

Cash Contributions Posted Subsequent to Measurement Date of June 30, 2015 (07/01/2015 - 06/30/2016)

PLEASE NOTE:

Contribution amounts detailed in this schedule are based on amounts reflected in PERS plan records, as of June 30, 2016, and may or may not agree with your records. These amounts will be trued up once we have received the 2015 Actuarial Valuation.

Instructions for Finding Your Cash Contribution Amounts:

Option 1

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

Option 2

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

Cash Contributions Posted Subsequent to Measurement Date of June 30, 2015
(07/01/2015 - 06/30/2016)
Credits Displayed as Negative Amounts

Employer	PERS *	OPSRP *	Transitional/Pre-SLRGP Liability Contributions	Total Defined Benefit	IAP	RHIA	RHIPA
			Principal Payments				
1000 ALL STATE AGENCIES	(148,264,124.59)	(132,868,053.54)	20,413,480.96	(260,718,697.17)	(171,589,574.92)	(14,806,388.26)	(10,357,513.22)
2000 LAKE COUNTY	(192,448.21)	(255,780.36)	-	(448,228.57)	(247,493.91)	(19,740.26)	-
2001 CLACKAMAS COUNTY	(15,394,931.80)	(6,713,528.04)	-	(22,108,459.84)	(8,546,074.89)	(701,248.19)	-
2002 CURRY COUNTY	(378,975.33)	(252,172.39)	-	(631,147.72)	(293,961.08)	(24,261.36)	-
2003 DOUGLAS COUNTY	(4,409,619.24)	(1,216,644.74)	-	(5,626,263.98)	(1,532,473.47)	(126,037.78)	-
2004 HARNEY COUNTY	(231,428.91)	(229,462.53)	-	(460,891.44)	(251,287.72)	(20,397.62)	-
2005 JACKSON COUNTY	(3,683,536.74)	(2,463,087.65)	-	(6,146,624.39)	(3,008,712.23)	(244,729.51)	-
2006 JEFFERSON COUNTY	(340,963.07)	(326,251.94)	-	(667,215.01)	(381,158.22)	(56,767.95)	-
2007 KLAMATH COUNTY	86,023.05	(217,448.78)	-	(131,425.73)	(237,334.72)	(19,705.15)	-
2008 LANE COUNTY	(5,839,182.18)	(3,430,242.36)	-	(9,269,424.54)	(4,905,692.84)	(396,977.18)	-
2009 MARION COUNTY	(3,380,082.42)	(3,737,834.90)	-	(7,117,917.32)	(4,759,444.66)	(390,249.71)	-
2011 WASHINGTON COUNTY	(12,343,566.74)	(5,765,938.10)	14,549.03	(18,094,955.81)	(7,463,072.67)	(613,925.96)	-
2012 GRANT COUNTY	144,957.46	(165,505.60)	-	(20,548.14)	(200,688.53)	(20,365.30)	-
2013 UMATILLA COUNTY	(400,618.46)	(711,697.32)	-	(1,112,315.78)	(898,102.80)	(73,992.17)	-
2014 LINN COUNTY	(4,127,288.60)	(1,523,778.26)	-	(5,651,066.86)	(2,168,757.63)	(178,904.16)	-
2015 YAMHILL COUNTY	(1,058,067.20)	(1,353,080.20)	-	(2,411,147.40)	(1,539,569.58)	(124,875.89)	-
2016 SHERMAN COUNTY	(305,469.41)	(88,606.20)	16,244.58	(377,831.03)	(146,457.71)	(12,275.20)	-
2017 COLUMBIA COUNTY	(276,469.76)	(422,381.49)	-	(698,851.25)	(516,282.85)	(42,563.76)	-
