346.69) |
| 2282 | CITY OF EAGLE POINT | (26,655.45) | (32,674.64) | | | (59,330.09) | (40,711.08) | (3,745.41) |
| 2283 | CITY OF MAUPIN | (5,603.29) | (9,607.27) | | | (15,210.56) | (11,807.29) | (1,504.06) |
| 2284 | CITY OF HALSEY | (13,704.60) | (4,780.90) | | | (18,485.50) | (12,344.26) | (1,142.51) |
| 2285 | CITY OF VENETA | (44,016.89) | (21,848.20) | | | (65,865.09) | (46,685.16) | (4,257.97) |
| 2286 | CITY OF MILLERSBURG | (19,007.02) | (4,227.19) | | | (23,234.21) | (11,461.24) | (1,063.37) |
| 2287 | CITY OF KING CITY | (26,198.02) | (11,934.65) | | | (38,132.67) | (18,075.59) | (1,650.03) |
| 2288 | CITY OF TUALATIN | (1,137,654.33) | (446,949.70) | 52,744.38 | 91,937.32 | (1,439,922.33) | (651,839.02) | (58,039.01) |
| 2290 | CITY OF MOLALLA | (74,469.92) | (87,779.85) | | | (162,249.77) | (147,578.46) | (13,372.86) |
| 2291 | CITY OF FLORENCE | (118,031.62) | (93,599.38) | | | (211,631.00) | (169,469.88) | (15,562.80) |
| 2292 | CITY OF NORTH BEND | (289,690.49) | (124,923.73) | | | (414,614.22) | (213,376.89) | (19,392.73) |
| 2293 | CITY OF LOWELL | (5,184.04) | (6,218.48) | | | (11,402.52) | (6,870.65) | (578.95) |
| 2294 | CITY OF DEPOE BAY | (61,229.46) | (14,842.31) | | | (76,071.77) | (38,413.29) | (3,553.81) |
| 2295 | CITY OF TIGARD | (541,185.54) | (241,626.43) | | | (782,811.97) | (361,013.28) | (32,974.63) |
| 2296 | CITY OF HAPPY VALLEY | (194,300.29) | (99,838.99) | | | (294,139.28) | (146,639.95) | (12,873.22) |
| 2297 | CITY OF RAINIER | (25,328.96) | (31,054.87) | | | (56,383.83) | (52,279.23) | (4,727.56) |
| 2298 | CITY OF LINCOLN CITY | (316,385.28) | (282,658.45) | | | (599,043.73) | (422,235.17) | (37,610.84) |
| 2299 | CITY OF DUNES CITY | (2,891.76) | (2,409.57) | 476.41 | 827.69 | (3,997.23) | (2,268.30) | (185.28) |
| 2300 | CITY OF YACHATS | (22,138.00) | (21,131.45) | | | (43,269.45) | (33,453.23) | (2,963.34) |
| 2301 | CITY OF MORO | 702.02 | (3,590.79) | | | (2,888.77) | (5,847.15) | (523.02) |
| 2302 | CITY OF MT. VERNON | (2,800.78) | (4,965.43) | | | (7,766.21) | (8,500.60) | (767.37) |
| 2303 | CITY OF WOODBURN | (699,868.81) | (277,741.45) | | | (977,610.26) | (500,056.16) | (45,676.46) |
| 2304 | CITY OF GLADSTONE | (187,110.29) | (113,332.11) | | | (300,442.40) | (166,785.30) | (15,024.55) |

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|------|--------------------------------|----------------|----------------|-----------|------------|----------------|----------------|--------------|
| 2305 | CITY OF ELKTON | (7,137.86) | (76.82) | 6.79 | 11.97 | (7,195.92) | (2,902.48) | (286.81) |
| 2306 | CITY OF IMBLER | (323.40) | (601.70) | | | (925.10) | (630.00) | (20.00) |
| 2307 | CITY OF YONCALLA | (14,777.71) | (5,433.97) | | | (20,211.68) | (9,703.63) | (870.87) |
| 2308 | CITY OF NORTH POWDER | (4,449.79) | (1,925.16) | | | (6,374.95) | (3,632.03) | (327.68) |
| 2309 | CITY OF GEARHART | (11,573.40) | (17,092.68) | | | (28,666.08) | (31,621.72) | (3,005.57) |
| 2501 | PORT OF THE DALLES | 3,307.45 | (3,588.37) | | | (280.92) | (10,847.71) | (1,017.18) |
| 2504 | OAK LODGE WATER DISTRICT | (125,229.25) | (11,935.47) | 6,642.91 | 11,600.66 | (118,921.15) | (53,024.00) | (5,051.97) |
| 2507 | PORT OF ASTORIA | (57,790.08) | (69,233.58) | | | (127,023.66) | (79,964.39) | (6,824.86) |
| 2508 | MULTNOMAH DRAINAGE | (116,706.80) | (61,948.82) | 16,111.17 | 27,997.45 | (134,547.00) | (71,920.91) | (6,108.97) |
| 2510 | HORSEFLY IRRIGATION DISTRICT | (5,940.52) | (1,213.31) | 1,358.63 | 2,298.93 | (3,496.28) | (1,315.88) | (122.00) |
| 2511 | GRANT PASS IRRIGATION DISTRICT | (27,259.70) | (25,011.24) | 1,352.82 | 2,345.24 | (48,572.88) | (27,224.79) | (2,282.39) |
| 2512 | PORT OF PORTLAND | (3,211,913.63) | (2,120,303.77) | | | (5,332,217.40) | (3,992,969.85) | (362,178.08) |
| 2513 | PORT OF COOS BAY | (66,461.11) | (50,683.23) | | | (117,144.34) | (63,466.84) | (5,490.84) |
| 2515 | KLAMATH COUNTY FIRE DISTRICT 1 | (316,481.51) | (130,044.10) | | | (446,525.61) | (185,291.84) | (16,786.99) |
| 2518 | CLACKAMAS CNTY HOUS AUTHORITY | (200,621.29) | (39,260.56) | | | (239,881.85) | (111,491.72) | (10,378.73) |
| 2519 | PORTLAND HOUSING AUTHORITY | (787,418.44) | (472,090.94) | | | (1,259,509.38) | (841,414.47) | (75,487.12) |
| 2521 | LEAGUE OF OREGON CITIES | (69,976.99) | (57,345.18) | | | (127,322.17) | (89,056.88) | (7,807.45) |
| 2522 | LANE COUNCIL OF GOVERNMENTS | (666,425.05) | (298,806.13) | | | (965,231.18) | (506,651.62) | (45,236.52) |
| 2524 | OAK LODGE SANITARY DISTRICT | (120,532.92) | (54,136.85) | | | (174,669.77) | (118,060.56) | (10,784.30) |
| 2526 | CLATSKANIE PUD | (369,382.26) | (137,547.95) | 58,410.37 | 101,366.42 | (347,153.42) | (186,895.26) | (16,235.51) |
| 2527 | DESCHUTES VALLEY WATER DIST | (242,053.77) | (28,332.19) | | | (270,385.96) | (105,807.57) | (9,988.44) |
| 2528 | COLUMBIA RIVER FIRE & RESCUE | (272,016.95) | (144,177.13) | | | (416,194.08) | (218,537.78) | (21,619.50) |
| 2529 | EAST FORK IRRIGATION DISTRICT | (10,486.82) | (7,796.50) | | | (18,283.32) | (22,773.40) | (2,057.19) |
| 2531 | OREGON SCHOOL BRDS ASSOC | (260,978.27) | (74,195.13) | 928.07 | 1,612.30 | (332,633.02) | (154,363.39) | (14,046.04) |
| 2533 | OWYHEE IRRIGATION DISTRICT | (259,821.02) | (36,324.93) | | | (296,145.95) | (73,557.46) | (6,680.86) |
| 2536 | VALLEY VIEW CEMETERY | (300.98) | (2,324.57) | | | (2,625.55) | (2,535.26) | (212.96) |
| 2537 | CLACKAMAS FPD 71 | (1,173.12) | | | | (1,173.12) | | |
| 2538 | CLACKAMAS VECTOR CONTROL | (43,137.62) | (13,530.89) | 8,000.55 | 13,869.53 | (34,798.43) | (19,990.85) | (1,756.22) |
| 2540 | WEST EXTENSION IRRIGATION DIST | (17,818.27) | (8,646.44) | | | (26,464.71) | (19,043.19) | (1,741.78) |
| 2541 | JACKSON CNTY VECTOR CNTRL DIST | (2,552.64) | (4,931.98) | | | (7,484.62) | (4,641.69) | (379.09) |
| 2542 | RAINBOW WATER DISTRICT | (41,563.50) | (15,705.55) | 3,512.49 | 6,104.92 | (47,651.65) | (27,191.86) | (2,432.16) |
| 2544 | SANTA CLARA RFPD | (31,470.72) | (4,581.60) | | | (36,052.32) | (12,475.66) | (1,178.80) |
| 2545 | COUNCIL OF GOVERNMENTS | (460,848.79) | (285,721.03) | | | (746,569.82) | (397,320.35) | (34,634.05) |
| 2549 | ROGUE RIVER FIRE DISTRICT | (95,670.96) | (17,016.11) | | | (112,687.07) | (51,180.61) | (4,854.20) |
| 2550 | NYSSA ROAD ASSESSMENT DIST #2 | (82,681.98) | (4,828.28) | | | (87,510.26) | (12,360.59) | (1,143.01) |
| 2551 | SANDY FIRE DEPT | (134,639.98) | (21,553.99) | | | (156,193.97) | (67,740.68) | (6,424.91) |
| 2552 | WINSTON-DILLARD FIRE DISTRICT | (226,606.50) | (16,647.53) | 27,049.16 | 47,262.40 | (168,942.47) | (54,790.70) | (5,201.93) |
| 2553 | TANGENT RFPD | (24,011.96) | (11,991.92) | 6,038.48 | 10,547.77 | (19,417.63) | (8,323.24) | (686.41) |
| 2555 | MONROE FIRE DEPT | (7,440.25) | (98.85) | | | (7,539.10) | (3,672.42) | (361.04) |
| 2556 | JACKSON COUNTY FIRE DISTRICT 5 | (232,176.90) | (93,542.56) | | | (325,719.46) | (146,466.20) | (13,388.14) |
| 2557 | ESTACADA FIRE DEPT | 62,857.37 | (58,646.24) | | | 4,211.13 | (55,435.55) | (4,919.85) |
| 2558 | BORING FIRE DEPT | (10,248.14) | (6,540.54) | | | (16,788.68) | (6,465.68) | (754.97) |
| 2559 | KEIZER FIRE DEPT | (142,902.71) | (111,068.12) | | | (253,970.83) | (128,229.61) | (11,400.88) |
| 2561 | JEFFERSON RFPD | (8,551.88) | (9,009.58) | | | (17,561.46) | (20,259.02) | (2,015.30) |
| 2562 | ODELL RFPD | (11,909.79) | (7,401.57) | 1,033.40 | 1,795.37 | (16,482.59) | (7,301.37) | (637.18) |