2018 COOS COUNTY	(1,858,744.40)	(687,247.56)	58,236.05	(2,487,755.91)	(889,486.10)	(73,091.24)	-
2020 WASCO COUNTY	(420,620.14)	(265,880.95)	-	(686,501.09)	(333,778.94)	(27,481.60)	-
2021 BAKER COUNTY	(327,646.39)	(280,976.57)	-	(608,622.96)	(309,301.87)	(40,241.40)	-
2022 GILLIAM COUNTY	(192,800.79)	(75,380.89)	-	(268,181.68)	(118,868.79)	(9,936.45)	-
2027 DESCHUTES COUNTY	(2,898,032.09)	(2,887,525.43)	-	(5,785,557.52)	(3,565,042.53)	(292,119.41)	-
2034 CURRY COUNTY GENERAL HOSPITAL	(377.94)	-	-	(377.94)	-	-	-
2035 HOOD RIVER COUNTY	(41,264.94)	(243,611.86)	-	(284,876.80)	(404,047.78)	(33,784.59)	-
2036 CLATSOP COUNTY	(396,012.89)	(599,610.02)	-	(995,622.91)	(712,285.45)	(58,880.46)	-
2037 POLK COUNTY	(1,222,447.24)	(744,897.18)	-	(1,967,344.42)	(911,490.04)	(74,368.25)	-
2038 MULTNOMAH COUNTY	(22,669,284.51)	(13,991,283.30)	-	(36,660,567.81)	(19,512,449.17)	(1,605,593.29)	-
2039 MALHEUR COUNTY	(503,852.72)	(333,461.03)	-	(837,313.75)	(458,602.35)	(38,645.31)	-
2040 BENTON COUNTY	(766,803.18)	(1,284,682.87)	-	(2,051,486.05)	(1,517,279.53)	(251,730.39)	-
2041 Harney Co Health Dist	(3,005.91)	-	-	(3,005.91)	-	-	-
2042 JOSEPHINE COUNTY	(1,331,767.09)	(688,213.94)	12,852.56	(2,007,128.47)	(854,224.84)	(69,549.56)	-
2043 LINCOLN COUNTY	(84,962.79)	(300,364.61)	-	(385,327.40)	(269,840.58)	(22,015.03)	-
2044 CROOK COUNTY	(39,675.98)	(82,715.19)	-	(122,391.17)	(82,409.91)	(6,791.42)	-
2047 LANE COUNTY FAIR BOARD	(89.44)	-	-	(89.44)	-	-	-
2050 WALLOWA COUNTY	10,194.92	(25,331.16)	-	(15,136.24)	(16,272.94)	(1,285.94)	-
2096 TEACHER PURCH OUT OF STATE SVC	(571,283.21)	-	-	(571,283.21)	-	-	-
2099 JUDGES	(5,025,728.53)	-	-	(5,025,728.53)	-	(78,628.05)	(99,327.65)
2100 CITY OF ROSEBURG	(1,082,567.48)	(541,423.80)	-	(1,623,991.28)	(620,521.23)	(51,161.27)	-
2101 CITY OF SALEM	(6,802,150.99)	(3,116,124.14)	-	(9,918,275.13)	(4,610,374.23)	(384,448.02)	-
2102 CITY OF MEDFORD	(1,729,391.54)	(1,465,891.57)	-	(3,195,283.11)	(1,989,012.26)	(165,158.78)	-
2103 CITY OF ALBANY	(2,708,632.93)	(1,199,954.47)	-	(3,908,587.40)	(1,650,418.93)	(137,589.44)	-
2104 CITY OF ASHLAND	(1,693,576.91)	(712,658.11)	28,379.41	(2,377,855.61)	(933,025.49)	(77,233.61)	-
2105 CITY OF ASTORIA	(692,537.22)	(310,422.58)	47,123.67	(955,836.13)	(363,890.94)	(29,529.51)	-
2106 CITY OF BEAVERTON	(2,671,446.76)	(1,842,309.67)	-	(4,513,756.43)	(2,352,388.17)	(194,434.77)	-
2107 BEND CITY OF	(3,012,304.38)	(1,992,752.07)	-	(5,005,056.45)	(2,438,733.72)	(199,975.75)	-

* Amounts include the principal and interest portions of the Transitional/Pre-SLRGP Liability.