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|------|--------------------------------|----------------|----------------|-----------|-----------|----------------|----------------|--------------|
| 2563 | CENTRAL OREGON IRRIGATION DIST | (176,355.57) | (52,637.98) | 17,405.97 | 30,177.98 | (181,409.60) | (93,591.77) | (8,394.19) |
| 2564 | ILLINOIS VALLEY FIRE DISTRICT | 25,783.46 | (25,718.80) | | | 64.66 | (25,312.42) | (2,141.48) |
| 2567 | CHARLESTON RFPD | (24,834.07) | (229.85) | | | (25,063.92) | (10,586.34) | (46.09) |
| 2568 | MOLALLA RFPD #73 | (149,358.32) | (24,410.75) | 9,222.37 | 15,890.45 | (148,656.26) | (46,294.72) | (4,288.68) |
| 2569 | CENTRAL OREGON INTERGOVT CNCL | (186,369.31) | (162,543.06) | | | (348,912.37) | (269,545.71) | (24,027.05) |
| 2570 | PORT OF ST HELENS | (6,929.78) | (36,219.10) | | | (43,148.88) | (44,718.43) | (3,882.11) |
| 2571 | CRYSTAL SPRINGS WATER DISTRICT | (19,404.24) | (12,285.89) | | | (31,690.13) | (17,846.70) | (1,564.56) |
| 2572 | LOCAL GOVT PERSONNEL INSTITUTE | (34,256.15) | (13,126.33) | 599.45 | 1,061.99 | (45,721.04) | (21,103.43) | (1,871.28) |
| 2573 | GOSHEN FIRE DISTRICT | (24,275.17) | (13,558.16) | 4,847.36 | 8,438.64 | (24,547.33) | (8,936.46) | (729.74) |
| 2575 | JEFFERSON COUNTY RFPD #1 | (17,063.17) | (21,391.57) | | | (38,454.74) | (19,957.68) | (1,728.86) |
| 2576 | DEPOE BAY RFPD | (22,978.65) | (29,463.14) | | | (52,441.79) | (27,595.14) | (2,375.53) |
| 2578 | WASHINGTON CNTY FIRE DIST #2 | (209,484.63) | (41,892.88) | 3,254.67 | 5,668.87 | (242,453.96) | (76,713.92) | (7,075.43) |
| 2579 | LAPINE RFPD | (141,221.93) | (81,210.13) | | | (222,432.06) | (104,585.99) | (9,395.93) |
| 2580 | MARION COUNTY FIRE DIST #1 | (582,780.47) | (117,577.17) | 9,550.17 | 16,604.23 | (674,203.24) | (207,475.46) | (19,055.91) |
| 2581 | PORT OF UMATILLA | (20,060.52) | (214.05) | | | (20,274.57) | (8,623.13) | (847.83) |
| 2582 | TALENT IRRIGATION DISTRICT | (62,748.97) | (6,953.97) | 2,706.49 | 4,709.26 | (62,287.19) | (33,044.34) | (3,150.08) |
| 2585 | ROGUE RIVER VALLEY IRRIG DIST | (53,647.51) | (11,366.53) | 8,982.10 | 15,592.12 | (40,439.83) | (17,559.75) | (1,550.19) |
| 2587 | TUALATIN VALLEY IRRIGAT DIST | (7,461.26) | (10,933.74) | | | (18,395.00) | (13,468.82) | (1,172.75) |
| 2588 | CLATSKANIE RFPD | (26,745.08) | (47,308.59) | | | (74,053.67) | (49,875.93) | (4,389.00) |
| 2589 | WEST SLOPE WATER DISTRICT | (77,271.48) | (12,444.39) | 6,904.05 | 12,023.47 | (70,788.35) | (28,755.90) | (2,638.79) |
| 2590 | REDMOND FIRE AND RESCUE | (468,961.75) | (137,454.16) | | | (606,415.91) | (275,830.05) | (25,617.43) |
| 2592 | MEDFORD IRRIGATION DISTRICT | (22,804.65) | (16,668.91) | | | (39,473.56) | (24,302.31) | (2,131.17) |
| 2594 | METRO | (2,272,604.70) | (1,821,233.76) | | | (4,093,838.46) | (3,221,887.08) | (296,494.82) |
| 2595 | CANBY FIRE DISTRICT | (323,215.54) | (52,629.20) | | | (375,844.74) | (114,889.56) | (11,902.33) |
| 2596 | BEND PARKS & RECREATION | (233,948.73) | (246,432.20) | | | (480,380.93) | (409,326.48) | (36,496.37) |
| 2597 | MAPLETON WATER DISTRICT | (6,286.98) | (959.28) | | | (7,246.26) | (3,827.55) | (362.50) |
| 2598 | MARION CNTY HOUSING AUTHORITY | 29,931.48 | (28,760.20) | | | 1,171.28 | (44,750.45) | (3,958.33) |
| 2599 | SOUTH SUBURBAN SANITARY DIST | (47,129.10) | (25,848.70) | | | (72,977.80) | (41,465.37) | (3,678.18) |
| 2600 | WINSTON-DILLARD WATER DISTRICT | (35,431.33) | (10,538.38) | | | (45,969.71) | (24,690.03) | (2,267.50) |
| 2601 | BAKER VALLEY IRRIGATION DIST | (161.15) | (468.19) | | | (629.34) | (4,383.31) | (424.87) |
| 2602 | AUMSVILLE RFPD | (13,317.51) | (11,442.28) | | | (24,759.79) | (11,552.85) | (1,008.66) |
| 2603 | CORBETT WATER DISTRICT | (9,714.53) | (12,296.48) | | | (22,011.01) | (12,285.62) | (1,015.35) |
| 2604 | NETARTS-OCEANSIDE SANITRY DIST | (5,578.00) | (10,649.08) | | | (16,227.08) | (20,606.41) | (1,876.37) |
| 2605 | SCIO FIRE DISTRICT | 6,081.80 | (156.45) | | | 5,925.35 | (6,345.76) | (623.96) |
| 2606 | WEST VALLEY HOUSING AUTHORITY | (56,659.73) | (22,622.26) | | | (79,281.99) | (47,366.86) | (4,356.73) |
| 2607 | HOODLAND FIRE DISTRICT #74 | (116,946.13) | (26,917.41) | | | (143,863.54) | (56,306.21) | (5,249.10) |
| 2608 | GASTON RFPD | 2,074.05 | (9,293.30) | | | (7,219.25) | (6,521.31) | (533.67) |
| 2610 | TURNER FIRE DISTRICT | (17,821.80) | (27,757.12) | | | (45,578.92) | (23,855.58) | (2,042.69) |
| 2612 | COMMUNITY SERVICES CONSORTIUM | (273,653.73) | (149,510.25) | | | (423,163.98) | (241,430.85) | (21,493.64) |
| 2613 | POLK SOIL & WATER CONSRV DIST | (1,982.27) | (11,829.26) | | | (13,811.53) | (11,116.82) | (907.87) |
| 2617 | CLEAN WATER SERVICES | (1,060,828.06) | (732,300.37) | | | (1,793,128.43) | (1,533,894.39) | (126,156.23) |
| 2618 | ESTACADA CEMETERY DISTRICT | 1,795.92 | (2,760.03) | | | (964.11) | (3,221.40) | (271.19) |
| 2620 | JACKSON COUNTY FIRE DIST #4 | (45,447.08) | (8,071.98) | | | (53,519.06) | (16,010.24) | (1,488.18) |
| 2623 | EVANS VALLEY FIRE DIST #6 | 1,540.62 | (3,293.59) | | | (1,752.97) | (5,233.41) | (479.21) |
| 2624 | KLAMATH VECTOR CONTROL | (10,062.17) | (3,824.04) | 655.71 | 1,157.88 | (12,072.62) | (5,829.42) | (514.09) |

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|------|--------------------------------|----------------|----------------|-----------|-----------|----------------|----------------|--------------|
| 2625 | PORT OF NEWPORT | 5,306.78 | (26,311.28) | | | (21,004.50) | (36,348.52) | (3,165.01) |
| 2626 | TILLAMOOK PUD | (554,080.12) | (228,985.42) | | | (783,065.54) | (424,533.76) | (38,198.29) |
| 2628 | MCKENZIE FIRE AND RESCUE | (6,116.98) | (16,782.43) | | | (22,899.41) | (17,972.09) | (1,578.33) |
| 2630 | SHERIDAN FIRE DISTRICT | (15,166.87) | (13,283.85) | | | (28,450.72) | (14,514.21) | (1,272.42) |
| 2631 | ARCH CAPE WATER/SANITRY DIST | (6,116.75) | (2,602.52) | | | (8,719.27) | (6,517.29) | (601.90) |
| 2633 | PORT OF CASCADE LOCKS | 3,626.22 | (16,438.61) | | | (12,812.39) | (18,922.89) | (1,666.85) |
| 2637 | NORTHEAST ORE HOUS AUTHORITY | (16,368.58) | (28,091.03) | | | (44,459.61) | (44,011.67) | (3,924.65) |
| 2638 | DRAIN RFPD | (17,685.69) | (9,981.13) | | | (27,666.82) | (12,126.01) | (1,080.71) |
| 2641 | SUBURBAN EAST SALEM WATER DIST | (28,343.42) | (5,389.09) | | | (33,732.51) | (18,438.98) | (1,733.70) |
| 2642 | DEXTER RFPD | (8,821.81) | (71.00) | | | (8,892.81) | (2,868.03) | (310.43) |
| 2643 | SWEET HOME CEMETERY | (17,868.68) | (4,646.34) | | | (22,515.02) | (6,590.42) | (575.95) |
| 2644 | LAKESIDE WATER DISTRICT | (14,303.37) | (5,074.51) | | | (19,377.88) | (9,231.00) | (829.72) |
| 2645 | CHILOQUIN AGENCY LAKE RFPD | (4,364.51) | (51.01) | | | (4,415.52) | (2,083.12) | (238.70) |
| 2646 | KENO RFPD | (20,667.37) | 1,994.58 | | | (18,672.79) | (5,823.99) | (618.80) |
| 2647 | CROOKED RIVER RANCH RFPD | (8,678.30) | (21,210.19) | | | (29,888.49) | (13,960.99) | (1,140.01) |
| 2648 | BLACK BUTTE RANCH RFPD | 13,474.84 | (37,758.24) | | | (24,283.40) | (44,458.41) | (3,970.05) |
| 2649 | COLTON FIRE DEPT | (11,670.95) | (125.72) | | | (11,796.67) | (4,923.25) | (484.06) |
| 2650 | PLEASANT HILL FIRE DEPT | (1,099.46) | (4,899.89) | | | (5,999.35) | (3,234.09) | (264.10) |
| 2651 | IMBLER RFPD | (3,237.84) | (1,025.59) | 203.45 | 355.36 | (3,704.61) | (1,563.21) | (137.88) |
| 2652 | THE OREGON CONSORTIUM | (119,183.68) | (9,456.75) | 2,090.20 | 3,646.93 | (122,903.30) | (15,996.11) | (1,427.35) |
| 2653 | UMATILLA FIRE DEPT | (10,844.95) | (4,700.78) | | | (15,545.73) | (7,745.91) | (712.12) |
| 2657 | MID WILLAMETTE VLY SR SRV AGCY | (431,348.09) | (365,331.30) | | | (796,679.39) | (583,144.67) | (51,740.49) |
| 2658 | SALEM METROPOLITAN COMN AGENCY | (649.08) | | | | (649.08) | | |
| 2659 | SILVERTON FIRE DISTRICT | (60,464.82) | (576.28) | | | (61,041.10) | (23,224.80) | (2,283.32) |
| 2660 | TUALATIN VALLEY FIRE & RESCUE | (4,555,941.26) | (1,614,637.72) | | | (6,170,578.98) | (2,854,029.20) | (262,026.93) |
| 2661 | LINCOLN COUNTY 911 | (1,846.46) | 992.68 | | | (853.78) | 1,039.47 | 32.91 |
| 2663 | M.A.C.C. | (41,178.06) | (31,913.19) | | | (73,091.25) | (58,098.14) | (5,222.43) |
| 2664 | APPLEGATE VALLEY RFPD #9 | (50,297.49) | (6,874.22) | | | (57,171.71) | (30,875.52) | (3,069.50) |
| 2669 | ROSEBURG URB SANITRY AUTHRTY | (60,285.69) | (17,876.47) | | | (78,162.16) | (57,467.45) | (5,386.37) |
| 2671 | COLUMBIA 911 COMM DIST | (124,919.29) | (23,123.17) | | | (148,042.46) | (76,822.04) | (7,212.37) |
| 2672 | ROCKWOOD WATER PUD | (73,664.71) | (43,399.63) | | | (117,064.34) | (72,347.39) | (6,451.00) |
| 2673 | PORT ORFORD LIBRARY | 414.29 | (430.31) | | | (16.02) | (509.15) | (42.72) |
| 2674 | NESTUCCA RURAL FIRE DISTRICT | (2,414.41) | (15,366.56) | | | (17,780.97) | (13,497.80) | (1,160.00) |
| 2675 | SALMON HARBOR/DOUGLAS COUNTY | (11,569.71) | (11,483.59) | | | (23,053.30) | (24,479.63) | (2,241.24) |
| 2676 | WOODBURN FIRE DISTRICT | (229,422.15) | (34,197.26) | 22,215.26 | 38,700.11 | (202,704.04) | (63,809.00) | (5,907.72) |
| 2678 | CENTRAL ORE REGION HSNG AUTH | 2,852.63 | (45,691.06) | | | (42,838.43) | (52,935.03) | (4,492.49) |
| 2679 | COLUMBIA RIVER PUD | (232,812.89) | (128,318.42) | | | (361,131.31) | (244,271.71) | (22,055.46) |
| 2681 | CLOVERDALE REPD | (23,625.92) | (3,273.75) | 2,970.35 | 5,145.72 | (18,783.61) | (6,414.11) | (595.77) |
| 2684 | PARKDALE FIRE DISTRICT | (14,857.91) | (2,641.31) | 257.21 | 444.09 | (16,797.92) | (5,256.50) | (519.23) |
| 2685 | OREGON COMMUNITY COLLEGE ASSOC | 1,274.27 | (25,807.53) | | | (24,533.26) | (34,775.24) | (3,020.00) |
| 2686 | WESTON CEMETERY | (1,789.14) | (265.62) | | | (2,054.76) | (1,563.30) | (150.09) |
| 2687 | COLUMBIA DRAINAGE VCTR CNT DST | (30,018.83) | (1,597.65) | 4,885.35 | 8,652.60 | (18,078.53) | (7,472.24) | (712.59) |
| 2688 | POLK COUNTY FIRE DISTRICT #1 | (82,326.79) | (39,092.69) | | | (121,419.48) | (58,781.36) | (5,349.02) |
| 2689 | CENTRAL OREGON PARK & REC DIST | (13,065.01) | (23,541.36) | | | (36,606.37) | (48,951.73) | (4,339.73) |
| 2692 | SIUSLAW PUBLIC LIBRARY | (32,692.00) | (7,843.44) | | | (40,535.44) | (22,647.65) | (2,111.80) |

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| 2693 | CITY/COUNTY INSURANCE SERVICES | (267,295.12) | (187,364.87) | | | (454,659.99) | (310,984.98) | (27,688.94) |
| 2694 | PHILOMATH FIRE DEPT | (43,479.38) | (18,329.20) | | | (61,808.58) | (24,146.79) | (2,182.31) |
| 2695 | WASHINGTON CNTY CNSL CMN AGNCY | (613,017.99) | (207,766.97) | 16,207.23 | 28,215.70 | (776,362.03) | (396,066.95) | (35,763.35) |
| 2696 | STAYTON FIRE DISTRICT | (64,522.98) | (14,533.15) | | | (79,056.13) | (27,858.90) | (2,584.21) |
| 2698 | HALSEY SHEDD RFPD | (448.88) | (5,038.82) | | | (5,487.70) | (8,591.26) | (790.20) |
| 2699 | CHETCO LIBRARY BOARD | (17,709.85) | (3,537.93) | | | (21,247.78) | (11,922.38) | (1,120.38) |
| 2700 | LOWELL RFPD | (2,402.44) | (38.73) | | | (2,441.17) | (1,761.54) | (173.23) |
| 2701 | SISTERS-CAMP SHERMAN RFPD | (86,778.35) | (38,628.40) | | | (125,406.75) | (54,167.48) | (4,900.39) |
| 2702 | BANKS FIRE DISTRICT #13 | (18,046.99) | (9,602.84) | | | (27,649.83) | (14,108.53) | (1,280.15) |
| 2704 | CLATSOP COUNTY 4-H DIST | (12.05) | (207.92) | | | (219.97) | (200.88) | (16.74) |
| 2705 | LEBANON FIRE DISTRICT | (350,271.95) | (86,767.38) | | | (437,039.33) | (165,905.27) | (15,383.09) |
| 2706 | STANFIELD FIRE DISTRICT | (28.86) | (0.28) | | | (29.14) | (11.29) | (1.11) |
| 2707 | CLATSKANIE LIBRARY | (8,712.63) | (844.49) | 170.46 | 296.87 | (9,089.79) | (4,859.90) | (466.26) |
| 2709 | SCAPPOOSE PUBLIC LIBRARY | 4,984.03 | (4,764.25) | | | 219.78 | (9,123.76) | (823.48) |
| 2710 | KLAMATH CNTY EMERG COMM DIST | (53,995.66) | (25,078.84) | 3,348.54 | 5,819.31 | (69,906.65) | (37,171.83) | (3,266.88) |
| 2712 | JEFFERSON CNTY EMS | (36,026.40) | (13,412.99) | 623.14 | 1,088.42 | (47,727.82) | (23,019.51) | (2,057.38) |
| 2713 | PORT OF TILLAMOOK BAY | (33,203.57) | (27,929.23) | | | (61,132.80) | (39,903.43) | (3,487.11) |
| 2714 | WINCHESTER BAY SANITARY DIST | (13,939.93) | (2,739.68) | | | (16,679.61) | (8,285.13) | (774.13) |
| 2715 | JACKSON CNTY FD #3 | (375,783.14) | (235,987.84) | | | (611,770.98) | (361,473.21) | (33,519.67) |
| 2716 | NEKOWIN WATER DIST | (13,753.11) | (7,110.63) | | | (20,863.74) | (11,905.68) | (1,061.22) |
| 2717 | ICE FOUNTAIN WATER DISTRICT | (6,482.00) | (14,667.20) | | | (21,149.20) | (21,143.09) | (1,822.45) |
| 2718 | CURRY LIBRARY | 24,405.87 | (5,165.49) | | | 19,240.38 | (6,991.17) | (607.39) |
| 2721 | KLAMATH HOUSING AUTHORITY | (17,951.76) | (14,700.77) | | | (32,652.53) | (20,782.08) | (1,814.20) |
| 2722 | TILLAMOOK 9-1-1 | (6,318.24) | (17,617.72) | | | (23,935.96) | (30,150.74) | (2,712.20) |
| 2723 | OR COASTAL ZONE MGMT ASSOC | (1,706.67) | (46.74) | | | (1,753.41) | (1,893.17) | (186.13) |
| 2724 | NEHALEM BAY WASTEWATER AGENCY | (19,071.51) | (14,899.52) | | | (33,971.03) | (22,207.47) | (1,964.61) |
| 2725 | WEST VALLEY FIRE DISTRICT | 7,105.42 | (36,355.50) | | | (29,250.08) | (26,938.64) | (2,294.57) |
| 2726 | YAMHILL COMMUNICATIONS AGENCY | (79,153.56) | (22,600.81) | | | (101,754.37) | (51,635.31) | (4,735.17) |
| 2728 | BAKER COUNTY LIBRARY DISTRICT | (32,820.52) | (13,636.67) | | | (46,457.19) | (24,744.04) | (2,237.01) |
| 2729 | DOUGLAS COUNTY FIRE DISTRICT 2 | (558,958.51) | (265,786.04) | | | (824,744.55) | (359,198.87) | (31,977.07) |
| 2731 | CUB | (120,175.70) | (75,480.89) | 1,076.27 | 1,874.25 | (192,706.07) | (104,537.96) | (9,107.39) |
| 2732 | UMATILLA CNTY SPEC LIBRARY DIS | 1,089.77 | (5,148.46) | | | (4,058.69) | (7,028.89) | (610.82) |
| 2734 | SEAL ROCK WATER DISTRICT | (6,638.45) | (15,369.84) | | | (22,008.29) | (25,450.79) | (2,271.71) |
| 2739 | SCAPPOOSE RFPD | (204,260.35) | (38,269.49) | | | (242,529.84) | (83,957.00) | (7,852.15) |
| 2740 | NEKOWIN REGIONAL SANITARY ATH | 2,625.72 | (8,620.63) | | | (5,994.91) | (10,497.96) | (939.04) |
| 2741 | PORT OF GARIBALDI | (10,805.14) | (8,117.31) | | | (18,922.45) | (13,006.01) | (1,153.80) |
| 2742 | AMITY FIRE DISTRICT | (12,561.65) | (623.92) | | | (13,185.57) | (5,395.23) | (524.99) |
| 2743 | DOUGLAS SWCD | (3,172.63) | (5,456.52) | | | (8,629.15) | (7,984.72) | (768.33) |
| 2744 | ASHLAND PARKS COMMISSION | (152,775.47) | (82,076.26) | | | (234,851.73) | (119,982.99) | (10,531.45) |
| 2745 | CLACKAMAS COUNTY FIRE DISTRICT | (2,515,979.76) | (943,849.45) | | | (3,459,829.21) | (1,408,954.94) | (128,566.29) |
| 2746 | MARION/SALEM DATA CENTER | (4,588.21) | | | | (4,588.21) | | |
| 2747 | SALEM HOUSING AUTHORITY | (236,481.02) | (54,152.02) | | | (290,633.04) | (125,022.66) | (11,564.25) |
| 2749 | BLACK BUTTE RANCH POLICE | (32,556.49) | (11,419.07) | | | (43,975.56) | (23,911.99) | (2,257.54) |
| 2752 | MIST-BIRKENFELD RFPD | (7,945.39) | (3,145.25) | | | (11,090.64) | (6,959.96) | (637.06) |
| 2753 | LINN-BENTON HOUSING AUTHORITY | (31,879.35) | (29,486.01) | | | (61,365.36) | (65,689.63) | (6,012.02) |

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| 2754 | WESTERN LANE AMBULANCE DIST | (103,111.59) | (33,998.34) | | | (137,109.93) | (71,663.70) | (6,529.20) |
| 2757 | CITY OF STAYTON | (107,119.67) | (36,364.02) | | | (143,483.69) | (54,108.22) | (4,931.28) |
| 2758 | MOHAWK VALLEY RFD | 2,296.29 | (8,083.32) | | | (5,787.03) | (5,341.16) | (436.06) |
| 2760 | KNAPPA SVENSEN BURNSIDE RFPD | (7,803.83) | (1,288.57) | | | (9,092.40) | (6,717.20) | (647.90) |
| 2761 | CLACKAMAS RIVER WATER | (341,978.23) | (66,159.59) | 26,625.52 | 46,265.44 | (335,246.86) | (164,875.57) | (15,214.66) |
| 2763 | JUNCTION CITY FIRE DEPT | (34,388.81) | (5,967.95) | | | (40,356.76) | (15,293.98) | (1,441.44) |
| 2765 | GREEN SANITARY | (28,453.39) | (586.19) | | | (29,039.58) | (16,180.42) | (1,587.89) |
| 2766 | SW LINCOLN CNTY WATER DIST | (25,997.57) | (2,037.75) | | | (28,035.32) | (13,852.46) | (1,335.21) |
| 2767 | SUB | (5,007.35) | (137.83) | | | (5,145.18) | (5,554.14) | (546.09) |
| 2768 | LAKE COUNTY LIBRARY DISTRICT | (9,744.83) | (6,554.08) | 476.36 | 828.48 | (14,994.07) | (8,473.88) | (711.43) |
| 2769 | SOUTH FORK WATER BOARD | (82,137.09) | (18,540.99) | | | (100,678.08) | (39,540.66) | (3,626.63) |
| 2771 | HARBOR WATER PUD | (7,698.04) | (7,689.04) | | | (15,387.08) | (20,961.57) | (1,945.15) |
| 2772 | UMATILLA CO SOIL & WATER DIST | 364.92 | (6,840.27) | | | (6,475.35) | (6,439.58) | (525.84) |
| 2773 | HOUSING ATHRTY OF JACKSON CNTY | (276,475.72) | (78,270.87) | 15,593.15 | 27,236.07 | (311,917.37) | (140,445.51) | (12,930.97) |
| 2774 | OREGON TRAIL LIBRARY DISTRICT | (8,034.95) | (4,179.91) | | | (12,214.86) | (7,002.09) | (636.99) |
| 2776 | RAINIER CEMETERY DISTRICT | 2,181.74 | (3,324.57) | | | (1,142.83) | (3,137.50) | (256.19) |
| 2777 | CITY OF NEWBERG | (553,063.49) | (242,622.51) | | | (795,686.00) | (390,000.54) | (35,589.70) |
| 2778 | MULINO WATER DISTRICT #23 | (8,886.16) | (90.16) | 32.12 | 56.14 | (8,888.06) | (3,607.48) | (354.70) |
| 2779 | BROWNSVILLE RFPD | (12,067.20) | (137.85) | | | (12,205.05) | (5,550.13) | (545.74) |
| 2780 | NEHALEM BAY HEALTH DISTRICT | (1,805.46) | (3,262.55) | | | (5,068.01) | (3,068.95) | (250.62) |
| 2781 | N BEND/COOS-CURRY HOUSE ATHRTY | (97,584.26) | (24,365.11) | 25,244.58 | 43,920.97 | (52,783.82) | (27,478.78) | (2,383.38) |
| 2782 | MILLINGTON RFPD | (2,975.52) | (81.88) | | | (3,057.40) | (3,300.42) | (324.47) |
| 2783 | TILLAMOOK FIRE DISTRICT | (16,316.18) | (5,727.78) | | | (22,043.96) | (15,320.49) | (1,452.24) |
| 2784 | EISENSCHMIDT POOL | (14,213.60) | (3,755.72) | | | (17,969.32) | (10,160.20) | (933.97) |
| 2785 | FERN RIDGE COMMUNITY LIBRARY | 2,265.17 | (9,245.42) | | | (6,980.25) | (13,064.37) | (1,142.25) |
| 2786 | SEAL ROCK RFPD | (2,288.00) | (59.36) | | | (2,347.36) | (2,400.48) | (236.00) |
| 2788 | PORT OF HOOD RIVER | (55,449.63) | (26,577.07) | | | (82,026.70) | (66,041.78) | (6,106.42) |
| 2789 | FARMERS IRRIGATION DISTRICT | (4,012.15) | (20,332.86) | | | (24,345.01) | (34,826.46) | (3,128.09) |
| 2790 | SILVER FALLS LIBRARY DISTRICT | (28,902.93) | (12,475.65) | | | (41,378.58) | (22,508.31) | (2,021.54) |
| 2791 | CLACKAMAS COUNTY FAIR | (18,492.89) | (12,523.14) | | | (31,016.03) | (15,678.91) | (1,167.70) |
| 2792 | N.WASCO CNTY PARK & REC DIST | (21,648.34) | (8,219.73) | | | (29,868.07) | (17,016.29) | (1,559.23) |
| 2793 | NORTH LINCOLN FIRE & RESCUE DIST.1 | (57,706.13) | (18,307.30) | | | (76,013.43) | (34,365.64) | (3,154.39) |
| 2794 | SIUSLAW RFPD #1 | (45,421.63) | (29,277.45) | | | (74,699.08) | (30,361.48) | (2,644.54) |
| 2796 | WEST SIDE RFPD | (8,735.36) | (4,537.43) | | | (13,272.79) | (8,415.35) | (764.59) |
| 2797 | VERNONIA FIRE | (759.33) | (5,277.99) | | | (6,037.32) | (4,672.27) | (401.64) |
| 2798 | FAIRVIEW WATER DISTRICT | (4,249.80) | (2,446.12) | | | (6,695.92) | (3,661.80) | (322.58) |
| 2799 | SUBLIMITY FIRE DISTRICT | (4,262.77) | (5,951.12) | | | (10,213.89) | (5,857.92) | (511.50) |
| 2801 | COBURG RFPD | (9,030.71) | (3,969.10) | | | (12,999.81) | (6,381.30) | (585.83) |
| 2802 | RURAL ROAD ASSESSMNT DIST #3 | (18,641.46) | (7,031.92) | 125.02 | 217.34 | (25,331.02) | (12,134.95) | (1,085.05) |
| 2803 | POLK CNTY FIRE PROTECT DIST | 1,841.52 | (2,484.35) | | | (642.83) | (2,351.12) | (192.00) |
| 2804 | AURORA RURL FIRE PROTECT DIST | (358.41) | (16,837.05) | | | (17,195.46) | (15,705.20) | (1,359.88) |
| 2806 | MULTNOMAH CNTY RFPD #14 | (6,787.02) | (69.66) | | | (6,856.68) | (2,806.83) | (276.04) |
| 2810 | SUTHERLIN WATER CONTROL DIST | (1,390.15) | (3,462.37) | | | (4,852.52) | (3,258.52) | (266.10) |
| 2811 | MID-COLUMBIA CENTER FOR LIVING | (324,667.80) | (209,056.33) | 4,174.30 | 7,224.11 | (522,325.72) | (277,281.36) | (24,186.94) |
| 2814 | THE JOB COUNCIL | (549,899.37) | (58,373.88) | 136,527.60 | 236,543.34 | (235,202.31) | (111,321.78) | (10,121.86) |