Cash Contributions Posted Subsequent to Measurement Date of June 30, 2015
(07/01/2015 - 06/30/2016)
Credits Displayed as Negative Amounts

Employer	PERS *	OPSRP *	Transitional/Pre-SLRGP Liability Contributions	Total Defined Benefit	IAP	RHIA	RHIPA
			Principal Payments				
2109 CITY OF CANBY	(410,257.51)	(335,900.89)	-	(746,158.40)	(416,492.59)	(34,546.01)	-
2110 CITY OF COQUILLE	(139,702.28)	(99,277.88)	6,382.93	(232,597.23)	(94,897.00)	(7,636.25)	-
2111 CITY OF EUGENE	(9,841,918.84)	(4,295,472.60)	-	(14,137,391.44)	(5,979,020.06)	(495,390.21)	-
2112 FOREST GROVE, CITY OF	(52.90)	(4,249.22)	-	(4,302.12)	(2,115.79)	(158.66)	-
2113 CITY OF GRANTS PASS	(1,336,143.32)	(727,590.12)	-	(2,063,733.44)	(792,591.29)	(59,696.89)	-
2114 GRESHAM CITY OF	(1,431,413.08)	(2,105,534.57)	-	(3,536,947.65)	(2,576,132.04)	(212,695.34)	-
2115 CITY OF HILLSBORO	(4,665,377.11)	(2,744,485.24)	-	(7,409,862.35)	(3,488,341.58)	(286,771.04)	-
2117 CITY OF MCMINNVILLE	(1,600,415.18)	(636,737.88)	142,639.88	(2,094,513.18)	(741,383.98)	(61,158.60)	-
2118 CITY OF ONTARIO	(461,388.30)	(115,623.72)	-	(577,012.02)	(170,680.05)	(14,406.20)	-
2119 CITY OF OREGON CITY	(761,559.09)	(469,070.84)	-	(1,230,629.93)	(700,031.50)	(59,143.51)	-
2120 CITY OF LAKE OSWEGO	(3,162,817.12)	(987,803.71)	-	(4,150,620.83)	(1,535,139.94)	(127,956.06)	-
2121 CITY OF PORTLAND	(16,713,914.21)	(17,015,851.27)	-	(33,729,765.48)	(21,507,546.82)	(1,651,292.77)	-
2122 CITY OF REDMOND	(452,741.63)	(572,242.13)	-	(1,024,983.76)	(618,021.34)	(50,023.94)	-
2123 CITY OF ST HELENS	(553,750.34)	(190,496.12)	36,318.44	(707,928.02)	(245,459.31)	(20,261.15)	-
2125 CITY OF VERNONIA	11,830.13	(49,226.98)	-	(37,396.85)	(33,979.57)	(2,618.78)	-
2126 CITY OF WEST LINN	(652,015.18)	(472,239.56)	-	(1,124,254.74)	(556,364.11)	(45,463.96)	-
2127 CITY OF COTTAGE GROVE	(391,202.76)	(162,599.86)	-	(553,802.62)	(235,067.97)	(19,466.31)	-
2128 CITY OF TILLAMOOK	(158,805.07)	(102,930.88)	-	(261,735.95)	(126,024.04)	(10,505.95)	-
2129 CITY OF SWEET HOME	32,696.94	(63,118.84)	-	(30,421.90)	(55,756.11)	(4,586.30)	-
2131 CITY OF DRAIN	(51,825.48)	(24,263.44)	-	(76,088.92)	(34,602.36)	(2,842.15)	-
2132 EUGENE WATER & ELECTRIC BOARD	(6,052,833.83)	(2,027,239.34)	-	(8,080,073.17)	(2,573,587.50)	(208,723.88)	-
2134 MEDFORD WATER COMMISSION	(467,416.67)	(159,709.03)	-	(627,125.70)	(230,384.46)	(19,003.59)	-
2135 MCMINNVILLE WATER & LIGHT DEPT	(591,786.29)	(223,683.69)	-	(815,469.98)	(301,361.93)	(24,593.75)	-
2138 CITY OF HOOD RIVER	(433,889.27)	(166,567.77)	-	(600,457.04)	(238,820.46)	(19,831.16)	-
2139 CITY OF REEDSPORT	37,552.04	(71,944.15)	-	(34,392.11)	(82,849.54)	(6,722.76)	-
2140 CITY OF LEBANON	(315,051.28)	(280,379.82)	-	(595,431.10)	(325,238.48)	(26,716.20)	-
2142 CITY OF SHERWOOD	(554,700.77)	(349,455.50)	-	(904,156.27)	(401,716.51)	(32,568.26)	-
2143 CITY OF OAKLAND	(28,130.60)	(12,243.62)	5,346.63	(35,027.59)	(11,585.06)	(902.50)	-
2145 CITY OF VALE	(65,855.99)	(24,292.05)	12,392.42	(77,755.62)	(26,468.77)	(2,128.09)	-
2146 CITY OF PRINEVILLE	(54,289.09)	(240,531.08)	-	(294,820.17)	(238,661.63)	(19,358.44)	-
2147 CITY OF WHEELER	(5,987.51)	(12,045.56)	-	(18,033.07)	(9,230.57)	(696.76)	-
2148 CITY OF KLAMATH FALLS	(402,932.41)	(353,714.59)	-	(756,647.00)	(552,121.02)	(47,724.95)	-
2149 CITY OF CANYONVILLE	(14,289.11)	(11,953.97)	-	(26,243.08)	(15,603.36)	(1,273.86)	-
2150 CITY OF BANDON	(239,230.27)	(56,116.36)	-	(295,346.63)	(119,096.23)	(10,179.99)	-
2152 CITY OF COOS BAY	(650,470.61)	(299,771.43)	-	(950,242.04)	(421,583.24)	(35,136.36)	-
2154 CITY OF PENDLETON	(546,413.36)	(399,675.15)	-	(946,088.51)	(513,532.24)	(42,426.97)	-
2155 CITY OF CORVALLIS	(1,556,494.22)	(1,250,256.01)	-	(2,806,750.23)	(1,739,494.85)	(144,946.36)	-
2156 PORTLAND DEVELOPMENT COMM	(309,347.03)	(426,676.77)	-	(736,023.80)	(483,048.05)	(38,748.42)	-
2157 CITY OF MONMOUTH	(191,067.37)	(173,141.33)	-	(364,208.70)	(194,336.71)	(15,906.99)	-
2158 CITY OF MILTON-FREEWATER	(482,524.21)	(174,753.67)	25,297.18	(631,980.70)	(241,905.59)	(19,996.21)	-
2159 CITY OF BAKER CITY	(394,016.60)	(162,945.65)	-	(556,962.25)	(218,710.44)	(18,330.80)	-
2160 CITY OF HERMISTON	(580,531.78)	(255,759.82)	-	(836,291.60)	(335,183.92)	(27,733.88)	-
2161 CITY OF PILOT ROCK	(36,045.20)	(15,320.48)	4,211.07	(47,154.61)	(16,931.42)	(1,379.33)	-
2162 CITY OF CLATSKANIE	(52,929.12)	(60,615.26)	-	(113,544.38)	(56,209.74)	(4,466.35)	-
2163 CITY OF MILWAUKIE	(425,865.20)	(480,325.43)	-	(906,190.63)	(559,635.53)	(45,542.77)	-
2165 CITY OF CORNELIUS	(133,874.76)	(98,024.14)	-	(231,898.90)	(133,705.24)	(11,017.07)	-