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|------|--------------------------------|--------------|--------------|--------|--------|--------------|--------------|-------------|
| 2815 | HERMISTON RFPD | (177,339.88) | (79,979.00) | | | (257,318.88) | (137,887.14) | (12,698.98) |
| 2816 | ODELL SANITARY DISTRICT | (12,010.36) | (8,387.39) | | | (20,397.75) | (10,409.83) | (892.54) |
| 2817 | WICKIUP WATER DISTRICT | (3,990.70) | (5,204.56) | | | (9,195.26) | (4,886.89) | (399.10) |
| 2818 | NETARTS WATER DISTRICT | (11,787.56) | (834.17) | | | (12,621.73) | (6,168.62) | (595.36) |
| 2819 | HARRISBURG FIRE/RESCUE | (6,357.32) | (10,715.96) | | | (17,073.28) | (7,709.39) | (640.16) |
| 2820 | CEN OR COAST FIRE & RSC DIST | 6,748.59 | (29,498.68) | | | (22,750.09) | (20,076.79) | (1,651.36) |
| 2821 | TILLAMOOK CNTY SOIL \WTR CONS. | (22,052.98) | (240.10) | | | (22,293.08) | (9,666.36) | (950.39) |
| 2822 | DESCHUTES COUNTY RFPD #2 | (15,532.90) | (162.81) | | | (15,695.71) | (6,559.52) | (644.92) |
| 2823 | LYONS FIRE DISTRICT | (2,718.49) | (2,519.63) | 132.73 | 230.78 | (4,874.60) | (2,371.04) | (193.64) |
| 2824 | GLIDE FIRE DEPARTMENT | (3,095.24) | (3,073.03) | | | (6,168.27) | (3,790.30) | (387.76) |
| 2825 | NORCOR | (34,584.71) | (153,641.83) | | | (188,226.54) | (206,778.79) | (18,272.98) |
| 2826 | WASCO CO SWCD | (25,130.70) | (7,755.72) | | | (32,886.42) | (19,632.80) | (1,813.31) |
| 2828 | DESCHUTES PUBLIC LIBRARY DIST | (190,975.80) | (115,309.37) | | | (306,285.17) | (243,718.47) | (22,260.57) |
| 2829 | HUBBARD RFPD | 2,271.56 | (2,923.19) | | | (651.63) | (2,189.13) | (178.68) |
| 2830 | NETARTS-OCEANSIDE RFPD | (15,636.24) | (4,842.76) | | | (20,479.00) | (7,501.79) | (684.32) |
| 2833 | BOARDMAN RFPD | (6,683.10) | (27,272.21) | | | (33,955.31) | (23,653.80) | (2,016.28) |
| 2834 | CRESCENT RFPD | (3,631.79) | (6,749.89) | | | (10,381.68) | (4,438.95) | (362.47) |
| 2835 | NCCWC | (12,387.01) | (265.65) | | | (12,652.66) | (10,726.52) | (1,054.60) |
| 2837 | NORCOM | (28,353.32) | (49,024.75) | | | (77,378.07) | (72,335.85) | (6,353.63) |
| 2838 | HIGH DESERT PARKS & REC DIST | (2,153.76) | (924.11) | 31.62 | 55.37 | (2,990.88) | (1,443.05) | (128.97) |
| 2839 | NORTH MORROW VECTOR CON DIST | (17,418.08) | (176.05) | 58.11 | 100.95 | (17,435.07) | (7,066.33) | (696.28) |
| 2840 | CANNON BEACH RFPD | (16,080.43) | (5,568.73) | | | (21,649.16) | (7,846.69) | (711.29) |
| 2841 | JEFFERSON COUNTY SWCD | (1,498.37) | (7,947.13) | | | (9,445.50) | (10,827.56) | (952.92) |
| 2842 | TUALATIN VALLEY WATER DIST | (565,564.20) | (238,465.72) | | | (804,029.92) | (545,918.24) | (50,551.69) |
| 2843 | YACHATS RFPD | (11,451.97) | (11,756.57) | | | (23,208.54) | (11,034.44) | (956.59) |
| 2844 | CROOK CNTY RURAL FIRE + DIST | (110,787.32) | (99,372.74) | | | (210,160.06) | (88,949.88) | (7,639.49) |
| 2845 | SUNRISE WATER AUTHORITY | (69,266.73) | (52,818.00) | | | (122,084.73) | (66,540.56) | (5,743.33) |
| 2846 | JEFFERSON COUNTY LIBRARY DIS | (19,202.47) | (5,025.60) | | | (24,228.07) | (10,390.83) | (945.20) |
| 2847 | SWEET HOME FIRE & AMBLNCE DIST | (103,247.52) | (38,870.43) | | | (142,117.95) | (54,084.18) | (4,883.54) |
| 2849 | LEBANON AQUATIC DISTRICT | (212.41) | (15,174.90) | | | (15,387.31) | (14,038.74) | (1,198.14) |
| 2850 | LAKE COUNTY 4H & EXTENSION SER | 2,067.36 | (2,978.08) | | | (910.72) | (2,143.78) | (175.00) |
| 2851 | EAST UMATILLA COUNTY RFPD | (9,060.10) | (99.44) | | | (9,159.54) | (3,694.10) | (363.24) |
| 2852 | OCHOCO IRRIGATION DISTRICT | (33,723.70) | (6,965.35) | | | (40,689.05) | (29,730.13) | (2,763.91) |
| 2853 | MILL CITY RFPD | (5,707.91) | (75.56) | | | (5,783.47) | (2,978.10) | (301.06) |
| 2855 | HARNEY HOSPITAL | (102,713.69) | (397,015.13) | | | (499,728.82) | (499,380.42) | (43,365.01) |
| 2857 | SUNRIVER SERVICE DISTRICT | (180,926.17) | (48,674.83) | | | (229,601.00) | (107,433.38) | (10,081.01) |
| 2858 | NESIKA BEACH-OPIHIR WATER DIST | (6,729.51) | (2,051.27) | | | (8,780.78) | (5,292.00) | (489.47) |
| 2859 | SOUTH LANE CNTY FIRE & RESCUE | (116,275.74) | (93,820.67) | | | (210,096.41) | (106,601.62) | (9,432.86) |
| 2860 | COOS COUNTY AIRPORT DISTRICT | (9,234.41) | (33,894.27) | | | (43,128.68) | (39,460.75) | (3,371.20) |
| 2861 | MT. ANGEL FIRE DISTRICT | (260.86) | (2,096.86) | | | (2,357.72) | (3,661.85) | (327.79) |
| 2864 | TRICITY WATER&SANITARY AUTH. | (13,224.35) | (18,770.99) | | | (31,995.34) | (21,473.47) | (1,818.49) |
| 2865 | TRI-COUNTY COOPERATIVE WEED MA | 1,176.32 | (3,213.52) | | | (2,037.20) | (3,003.26) | (245.26) |
| 2867 | WEST MULTNOMAH SOIL AND WATER | (39,358.90) | (24,011.36) | | | (63,370.26) | (30,793.07) | (2,557.16) |
| 2869 | NEHALEM BAY FIRE & RESCUE | (20,806.73) | (6,933.36) | | | (27,740.09) | (8,608.74) | (822.04) |
| 2870 | CLACKAMAS RIVER WATER PROVIDER | (2,454.32) | (4,111.14) | | | (6,565.46) | (8,028.30) | (726.46) |

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|------|---|-----------------|----------------|------------|--------------|-----------------|-----------------|----------------|
| 2873 | MOSIER FIRE DISTRICT | 853.20 | (3,270.49) | | | (2,417.29) | (2,160.29) | (176.40) |
| 2874 | UMATILLA-MORROW RADIO AND DATA DISTRICT | (10,397.20) | (310.97) | | | (10,708.17) | (11,559.34) | (1,136.52) |
| 2876 | OREGON MUNICIPAL ELECTRIC UTILITIES ASSOCIATION | (14,599.56) | (140.89) | | | (14,740.45) | (5,677.84) | (558.23) |
| 2877 | MID-COLUMBIA FIRE AND RESCUE V1-801 | (15,281.93) | (154,479.47) | | | (169,761.40) | (108,001.71) | (8,903.40) |
| 2878 | YAMHILL FIRE PROTECTION DISTRICT | (131.25) | (9,172.82) | | | (9,304.07) | (6,061.30) | (494.88) |
| 2879 | LA GRANDE RURAL FIRE PROTECTION DISTRICT | (107.06) | (7,489.20) | | | (7,596.26) | (4,941.50) | (403.49) |
| 2880 | OHSU | (28,192,072.31) | (9,558,293.85) | | | (37,750,366.16) | (22,428,672.79) | (2,068,459.20) |
| 2881 | LAKE CHINOOK FIRE AND RESCUE DISTRICT | (50.38) | (3,544.14) | | | (3,594.52) | (2,324.00) | (189.78) |
| 2883 | LANE FIRE AUTHORITY | (236,084.04) | (108,414.10) | | | (344,498.14) | (136,852.70) | (12,270.06) |
| 2884 | NORTH CENTRAL PUBLIC HEALTH DISTRICT | (96,184.22) | (45,577.22) | | | (141,761.44) | (65,748.34) | (5,758.54) |
| 2885 | SILETZ RURAL FIRE PROTECTION DISTRICT | (127.84) | (8,960.16) | | | (9,088.00) | (5,900.87) | (481.88) |
| 2900 | CLATSOP COMMUNITY COLLEGE | (197,665.95) | (178,051.16) | 34,072.99 | 59,460.65 | (282,183.47) | (329,850.69) | (29,653.92) |
| 2901 | BLUE MOUNTAIN COMM COLLEGE | (492,519.60) | (272,903.81) | 58,461.39 | 101,537.73 | (605,424.29) | (577,334.19) | (52,492.43) |
| 2902 | TREASURE VALLEY COMMUNITY COLLEGE | (139,234.03) | (365,307.25) | 60,836.18 | 106,159.78 | (337,545.32) | (587,582.84) | (56,406.54) |
| 2903 | UMPQUA COMMUNITY COLLEGE | (505,276.18) | (497,005.56) | 83,810.91 | 145,576.97 | (772,893.86) | (726,266.65) | (64,581.95) |
| 2904 | LANE COMMUNITY COLLEGE | (2,042,877.66) | (1,332,794.25) | 340,724.40 | 591,255.22 | (2,443,692.30) | (2,871,418.17) | (278,222.90) |
| 2905 | MT HOOD COMM COLLEGE | (77,751.99) | (1,158,801.30) | 215,725.29 | 377,209.05 | (643,618.95) | (2,240,060.48) | (200,389.68) |
| 2906 | KLAMATH COMMUNITY COLLEGE | (232,280.97) | (138,656.80) | 23,179.98 | 39,745.50 | (308,012.29) | (166,310.86) | (14,301.50) |
| 2908 | CLACKAMAS COMMUNITY COLLEGE | (1,107,373.78) | (889,204.01) | 174,004.72 | 301,596.54 | (1,520,976.53) | (1,543,959.36) | (140,166.75) |
| 2910 | LINN-BENTON CC | (886,649.53) | (719,347.71) | 170,795.79 | 296,231.84 | (1,138,969.61) | (1,478,045.88) | (135,035.47) |
| 2918 | PORTLAND COMMUNITY COLLEGE | (4,648,595.86) | (4,124,296.93) | 869,729.09 | 1,511,758.85 | (6,391,404.85) | (7,731,862.07) | (697,046.21) |
| 2919 | CHEMEKETA COMMUNITY COLLEGE | (1,140,999.58) | (1,353,960.60) | 303,829.80 | 527,398.61 | (1,663,731.77) | (2,681,187.38) | (245,442.85) |
| 2922 | ROGUE COMMUNITY COLLEGE | (959,200.68) | (580,824.91) | 136,308.33 | 236,367.28 | (1,167,349.99) | (1,174,412.84) | (109,207.43) |
| 2995 | OREGON COAST COMMUNITY COLLEGE | (102,348.28) | (66,760.01) | 13,878.91 | 24,162.96 | (131,066.42) | (114,044.21) | (10,270.88) |
| 2996 | COLUMBIA GORGE COMM COLLEGE | (286,806.46) | (205,228.85) | 32,743.36 | 57,233.50 | (402,058.45) | (318,721.51) | (27,922.82) |
| 2997 | TILLAMOOK BAY COMM COLLEGE | (55,103.99) | (76,030.50) | 11,761.57 | 20,406.84 | (98,966.08) | (103,602.69) | (9,049.04) |
| 2998 | SOUTHWESTERN OREGON CC | (204,885.26) | (386,411.54) | 70,106.94 | 121,641.24 | (399,548.62) | (627,152.96) | (56,313.10) |
| 2999 | CENTRAL OREGON COM COLLEGE | (1,329,055.57) | (881,630.35) | 139,742.67 | 243,766.02 | (1,827,177.23) | (1,347,443.00) | (119,005.02) |
| 3003 | BAKER CNTY SCH DIST #5J | (718,217.18) | (245,937.52) | | | (964,154.70) | (508,354.04) | (46,997.48) |
| 3008 | HUNTINGTON SCH DIST #16J | (74,633.32) | (21,956.50) | | | (96,589.82) | (28,318.40) | (2,466.08) |
| 3016 | BURNT RIVER HIGH SCHOOL | (67,509.38) | (8,497.21) | | | (76,006.59) | (21,691.20) | (2,005.60) |
| 3027 | PINE-EAGLE SCH DIST #61 | (182,949.99) | (40,051.28) | | | (223,001.27) | (64,868.07) | (5,753.92) |
| 3037 | ALSEA SCHOOL | (155,145.14) | (37,209.79) | | | (192,354.93) | (56,010.38) | (4,951.71) |
| 3039 | BENTON CNTY SCH DIST #509J | (2,477,207.43) | (878,538.95) | | | (3,355,746.38) | (1,838,521.35) | (167,457.14) |
| 3043 | BENTON CNTY SCHL DIST #17J | (591,773.01) | (152,331.21) | | | (744,104.22) | (361,052.65) | (33,941.64) |
| 3049 | BENTON CNTY SCH DIST #25J | (568.57) | | | | (568.57) | | |
| 3075 | WESTLINN-WILSONVILLE SCHL DIST | (4,146,160.84) | (1,111,018.22) | | | (5,257,179.06) | (2,467,827.49) | (226,716.87) |
| 3083 | CLACKAMAS CO SD 13 | (836.30) | | | | (836.30) | | |
| 3094 | CLACKAMAS CNTY SCH DIST #26 | (766.72) | | | | (766.72) | | |
| 3102 | CLACKAMAS CNTY SCH DIST #35 | (1,165.67) | | | | (1,165.67) | | |
| 3109 | CLACKAMAS CNTY SCH DIST #44 | (1,197.68) | | | | (1,197.68) | | |
| 3111 | CLACKAMAS CNTY SCH DIST #46 | (4,709.66) | | | | (4,709.66) | | (34.18) |
| 3116 | COLTON SCHOOL DIST #53 | (518,819.00) | (76,199.51) | | | (595,018.51) | (171,104.24) | (15,633.20) |
| 3122 | OREGON CITY SCHOOL DIST | (3,548,634.81) | (937,547.94) | | | (4,486,182.75) | (2,298,416.36) | (211,779.90) |
| 3138 | CLACKAMAS COUNTY SCH DIST #86 | (2,962.12) | | | | (2,962.12) | | |

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|------|--------------------------------|----------------|----------------|----------------|----------------|--------------|
| 3160 | CLACKAMAS COUNTY SCH DIST #115 | 220,646.20 | (243,954.15) | (23,307.95) | (521,661.25) | (47,792.97) |
| 3174 | CLACKAMAS CNTY SCH DIST UH #1 | (893.56) | | (893.56) | | |
| 3175 | CLACKAMAS CNTY SCH DIST UH#2 | (955.74) | | (955.74) | | |
| 3176 | CLACKAMAS CNTY SCH DIST UH#4 | (1,817.71) | | (1,817.71) | | |
| 3179 | CLASTOP CNTY SCH DIST #1C | 162,984.38 | (224,649.22) | (61,664.84) | (568,850.35) | (52,846.71) |
| 3186 | JEWELL SCH DIST #8 | (289,813.51) | (50,594.92) | (340,408.43) | (97,368.15) | (8,872.20) |
| 3187 | SEASIDE SCHOOLS | (893,342.87) | (187,843.88) | (1,081,186.75) | (494,528.19) | (47,555.58) |
| 3195 | WARRENTON-HAMMOND SCH DIST | (357,993.71) | (245,988.92) | (603,982.63) | (271,594.29) | (24,031.42) |
| 3230 | VERNONIA SCH DIST | (526,907.83) | (65,970.59) | (592,878.42) | (168,975.97) | (15,669.37) |
| 3241 | COQUILLE SCH DIST #8 | (727,129.46) | (94,343.75) | (821,473.21) | (235,528.25) | (21,838.91) |
| 3242 | COOS BAY SCHOOL DIST #9 | (1,671,101.32) | (309,957.37) | (1,981,058.69) | (744,729.84) | (68,512.16) |
| 3245 | NORTH BEND PUBLIC SCHOOLS | (811,040.55) | (217,094.32) | (1,028,134.87) | (535,326.10) | (49,909.41) |
| 3252 | POWERS SCH DIST | (146,838.84) | (14,073.33) | (160,912.17) | (45,405.21) | (4,254.47) |
| 3257 | MYRTLE POINT SCH DIST #41 | (574,149.72) | (127,789.62) | (701,939.34) | (203,657.38) | (18,049.08) |
| 3264 | BANDON SCH DIST | (580,775.74) | (98,687.77) | (679,463.51) | (195,399.80) | (17,732.70) |
| 3274 | CROOK CNTY SCHOOL DISTRICT | (20,168.54) | (167,843.55) | (188,012.09) | (843,708.50) | (77,115.50) |
| 3275 | PORT ORFORD-LANGLOIS SD #2CJ | (247,811.73) | (54,190.91) | (302,002.64) | (87,129.06) | (7,732.25) |
| 3277 | CURRY CO SD 3C | (1,415.55) | | (1,415.55) | | (1.39) |
| 3281 | CURRY CNTY SCH DIST #12 | (1,026.25) | | (1,026.25) | | |
| 3282 | CURRY CO SD 16 | (1,032.03) | | (1,032.03) | | |
| 3283 | BROOKINGS-HARBOR SCH DIST | (178,755.19) | (195,621.32) | (374,376.51) | (416,562.04) | (38,144.70) |
| 3288 | CENTRAL CURRY SCHL DIST #1 | (417,975.14) | (47,225.63) | (465,200.77) | (131,148.37) | (12,720.38) |
| 3291 | BEND-LAPINE SCH DIST | (7,189,824.78) | (2,384,404.45) | (9,574,229.23) | (4,740,938.81) | (429,888.22) |
| 3296 | DESCHUTES CNTY SCHL DIST #6 | (267,223.70) | (160,296.22) | (427,519.92) | (324,741.89) | (31,577.29) |
| 3307 | OAKLAND SCH DIST | (439,417.96) | (80,327.96) | (519,745.92) | (150,335.63) | (13,548.98) |
| 3310 | ROSEBURG SCH DIST | (1,694,042.69) | (655,888.46) | (2,349,931.15) | (1,504,947.78) | (138,166.22) |
| 3316 | DOUGLAS CNTY SCH DIST #12 | (328,479.20) | (81,091.00) | (409,570.20) | (191,913.26) | (17,868.05) |
| 3318 | DAYS CREEK SCH DIST #15 | (181,995.98) | (20,731.25) | (202,727.23) | (57,446.70) | (5,390.48) |
| 3319 | DOUGLAS CNTY SCHL DIST #19 | 172,470.18 | (177,967.75) | (5,497.57) | (416,251.05) | (37,914.17) |
| 3320 | CAMAS VALLEY SCH DIST #21 | (175,695.79) | (36,027.90) | (211,723.69) | (61,352.23) | (5,541.33) |
| 3321 | NORTH DOUGLAS SCH DIST #22 | (299,164.32) | (44,937.88) | (344,102.20) | (98,669.58) | (9,011.95) |
| 3324 | YONCALLA SCH DIST #32 | (259,819.66) | (36,174.64) | (295,994.30) | (84,559.14) | (7,797.09) |
| 3325 | ELKTON SCH DIST #34 | (174,205.56) | (46,827.82) | (221,033.38) | (64,953.85) | (5,689.55) |
| 3331 | DOUGLAS CNTY SCH DIST #45 | (916.15) | | (916.15) | | |
| 3335 | RIDDLE SCH DIST | (321,018.19) | (49,513.21) | (370,531.40) | (106,789.50) | (9,696.72) |
| 3338 | GLENDALE #77 | (276,774.92) | (27,788.02) | (304,562.94) | (85,425.89) | (8,091.95) |
| 3349 | DOUGLAS CNTY SCHL DIST #116 | 135,198.53 | (130,584.64) | 4,613.89 | (253,424.16) | (23,524.28) |
| 3353 | DOUGLAS CNTY SCHL DIST #130 | (77,219.63) | (163,215.71) | (240,435.34) | (288,048.29) | (26,904.82) |
| 3361 | ARLINGTON PUBLIC SCHOOLS | (170,436.64) | (21,803.33) | (192,239.97) | (54,233.01) | (4,994.01) |
| 3364 | CONDON ADMIN SCHL DIST #25J | (148,449.31) | (9,950.39) | (158,399.70) | (43,858.96) | (4,282.60) |
| 3370 | PRAIRIE CITY SCH DIST #4 | (139,843.27) | (14,953.28) | (154,796.55) | (43,554.33) | (4,047.15) |
| 3372 | MONUMENT SCH DIST #8 | (89,655.46) | (9,038.37) | (98,693.83) | (21,944.39) | (2,895.99) |
| 3375 | DAYVILLE SCH DIST #16J | (79,022.58) | (16,855.72) | (95,878.30) | (27,766.64) | (2,487.05) |
| 3376 | LONG CREEK SCHOOLS | (55,138.56) | (4,192.98) | (59,331.54) | (16,610.19) | (1,575.42) |
| 3392 | HARNEY CNTY SCH DIST #1 | (870.45) | | (870.45) | | |

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|------|--------------------------------|-----------------|----------------|-----------------|----------------|--------------|
| 3394 | CRANE ELEMENTARY SCHOOL | (42,368.77) | (6,036.12) | (48,404.89) | (13,754.38) | (1,204.27) |
| 3395 | PINE CREEK SCHOOL | (5,300.85) | (2,077.15) | (7,378.00) | (1,941.21) | (158.53) |
| 3396 | DIAMOND SCH DIST #7 | (18,293.65) | (2,586.82) | (20,880.47) | (5,984.41) | (549.33) |
| 3397 | SUNTEX SCH DIST | (16,696.10) | (3,565.50) | (20,261.60) | (5,883.80) | (524.30) |
| 3399 | FRENCHGLEN SCH DIST | (18,590.28) | (2,141.24) | (20,731.52) | (5,900.94) | (548.33) |
| 3405 | FIELDS-TROUT CREEK #33 | (13,772.84) | (6,553.88) | (20,326.72) | (6,350.64) | (430.39) |
| 3407 | CRANE UNION HIGH SCHOOL | (112,807.25) | (16,917.38) | (129,724.63) | (37,007.43) | (3,396.20) |
| 3408 | HARNEY CNTY SCH DIST #UH2 | (1,781.39) | | (1,781.39) | | |
| 3409 | HOOD RIVER COUNTY SCH DIST | (2,184,659.29) | (220,154.15) | (2,404,813.44) | (1,335,370.50) | (123,202.84) |
| 3414 | PHOENIX-TALENT SCH DIST | (712,824.28) | (269,053.36) | (981,877.64) | (511,172.43) | (47,113.71) |
| 3415 | ASHLAND PUBLIC SCHOOLS | (3,339,957.69) | (459,903.88) | (3,799,861.57) | (1,089,228.65) | (100,124.82) |
| 3416 | CENTRAL POINT SCH DIST #6 | (3,464,319.24) | (534,939.73) | (3,999,258.97) | (1,147,887.38) | (105,020.39) |
| 3417 | EAGLE POINT SCH DIST #9 | (3,071,979.07) | (478,083.24) | (3,550,062.31) | (1,020,432.29) | (93,492.60) |
| 3424 | ROGUE RIVER SCH DIST | (595,591.13) | (116,219.71) | (711,810.84) | (177,318.05) | (17,941.41) |
| 3432 | PROSPECT SCH DIST | (195,657.11) | (58,573.49) | (254,230.60) | (74,652.14) | (6,471.69) |
| 3439 | BUTTE FALLS SCH DIST | (194,706.09) | (30,591.48) | (225,297.57) | (64,355.77) | (5,877.75) |
| 3440 | PINEHURST SCHOOL | (32,795.30) | (3,981.50) | (36,776.80) | (10,028.36) | (926.05) |
| 3445 | CULVER SCH DIST #4 | (575,776.56) | (118,483.05) | (694,259.61) | (199,936.36) | (17,874.77) |
| 3446 | ASHWOOD SCHOOL | (4,415.40) | (2,103.60) | (6,519.00) | (1,980.27) | (161.76) |
| 3447 | JEFF CNTY SCH DIST #509J | (1,643,971.10) | (457,676.49) | (2,101,647.59) | (980,203.44) | (88,587.07) |
| 3451 | BLACK BUTTE SCH DIST | (25,424.43) | (9,865.89) | (35,290.32) | (10,617.77) | (888.33) |
| 3453 | JOSEPHINE CNTY SCH DIST CU | (4,578.91) | | (4,578.91) | | (0.97) |
| 3454 | GRANTS PASS SCH DIST | (5,506,532.95) | (745,855.74) | (6,252,388.69) | (1,789,409.45) | (164,668.74) |
| 3455 | KLAMATH CNTY SCH DIST #1 | (1,855.76) | | (1,855.76) | | |
| 3456 | KLAMATH CNTY SCH DIST CU | (5,320,887.29) | (786,740.94) | (6,107,628.23) | (1,754,133.82) | (160,498.12) |
| 3457 | KLAMATH FALLS CITY SCHOOLS | (3,017,328.48) | (345,149.69) | (3,362,478.17) | (1,014,924.92) | (89,553.15) |
| 3460 | LAKE CNTY SCH DIST #5 | (494.54) | | (494.54) | | |
| 3461 | LAKE CNTY SCH DIST #7 | (698,678.32) | (97,427.69) | (796,106.01) | (227,058.87) | (20,839.29) |
| 3462 | PAISLEY SCH DIST | (113,228.40) | (31,266.06) | (144,494.46) | (42,565.47) | (3,693.38) |
| 3463 | NORTH LAKE SCH DIST #14 | (167,255.80) | (32,847.29) | (200,103.09) | (57,575.57) | (5,242.92) |
| 3464 | PLUSH SCHOOL DIST | (16,387.03) | (1,428.83) | (17,815.86) | (5,037.55) | (474.54) |
| 3465 | ADEL SCH DIST #21 | (12,309.77) | (77.35) | (12,387.12) | (3,142.34) | (309.56) |
| 3470 | PLEASANT HILL SCH DIST | (709,681.88) | (100,311.91) | (809,993.79) | (231,647.96) | (21,262.99) |
| 3473 | EUGENE SCHOOL DIST 4J | (11,379,559.91) | (2,234,063.79) | (13,613,623.70) | (4,985,897.57) | (457,305.81) |
| 3487 | SPRINGFIELD SCH DIST #19 | (5,013,375.93) | (1,404,766.79) | (6,418,142.72) | (2,931,093.91) | (279,058.81) |
| 3494 | LANE CNTY SCH DIST #28J | (413,428.24) | (191,699.13) | (605,127.37) | (353,673.82) | (31,848.00) |
| 3498 | MAPLETON SCH DIST | (242,189.85) | (34,306.21) | (276,496.06) | (78,249.15) | (7,186.72) |
| 3502 | CRESWELL SCH DIST #40 | (840,573.19) | (164,987.01) | (1,005,560.20) | (352,913.68) | (32,730.65) |
| 3506 | LANE CNTY SCHL DIST #45J3 | (329,919.51) | (426,053.93) | (755,973.44) | (900,730.07) | (82,979.69) |
| 3510 | BETHEL SCH DIST | (4,493,836.53) | (790,561.22) | (5,284,397.75) | (1,526,153.98) | (138,236.36) |
| 3517 | CROW-APPLEGATE-LORANE DIST #66 | (267,627.31) | (55,419.30) | (323,046.61) | (93,844.88) | (8,373.99) |
| 3519 | MCKENZIE SCH DIST | (238,875.37) | (57,389.73) | (296,265.10) | (85,210.68) | (7,741.14) |
| 3520 | JUNCTION CITY SCH DIST #69 | (1,324,323.74) | (217,959.67) | (1,542,283.41) | (444,051.44) | (40,337.55) |
| 3522 | LOWELL SCHOOL DISTRICT | (225,294.59) | (57,406.89) | (282,701.48) | (82,124.93) | (7,263.62) |
| 3524 | OAKRIDGE SCH DISTRICT | (528,456.48) | (49,841.69) | (578,298.17) | (162,982.57) | (15,484.21) |

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|------|-----------------------------|-----------------|----------------|-----------------|-----------------|----------------|
| 3527 | MARCOLA SCH DIST #79 | (163,394.65) | (33,846.49) | (197,241.14) | (56,411.45) | (5,145.97) |
| 3533 | TRIANGLE LAKE SCHOOLS | (253,546.73) | (45,396.66) | (298,943.39) | (86,656.86) | (7,800.70) |
| 3537 | SIUSLAW SCH DIST | (412,839.53) | (223,950.03) | (636,789.56) | (410,502.34) | (37,470.90) |
| 3579 | LINCOLN COUNTY SCHL DIST | 709,796.41 | (693,506.27) | 16,290.14 | (1,215,113.26) | (109,335.02) |
| 3582 | LINN CNTY SCH DIST #5 | (505.90) | | (505.90) | | |
| 3591 | LINN CNTY SCH DIST #16C | 1,562.23 | | 1,562.23 | | |
| 3610 | LINN CNTY SCHL DIST #42J | (2,030.81) | | (2,030.81) | | |
| 3613 | LINN CO SD 46 | (749.85) | | (749.85) | | |
| 3615 | CENTRAL LINN SCH DIST #552C | (600,647.07) | (128,503.00) | (729,150.07) | (210,752.04) | (18,716.83) |
| 3618 | LINN CNTY SCHL DIST #55 | (224,640.11) | (250,148.59) | (474,788.70) | (587,127.18) | (53,888.74) |
| 3626 | LINN CNTY SCH DIST #63CJ | (171.45) | | (171.45) | | |
| 3646 | LINN CNTY SD 89C | 838.09 | | 838.09 | | |
| 3647 | SCIO SCHOOL DISTRICT #95C | (702,724.77) | (189,953.53) | (892,678.30) | (262,819.34) | (22,964.64) |
| 3665 | SANTIAM CANYON SCH DIST | (147,866.78) | (47,747.78) | (195,614.56) | (135,794.67) | (12,583.39) |
| 3676 | LINN CNTY SCHL DIST UH#6 | (1,386.31) | | (1,386.31) | | |
| 3684 | MALHEUR CNTY SCH DIST #8C | (1,389,778.73) | (396,369.21) | (1,786,147.94) | (786,106.37) | (71,493.50) |
| 3687 | JUNTURA GRADE SCHOOL | (11,158.24) | (76.06) | (11,234.30) | (3,107.97) | (305.47) |
| 3689 | MALHEUR CNTY SCH DIST #15 | (73.44) | | (73.44) | | |
| 3694 | NYSSA SCH DIST #26 | (1,035,995.11) | (143,545.56) | (1,179,540.67) | (336,845.32) | (31,075.06) |
| 3696 | ANNEX ELEMENTARY SCHOOL | (44,080.65) | (9,824.32) | (53,904.97) | (15,347.53) | (1,359.40) |
| 3707 | ADRIAN SCH DIST #61 | (254,498.76) | (13,986.13) | (268,484.89) | (75,191.66) | (7,223.37) |
| 3709 | HARPER SCHOOL DISTRICT #66 | (130,260.12) | (14,246.28) | (144,506.40) | (41,101.92) | (3,829.75) |
| 3712 | W W JONES SCHOOL | (12,985.56) | (5,825.62) | (18,811.18) | (5,689.40) | (468.17) |
| 3715 | MALHEUR CNTY SCH DIST UH#3 | (1,931.19) | | (1,931.19) | | |
| 3720 | SILVERTON RFD | (995.82) | | (995.82) | | (12.69) |
| 3727 | AUMSVILLE ELEMENTARY | (1,064.83) | | (1,064.83) | | |
| 3729 | MARION CNTY SCHL DIST #14CJ | (126,403.07) | (150,936.23) | (277,339.30) | (259,630.67) | (23,871.32) |
| 3730 | MARION CNTY SCHL DIST #15 | (443,645.58) | (161,256.79) | (604,902.37) | (443,772.92) | (4,209.50) |
| 3732 | MARION SCHOOL DIST # 20 | (409.22) | | (409.22) | | |
| 3735 | SALEM-KEIZER SCH DIST | (69,307,469.37) | (5,985,602.43) | (75,293,071.80) | (12,597,262.34) | (1,146,963.38) |
| 3750 | ST PAUL SCH DIST | (315,301.68) | (69,895.24) | (385,196.92) | (113,048.72) | (8,493.58) |
| 3753 | MARION CNTY SCH DIST #50 | 6.16 | | 6.16 | | |
| 3759 | ELDRIDGE ELEMENTARY | (735.88) | | (735.88) | | |
| 3760 | MARION CNTY SCH DIST 61 | (772.18) | | (772.18) | | |
| 3761 | MARION CNTY SCH DIST #63C | (323.04) | | (323.04) | | (17.23) |
| 3763 | CLACKAMAS CO SD 67JT | - | | - | | |
| 3769 | MARION CNTY SCH DIST #73J | (986.60) | | (986.60) | | |
| 3771 | MARION CNTY SCH DIST 76 | (543.61) | | (543.61) | | |
| 3772 | MARION CNTY SCH DIST #77J | (2,468.97) | | (2,468.97) | | (0.83) |
| 3780 | MT ANGEL SCH DIST #91 | (815,621.68) | (88,292.59) | (903,914.27) | (226,858.46) | (24,712.40) |
| 3781 | MARION CNTY SCH DIST #93C | (1,443.24) | | (1,443.24) | | |
| 3786 | WOODBURN SCH DIST | (5,205,366.72) | (837,490.58) | (6,042,857.30) | (1,736,691.44) | (158,588.03) |
| 3794 | MARION CO SCH DIST 123J | (873.70) | | (873.70) | | |
| 3804 | MARION CNTY SCH DIST 142J | (73.04) | | (73.04) | | |
| 3806 | MARION CNTY SCH DIST #144C | (782.96) | | (782.96) | | |

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| 3809 | MORROW CNTY SCH DIST | (1,116,562.26) | (250,088.19) | (1,366,650.45) | (584,117.11) | (53,842.25) |
| 3818 | MULTNOMAH CNTY SCHL DIST #1 | 8,163,630.49 | (8,500,593.44) | (336,962.95) | (16,948,204.98) | (1,536,285.15) |
| 3820 | PARKROSE SCH DIST | (2,931,932.75) | (435,274.32) | (3,367,207.07) | (962,469.97) | (89,136.00) |
| 3821 | MULTNOMAH CNTY SCHL DIST # | (4,408.79) | | (4,408.79) | | |
| 3823 | MULTNOMAH CNT SCH DST #6-300JT | (2,733.93) | | (2,733.93) | | (4.30) |
| 3824 | MULTNOMAH CNTY SCHL DIST #7 | (3,340,904.10) | (1,577,980.38) | (4,918,884.48) | (3,607,816.45) | (331,051.39) |
| 3842 | CORBETT SCH DIST #39 | (882,514.97) | (205,965.76) | (1,088,480.73) | (317,681.98) | (28,048.79) |
| 3843 | DAVID DOUGLAS SCH DIST | (10,053,242.86) | (1,787,411.42) | (11,840,654.28) | (3,932,130.34) | (367,535.25) |
| 3847 | MULTNOMAH CNTY SCHL DIST #51JT | (258,015.92) | (136,155.11) | (394,171.03) | (232,065.34) | (21,104.66) |
| 3848 | MULTNOMAH CNTY SCH DIST #U2-20 | (1,693.58) | | (1,693.58) | | |
| 3850 | DALLAS SCH DIST | (2,507,405.60) | (345,142.27) | (2,852,547.87) | (815,628.91) | (75,120.61) |
| 3859 | POLK CNTY SCHL DIST #13J | (558,584.42) | (380,576.42) | (939,160.84) | (851,178.09) | (77,898.67) |
| 3865 | PERRYDALE SCH DIST #21 | (276,947.70) | (41,784.53) | (318,732.23) | (91,657.68) | (8,334.42) |
| 3887 | POLK CNTY SCHL DIST #57 | 30,453.12 | (40,126.77) | (9,673.65) | (53,474.65) | (4,669.73) |
| 3894 | SHERMAN CNTY SCH DIST #9 | (330.00) | | (330.00) | | |
| 3902 | TILLAMOOK CNTY SCHL DIST #9 | 141,125.22 | (359,656.56) | (218,531.34) | (569,757.62) | (51,416.38) |
| 3920 | NEAH-KAH-NIE SCH DIST | (998,441.80) | (145,708.82) | (1,144,150.62) | (327,782.79) | (30,039.30) |
| 3927 | UMATILLA CNTY SCHL DIST #5 | (88,154.00) | (61,785.45) | (149,939.45) | (87,358.34) | (7,664.59) |
| 3928 | UMATILLA CNTY SCH DIST #6R | (768,406.38) | (211,176.13) | (979,582.51) | (401,244.78) | (34,719.11) |
| 3929 | FERNDALE SCH DIST #10 | (479.46) | | (479.46) | | (7.17) |
| 3931 | UMATILLA COUNTY SCH DIST #16R | (167,741.13) | (256,080.61) | (423,821.74) | (862,572.93) | (81,267.57) |
| 3935 | ATHENA-WESTON SCH DIST #29RJ | (550,772.31) | (63,311.10) | (614,083.41) | (174,173.66) | (16,319.99) |
| 3936 | UMATILLA CNTY SCH DIST #31 | (726.25) | | (726.25) | | |
| 3942 | UMATILLA COUNTY SCH DIST #61R | (119,917.19) | (75,946.02) | (195,863.21) | (141,703.41) | (12,794.35) |
| 3944 | UKIAH SCHOOL | (72,507.44) | (3,795.46) | (76,302.90) | (21,368.29) | (2,049.41) |
| 3957 | HELIX SCH DIST | (141,784.45) | (33,855.77) | (175,640.22) | (51,249.20) | (4,526.39) |
| 3958 | PILOT ROCK SCH DIST #2R | (130,970.55) | (47,566.80) | (178,537.35) | (102,664.16) | (9,520.51) |
| 3959 | UMATILLA CNTY SCH DIST UH#3 | (2,628.01) | | (2,628.01) | | (96.53) |
| 3965 | UNION CNTY SCH DIST #1 | (756,392.88) | (229,845.41) | (986,238.29) | (532,751.05) | (49,065.22) |
| 3966 | UNION COUNTY SCHL DIST #5 | (175,828.05) | (33,808.40) | (209,636.45) | (105,529.14) | (9,897.44) |
| 3967 | NORTH POWDER SCH DIST | (225,351.55) | (27,322.14) | (252,673.69) | (72,141.71) | (6,684.68) |
| 3969 | IMBLER SCH DIST | (306,874.73) | (43,184.45) | (350,059.18) | (100,193.19) | (9,216.10) |
| 3970 | COVE SCH DIST | (255,852.83) | (15,186.00) | (271,038.83) | (76,046.27) | (7,260.88) |
| 3973 | ELGIN SCH DIST #23 | (330,601.44) | (40,864.58) | (371,466.02) | (106,054.06) | (9,835.02) |
| 3986 | JOSEPH SCH DIST #6 | (273,665.04) | (39,058.67) | (312,723.71) | (89,071.27) | (8,159.63) |
| 3990 | WALLOWA SCHOOL | (231,607.42) | (31,356.28) | (262,963.70) | (75,117.40) | (6,943.36) |
| 3993 | ENTERPRISE SCHOOL DIST #21 | (334,705.02) | (36,173.32) | (370,878.34) | (105,511.90) | (9,832.28) |
| 4003 | TROY SCHOOL DIST #54 | (4,816.80) | (2,311.20) | (7,128.00) | (2,160.00) | (176.40) |
| 4008 | CHENOWITH SCHOOL DIST | (5,695.10) | | (5,695.10) | | (200.01) |
| 4009 | WASCO CNTY SCH DIST 12 | 1,297,223.87 | | 1,297,223.87 | | (9.90) |
| 4012 | DUFUR SCHOOLS | (286,416.95) | (40,345.25) | (326,762.20) | (90,699.45) | (8,591.52) |
| 4022 | MAUPIN GRADE SCHOOL #84 | (258.57) | | (258.57) | | |
| 4025 | WEST UNION SCH DIST #1 | (49.47) | | (49.47) | | |
| 4030 | WASH CNTY SCHL DIST # 7 | (5,986.86) | | (5,986.86) | | |
| 4034 | WASH CNTY SCHL DIST 511JT | (1,614.73) | (95,188.75) | (96,803.48) | (173,048.38) | (15,553.93) |

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|------|--------------------------------|------------------|----------------|------------------|-----------------|----------------|-------|
| 4035 | BANKS SCH DIST | (521,635.80) | (151,859.22) | (673,495.02) | (252,883.69) | (22,868.76) | |
| 4047 | WASHINGTON CNTY SCH DIST #29 | (3,023.34) | | (3,023.34) | | | |
| 4055 | WASHINGTON CO SD 39 | (330.40) | | (330.40) | | | |
| 4062 | BEAVERTON SCHOOL DIST | (100,705,895.03) | (6,057,520.01) | (106,763,415.04) | (12,259,493.93) | (1,123,640.88) | |
| 4080 | WASHINGTON CNTY SCH DIST #7 | (1,345.95) | | (1,345.95) | | | |
| 4105 | WASHINGTON CNTY SCH DIST UH #3 | (9,148.67) | | (9,148.67) | | | |
| 4109 | SPRAY SCH DIST #1 | (94,204.73) | (6,146.00) | (100,350.73) | (28,295.26) | (2,399.29) | |
| 4114 | FOSSIL SCH DIST #21J | (175,493.37) | (20,324.17) | (195,817.54) | (55,717.49) | (5,182.27) | |
| 4128 | YAMHILL CNTY SCH DIST #16 | (2,039.24) | | (2,039.24) | | | |
| 4135 | YAMHILL CNTY SCH DIST 29JT | (1,016,601.12) | (704,371.94) | (1,720,973.06) | (1,460,087.82) | (132,697.34) | |
| 4142 | MCMINNVILLE SCH DIST | (3,526,975.56) | (835,876.79) | (4,362,852.35) | (1,930,775.25) | (177,375.71) | |
| 4144 | SHERIDAN SCH DIST #48J | (772,834.87) | (110,478.54) | (883,313.41) | (253,746.60) | (23,245.11) | |
| 4166 | YAMHILL CNTY SCH DIST 1 | 105,705.85 | (129,942.98) | (24,237.13) | (266,931.83) | (25,122.50) | |
| 4185 | LINN CNTY SCH DIST UH 1 | (1,619.36) | | (1,619.36) | | | |
| 4189 | WASCO CNTY SCH DIST UH#1 | (557.87) | | (557.87) | | | |
| 4203 | MARION CNTY SCH DIST 42C | (774.89) | | (774.89) | | | |
| 4218 | CURRY COUNTY ESD | (1,338.05) | | (1,338.05) | | | |
| 4219 | GRANT ESD | (126,211.41) | (9,269.50) | (135,480.91) | (37,828.04) | (3,575.91) | |
| 4220 | JEFFERSON COUNTY ESD | (157,310.56) | (24,644.23) | (181,954.79) | (52,428.20) | (4,775.29) | |
| 4221 | MARION EDUCATION SERVICE DISTR | (7,134.29) | | (7,134.29) | | | |
| 4223 | UMATILLA-MORROW ESD | (829,703.48) | (259,863.45) | (1,089,566.93) | (519,671.34) | (47,391.52) | |
| 4224 | WALLOWA COUNTY REGION 18 | (172,775.95) | (22,150.39) | (194,926.34) | (55,576.76) | (5,147.33) | |
| 4225 | WASHINGTON CO ESD | (2,359.62) | | (2,359.62) | | | |
| 4226 | NORTH CENTRAL ESD | (133,208.30) | (25,919.21) | (159,127.51) | (46,248.34) | (4,144.14) | |
| 4227 | CASCADE SCHOOL DISTRICT UH#5 | (3,685.04) | | (3,685.04) | | | |
| 4230 | LINN CO SD 29J | (760.10) | | (760.10) | | (29.32) | |
| 4232 | SOUTH COAST ESD REGION #7 | (812,897.39) | (86,837.17) | (899,734.56) | (257,734.74) | (24,243.59) | |
| 4237 | DOUGLAS CNTY ESD | (947,771.65) | (319,419.78) | (1,267,191.43) | (466,890.68) | (41,129.05) | |
| 4238 | MULTNOMAH ESD | (1,667,404.28) | (509,175.68) | (2,176,579.96) | (1,056,920.32) | (96,397.27) | |
| 4251 | CLATSOP CO ESD | (938.97) | | (938.97) | | | |
| 4252 | CROOK DESCHUTES ESD | (1,078,662.84) | (326,044.89) | (1,404,707.73) | (605,498.96) | (54,960.58) | 76.15 |
| 4254 | WILLAMETTE ESD | (968,389.86) | (372,843.42) | (1,341,233.28) | (856,943.95) | (78,646.75) | |
| 4258 | HERMISTON SCH DIST | (1,776,240.14) | (666,824.07) | (2,443,064.21) | (1,272,126.72) | (115,171.65) | |
| 4259 | CLACKAMAS ESD | (1,008,649.70) | (335,185.11) | (1,343,834.81) | (651,529.28) | (69,640.19) | |
| 4260 | GREATER ALBANY SCH DIST #8J | (4,207,211.34) | (1,334,694.26) | (5,541,905.60) | (2,571,807.56) | (232,379.08) | |
| 4267 | UMATILLA CNTY SCH DIST #13R | - | | - | | | |
| 4268 | CLACKAMAS CNTY SCH DIST #7J | (2,151,418.14) | (852,907.49) | (3,004,325.63) | (1,953,124.81) | (179,518.86) | |
| 4270 | MARION COUNTY SCH DIST #4J | (1,615,091.92) | (400,887.59) | (2,015,979.51) | (1,015,070.04) | (94,216.19) | |
| 4271 | MALHEUR ESD REGION 14 | (302,668.51) | (46,743.94) | (349,412.45) | (100,571.17) | (9,178.52) | |
| 4272 | LINN-BENTON-LINCOLN ESD | (1,919,034.99) | (257,252.51) | (2,176,287.50) | (622,607.32) | (57,297.03) | |
| 4273 | DOUBLE O SCH DIST | (5,892.40) | (2,827.32) | (8,719.72) | (2,642.29) | (215.82) | |
| 4275 | TILLAMOOK COUNTY ESD | (2,851.45) | | (2,851.45) | | | |
| 4276 | LANE COUNTY ESD | (961,333.24) | (179,104.65) | (1,140,437.89) | (407,183.23) | (37,724.10) | |
| 4277 | MITCHELL SCHOOL | (115,523.76) | (28,017.28) | (143,541.04) | (42,161.65) | (3,705.61) | |
| 4279 | COLUMBIA CNTY SCH DIST #502 | (383,992.45) | (343,037.99) | (727,030.44) | (861,863.45) | (80,389.83) | |

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|------|--------------------------------|-----------------|----------------|-----------------|----------------|--------------|
| 4280 | NORTHWEST REGIONAL ESD | (4,488,582.71) | (715,848.43) | (5,204,431.14) | (1,494,380.96) | (136,806.96) |
| 4286 | SOUTHERN OREGON EDUCATION SER | (1,519,484.41) | (295,100.19) | (1,814,584.60) | (520,894.63) | (48,890.83) |
| 4288 | MEDFORD SCH DIST #549C | (7,083,486.57) | (1,537,373.21) | (8,620,859.78) | (3,187,870.49) | (290,916.75) |
| 4291 | YAMHILL COUNTY SCH DIST #8 | (250,228.71) | (93,181.14) | (343,409.85) | (280,229.91) | (26,108.77) |
| 4292 | UNION-BAKER ESD | 1,672.65 | 454.99 | 2,127.64 | 598.84 | 103.31 |
| 4293 | LAKE ESD | (80,589.99) | (18,720.03) | (99,310.02) | (28,456.37) | (2,583.19) |
| 4294 | HARNEY ESD REGION XVII | (149,999.43) | (37,592.17) | (187,591.60) | (54,628.08) | (4,827.68) |
| 4295 | WASCO COUNTY ESD | (224,503.54) | (27,632.65) | (252,136.19) | (71,194.99) | (6,608.39) |
| 4297 | YAMHILL + ESD | (1,088.18) | | (1,088.18) | | (19.56) |
| 4305 | MOUNT HOOD COMM COLLEGE DIST | (380.47) | | (380.47) | | |
| 4306 | YAMHILL + CNTY SCH DIST #4J | 35,253.87 | (80,919.88) | (45,666.01) | (218,641.02) | (20,486.69) |
| 4307 | COLUMBIA SCHOOL DISTRICT #5J | (2,611.21) | | (2,611.21) | | |
| 4308 | CLACKAMAS COMM COLLEGE DIST | - | | - | | |
| 4309 | SCAPPOOSE SCH DIST | (1,677,465.84) | (257,597.42) | (1,935,063.26) | (554,704.10) | (50,624.83) |
| 4311 | REDMOND SCHOOL DIST #2J | (2,959,451.66) | (1,146,233.55) | (4,105,685.21) | (1,884,429.18) | (170,181.19) |
| 4312 | DOUGLAS CNTY SCH DIST #105 | (165,555.82) | (85,949.94) | (251,505.76) | (149,272.13) | (13,663.45) |
| 4313 | FOREST GROVE SCHOOL DISTRICT | (2,873,015.93) | (842,642.81) | (3,715,658.74) | (1,596,059.46) | (145,673.43) |
| 4314 | WILLAMINA SCH DIST #30J | (528,039.26) | (117,813.85) | (645,853.11) | (228,367.05) | (20,733.42) |
| 4315 | GRANT CNTY SCH DIST #3 | (275,532.57) | (44,763.26) | (320,295.83) | (158,561.53) | (15,071.48) |
| 4316 | TIGARD-TUALATIN SCH DIST #23J | (8,121,536.04) | (1,765,879.54) | (9,887,415.58) | (3,445,923.62) | (317,026.85) |
| 4317 | WASH CNTY SCH DIST #88J | (4,224,753.92) | (853,636.05) | (5,078,389.97) | (1,350,226.09) | (122,112.49) |
| 4318 | PORTLAND COMM COLLEGE | (831.75) | | (831.75) | | |
| 4320 | RAINIER SCH DIST #13 | (265,504.16) | (170,450.94) | (435,955.10) | (278,410.06) | (25,185.76) |
| 4321 | CLACKAMAS CNTY SCH DIST #12 | (3,903,392.86) | (1,824,070.84) | (5,727,463.70) | (4,657,327.41) | (431,806.77) |
| 4323 | ESTACADA SCH DIST #108 | (860,137.02) | (220,428.28) | (1,080,565.30) | (521,331.08) | (47,978.82) |
| 4324 | CENTENNIAL SCH DIST #28 | (6,249,611.43) | (833,633.19) | (7,083,244.62) | (2,026,935.41) | (186,839.37) |
| 4326 | HARNEY COUNTY SCH DIST #3 | (16,003.30) | 44,821.47 | 28,818.17 | (216,427.87) | (20,884.56) |
| 4327 | JORDAN VALLEY SCHOOL DIST #3 | (85,065.29) | (15,855.96) | (100,921.25) | (29,179.87) | (2,627.47) |
| 4329 | MARION CNTY SCH DIST 1 | (166,277.93) | (142,673.78) | (308,951.71) | (335,530.37) | (31,129.45) |
| 4330 | VALE SCHOOL DIST #84 | (921,616.39) | (123,697.05) | (1,045,313.44) | (298,653.34) | (27,958.90) |
| 4331 | CLACKAMAS CNTY SCHL DIST #35 | 344,252.94 | (300,551.42) | 43,701.52 | (658,846.76) | (60,049.48) |
| 4332 | MULT COUNTY SCH DIST 10 | (4,372,303.33) | (1,101,003.91) | (5,473,307.24) | (3,175,307.47) | (296,628.82) |
| 4333 | CLACKAMAS CNTY SCH DIST 86 | (1,217,178.25) | (542,109.64) | (1,759,287.89) | (1,308,618.39) | (120,716.96) |
| 4334 | MARION CNTY SCH DIST + #5 | (430,810.18) | (259,966.76) | (690,776.94) | (499,708.69) | (54,497.54) |
| 4335 | UMATILLA COUNTY SCH DIST 7 | (347,863.34) | (209,385.63) | (557,248.97) | (478,874.37) | (44,026.02) |
| 4336 | NESTUCCA VALLEY SCH DIST | (355,652.07) | (54,866.29) | (410,518.36) | (172,841.99) | (16,593.23) |
| 4337 | SHERMAN COUNTY SCHOOL DISTRICT | (214,836.50) | (50,979.42) | (265,815.92) | (77,794.07) | (6,851.89) |
| 4338 | THREE RIVERS SCH DIST | (2,078,551.15) | (617,094.35) | (2,695,645.50) | (1,310,502.46) | (126,959.45) |
| 4339 | LEBANON COMMUNITY SCH DIST | (2,893,567.38) | (451,350.25) | (3,344,917.63) | (960,295.74) | (87,967.12) |
| 4340 | BENTON CNTY SCH DIST #1J | (247,530.46) | (72,495.05) | (320,025.51) | (133,750.02) | (12,063.61) |
| 4341 | HILLSBORO SCHOOL DISTRICT #1J | (48,961,510.42) | (3,946,123.94) | (52,907,634.36) | (6,304,432.99) | (571,331.35) |
| 4342 | NORTH SANTIAM SCH DIST #29J | (334,839.13) | (402,591.36) | (737,430.49) | (674,893.02) | (61,226.40) |
| 4343 | HARRISBURG SCHOOL DISTRICT #7 | (702,649.56) | (133,064.47) | (835,714.03) | (241,908.75) | (21,849.80) |
| 4344 | SOUTH WASCO COUNTY SCH DIST #1 | (261,060.81) | (31,827.04) | (292,887.85) | (83,515.78) | (7,745.75) |
| 4345 | OREGON TRAIL SCHL DIST #46 | (3,409,137.36) | (518,736.41) | (3,927,873.77) | (1,128,680.35) | (103,229.22) |

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| 4346 | KNAPPA SCHOOL DISTRICT #4 | (447,017.38) | (102,525.47) | (549,542.85) | (160,662.49) | (14,205.28) |
| 4347 | CLATSKANIE SCHOOL DISTRICT #6J | (641,654.09) | (130,373.66) | (772,027.75) | (223,031.80) | (20,132.51) |
| 4348 | LOURDES CHARTER SCHOOL | (24,402.69) | (3,542.60) | (27,945.29) | (8,014.03) | (733.18) |
| 4350 | RIDGELINE MONTESSORI | (118,900.44) | (26,444.25) | (145,344.69) | (42,270.98) | (3,747.64) |
| 4351 | THE VILLAGE SCHOOL | (23,391.24) | (9,808.52) | (33,199.76) | (9,945.58) | (837.16) |
| 4352 | ARMADILLO TECHNICAL INSTITUTE | (68,042.56) | (18,094.54) | (86,137.10) | (25,183.73) | (2,269.14) |
| 4354 | OPAL CHARTER SCHOOL | (36,180.27) | (8,633.35) | (44,813.62) | (11,064.96) | (1,188.79) |
| 4355 | THREE RIVERS CHARTER SCHOOL | (92,254.89) | (16,513.01) | (108,767.90) | (31,280.76) | (2,856.48) |
| 4358 | DETROIT LAKE CHARTER SCHOOL | (304.02) | | (304.02) | | |
| 4360 | LUCKIAMUTE VALLEY CHARTER SCHL | (112,929.83) | (34,403.63) | (147,333.46) | (43,780.80) | (3,777.73) |
| 4361 | REALMS | (93,318.82) | (21,375.29) | (114,694.11) | (33,508.67) | (2,973.44) |
| 4362 | KINGS VALLEY CHARTER SCHOOL | (6,519.64) | (3,017.55) | (9,537.19) | (2,946.53) | (233.35) |
| 4363 | MULTISENSORY LEARNING ACADEMY | (135,199.78) | (42,137.39) | (177,337.17) | (52,639.62) | (4,509.80) |
| 4365 | MITCH CHARTER SCHOOL | (81,283.13) | (31,893.08) | (113,176.21) | (34,033.66) | (2,843.94) |
| 4366 | SAND RIDGE CHARTER SCHOOL | (122,012.83) | (51,435.76) | (173,448.59) | (52,073.58) | (4,338.20) |
| 4367 | ARTHUR ACADEMY CHARTER SCHOOL | (342,190.77) | (141,405.64) | (483,596.41) | (144,737.86) | (12,329.33) |
| 4369 | TRILLIUM CHARTER SCHOOL | (181,690.58) | (81,662.44) | (263,353.02) | (78,457.52) | (6,792.28) |
| 4370 | HOWARD STREET CHARTER SCHOOL | (23,065.61) | (9,751.94) | (32,817.55) | (9,870.29) | (819.09) |
| 4371 | THE LIGHTHOUSE SCHOOL | (101,127.83) | (40,282.91) | (141,410.74) | (42,564.63) | (3,557.70) |
| 4373 | SHERIDAN JAPANESE SCHOOL FNDTN | (34,984.55) | (17,218.72) | (52,203.27) | (15,851.86) | (1,298.00) |
| 4374 | IONE SCHOOL DISTRICT | (184,754.84) | (29,264.48) | (214,019.32) | (61,342.35) | (5,588.95) |
| 4375 | EDDYVILLE CHARTER SCHOOL | (107,605.44) | (20,273.75) | (127,879.19) | (36,870.05) | (3,369.35) |
| 4376 | FOUR RIVERS COMMUNITY SCHOOL | (145,524.20) | (32,642.29) | (178,166.49) | (51,929.83) | (4,610.91) |
| 4378 | MOSIER COMMUNITY SCHOOL | (80,910.66) | (20,661.10) | (101,571.76) | (29,876.24) | (2,614.17) |
| 4379 | SILETZ CHARTER SCHOOL | (139,741.56) | (30,052.18) | (169,793.74) | (49,551.93) | (4,395.62) |
| 4380 | THE EMERSON SCHOOL | (65,044.17) | (15,012.99) | (80,057.16) | (23,218.20) | (2,086.61) |
| 4381 | NORTH WASCO CNTY SCHL DIST #21 | (2,434,322.72) | (430,933.96) | (2,865,256.68) | (817,255.39) | (75,132.53) |
| 4382 | SEI | (71,151.63) | (30,126.17) | (101,277.80) | (30,918.28) | (2,508.23) |
| 4383 | CITY VIEW CHARTER SCHOOL | (84,216.70) | (27,323.68) | (111,540.38) | (33,042.00) | (2,833.79) |
| 4386 | NIXYAAWII COMMUNITY CENTER | (60,636.54) | (11,201.38) | (71,837.92) | (20,813.64) | (1,873.60) |
| 4388 | WEST LINN TECH LEARNING CENTER | (91,177.34) | (9,249.10) | (100,426.44) | (26,791.98) | (2,667.81) |
| 4390 | OREGON CONNECTIONS ACADEMY | (879,823.29) | (300,593.52) | (1,180,416.81) | (351,639.19) | (29,901.37) |
| 4392 | RIVERSIDE CHARTER HIGH SCHOOL | (78,637.11) | (29,395.75) | (108,032.86) | (32,330.78) | (2,721.09) |
| 4393 | CASCADE HEIGHTS PUBLIC CHARTER | (75,860.89) | (31,080.41) | (106,941.30) | (32,186.26) | (2,678.42) |
| 4395 | SILETZ VALLEY EARLY COLL ACAD | (45,544.33) | (8,078.22) | (53,622.55) | (15,531.36) | (1,398.35) |
| 4396 | SWEET HOME CHARTER SCHOOL | (67,030.30) | (32,173.28) | (99,203.58) | (30,058.34) | (2,455.12) |
| 4397 | SPRINGWATER ENVRMNT SCIENCES S | (105,683.90) | (39,828.20) | (145,512.10) | (43,689.20) | (3,712.00) |
| 4398 | KOREDCATORS | (186,540.83) | (60,103.91) | (246,644.74) | (73,132.80) | (6,273.37) |
| 4400 | PHOENIX SCHOOL | (58,919.88) | (18,880.77) | (77,800.65) | (23,044.27) | (1,974.13) |
| 4401 | BALLSTON COMMUNITY SC | (33,513.78) | (8,823.78) | (42,337.56) | (12,355.56) | (1,076.57) |
| 4402 | SAGE COMMUNITY SCHOOL | (30,940.31) | (11,534.13) | (42,474.44) | (12,683.91) | (1,068.42) |
| 4403 | THE PORTLAND VILLAGE SCHOOL | (121,404.68) | (49,940.79) | (171,345.47) | (51,620.66) | (4,163.81) |
| 4404 | ALLIANCE CHARTER ACADEMY | (200,537.56) | (79,044.39) | (279,581.95) | (83,984.64) | (7,020.39) |
| 4405 | FOREST GROVE COMMUNITY SCHOOL | (97,234.06) | (31,488.17) | (128,722.23) | (38,232.19) | (3,268.65) |
| 4407 | MADRONE TRAIL PUBLIC CHARTER S | (117,795.28) | (42,662.45) | (160,457.73) | (47,686.48) | (4,063.32) |

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| 4408 | INAVALE COMMUNITY PARTNERS | (42,651.40) | (12,335.41) | (54,986.81) | (16,256.13) | (1,405.82) |
| 4409 | SOUTHWEST CHARTER SCHOOL | (65,571.48) | (31,121.99) | (96,693.47) | (29,409.40) | (2,406.14) |
| 4410 | OR BLDG CONGRESS FOR ARCH | (58,520.24) | (17,453.00) | (75,973.24) | (22,571.73) | (1,943.03) |
| 4411 | SHERWOOD CHARTER SCHOOL | (96,645.17) | (21,144.23) | (117,789.40) | (34,699.29) | (3,088.04) |
| 4412 | ESTACADA WEB EARLY COLL ACAD 1 | (225,803.73) | (56,634.62) | (282,438.35) | (82,987.57) | (7,274.62) |
| 4413 | MARCOLA WEB EARLY COLL ACAD 1 | (12.00) | 12.00 | - | | |
| 4414 | MARCOLA WEB EARLY COLL ACAD 2 | (18.40) | 18.40 | - | | |
| 4416 | SISTERS WEB AND EARLY COLLEGE | | - | - | | |
| 4418 | LEWIS AND CLARK MONTESSORI CH | (138,106.29) | (64,482.62) | (202,588.91) | (61,579.88) | (5,037.83) |
| 4419 | SISTERS WEB EARLY COLL ACAD 3 | (38,219.49) | (6,185.23) | (44,404.72) | (12,769.40) | (1,162.09) |
| 4420 | OREGON VIRTUAL ACADEMY | (378,449.52) | (115,171.96) | (493,621.48) | (146,842.20) | (12,584.41) |
| 4421 | HOME SCHOLARS ACADEMY OF OAKRIDGE & WESTFIR | (2,504.17) | (1,261.00) | (3,765.17) | (1,134.77) | (92.66) |
| 4422 | PERSONALIZED LEARNING INC | (325,203.07) | (94,058.07) | (419,261.14) | (111,407.14) | (10,541.01) |
| 4423 | MOLALLA RIVER ACADEMY | (75,454.24) | (28,770.28) | (104,224.52) | (31,360.34) | (2,628.02) |
| 4424 | THE IVY SCHOOL | (24,333.19) | (12,499.50) | (36,832.69) | (11,107.85) | (906.41) |
| 4425 | SHERIDAN ALLPREP ACADEMY (EDCHOICES) | | - | - | | |
| 4429 | CLACKAMAS CHARTER ALLIANCE 1 | (3,427.87) | (23.95) | (3,451.82) | (954.45) | (93.87) |
| 4430 | CLACKAMAS CHARTER ALLIANCE #2 | (11,484.81) | (4,025.11) | (15,509.92) | (4,634.30) | (392.79) |
| 4431 | CORBETT CHARTER SCHOOL | (57,370.23) | (15,509.70) | (72,879.93) | (21,407.73) | (1,866.74) |
| 4432 | RENAISSANCE PUBLIC ACADEMY | (30,124.23) | (12,292.69) | (42,416.92) | (12,776.73) | (1,063.31) |
| 4433 | POWELL BUTTE COMM CHARTER SCH | (56,559.39) | (24,356.67) | (80,916.06) | (24,082.16) | (2,001.69) |
| 4434 | LOGOS PUBLIC CHARTER SCHOOL | (370,795.47) | (146,527.89) | (517,323.36) | (154,858.43) | (13,030.03) |
| 4435 | SUNNY WOLF CHARTER SCHOOL | (36,801.67) | (14,747.97) | (51,549.64) | (15,451.06) | (1,290.19) |
| 4436 | REVENUE CONTROL - CASH | (59,686.42) | (28,524.78) | (88,211.20) | (26,613.31) | (2,183.82) |
| 4437 | CENTER FOR ADVANCED LEARNING | (109,692.54) | (20,208.96) | (129,901.50) | (37,439.88) | (3,416.75) |
| 4440 | SHERIDAN ALLPREP ACADEMY | (32,059.21) | (10,292.13) | (42,351.34) | (12,626.21) | (1,078.64) |
| 4441 | BAKER WEB ACADEMY | (252,872.78) | (50,990.76) | (303,863.54) | (88,067.62) | (7,876.59) |
| 4443 | KNOVA LEARNING OREGON | (130,845.28) | (60,074.45) | (190,919.73) | (57,689.39) | (4,728.69) |
| 4444 | BENNETT PEARSON ACADEMY, INC. | (55,082.20) | (22,017.29) | (77,099.49) | (23,169.77) | (1,933.68) |
| 4446 | COBURG COMMUNITY CHARTER SCHOOL | (76,879.57) | (29,090.72) | (105,970.29) | (31,670.69) | (2,662.98) |
| 4447 | ARCO IRIS SPANISH IMMERSION CHARTER SCHOOL | (69,621.32) | (26,810.67) | (96,431.99) | (28,948.92) | (2,426.81) |
| 4448 | GRESHAM BARLOW WEB ACADEMY | (177,091.71) | (57,029.22) | (234,120.93) | (69,946.76) | (5,986.19) |
| 4449 | MOSIER MIDDLE SCHOOL | (40,528.83) | (10,427.52) | (50,956.35) | (15,002.64) | (1,311.03) |
| 4450 | SAUVIE ISLAND ACADEMY | (121,100.30) | (30,455.30) | (151,555.60) | (44,647.45) | (3,909.04) |
| 4451 | RIVER'S EDGE ACADEMY CHARTER SCHOOL | (53,123.06) | (13,749.24) | (66,872.30) | (19,601.00) | (1,715.98) |
| 4452 | SOUTH COLUMBIA FAMILY SCHOOL (NEW) | (14,123.46) | (6,776.70) | (20,900.16) | (6,333.38) | (517.25) |
| 4453 | WOODLAND EDUCATIONAL INITIATIVE | (40,667.82) | (19,222.68) | (59,890.50) | (18,175.73) | (1,486.05) |
| 4454 | LE MONDE IMMERSION CHARTER SCH | (67,737.24) | (26,779.67) | (94,516.91) | (28,393.98) | (2,372.84) |
| 4455 | HOPE CHINESE CHARTER SCHOOL | (57,907.24) | (27,472.94) | (85,380.18) | (25,972.50) | (2,120.61) |
| 4456 | INSIGHT SCHOOL OF OREGON CHARTER | (115,603.24) | (34,917.24) | (150,520.48) | (44,465.54) | (3,837.54) |
| 4457 | OREGON VIRTUAL EDUCATION EAST | (5,318.96) | (2,232.42) | (7,551.38) | (2,285.07) | (189.28) |
| 4458 | OREGON VIRTUAL EDUCATION WEST | (5,318.96) | (2,232.42) | (7,551.38) | (2,285.01) | (189.28) |
| 4459 | CRATER LAKE CHARTER ACADEMY | (35,236.92) | (11,640.63) | (46,877.55) | (13,907.84) | (1,187.54) |
| 4460 | KAIROS PDX | (4,365.38) | (2,440.31) | (6,805.69) | (2,013.10) | (172.68) |
| 4461 | MOUNTAIN VIEW ACADEMY | (13,639.41) | (9,378.52) | (23,017.93) | (8,815.20) | (720.61) |

Total

(838,976,543.78) (287,951,913.58) 22,135,202.91 38,418,935.35 (1,066,374,319.10)

(547,829,610.73) (49,205,127.09) (6,148,125.41)

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