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(07/01/2015 - 06/30/2016)
Credits Displayed as Negative Amounts

Employer	PERS *	OPSRP *	Transitional/Pre-SLRGP Liability Contributions	Total Defined Benefit	IAP	RHIA	RHIPA
			Principal Payments				
2166 CITY OF NYSSA	(68,623.84)	(39,429.54)	-	(108,053.38)	(42,966.11)	(3,536.05)	-
2167 CITY OF ATHENA	(5,147.23)	(9,647.17)	-	(14,794.40)	(15,182.81)	(1,252.67)	-
2168 CITY OF OAKRIDGE	(164,796.15)	(82,922.61)	24,056.12	(223,662.64)	(73,085.82)	(5,888.34)	-
2169 ASHLAND COMMUNITY HOSPITAL	(550.78)	-	-	(550.78)	-	-	-
2170 CITY OF MADRAS	(126,536.80)	(102,038.56)	-	(228,575.36)	(104,353.62)	(8,439.19)	-
2172 CITY OF SANDY	(261,006.43)	(238,554.09)	-	(499,560.52)	(233,326.31)	(18,729.21)	-
2174 CITY OF MT ANGEL	(18,813.93)	(50,367.00)	-	(69,180.93)	(51,580.23)	(4,181.23)	-
2175 CITY OF UMATILLA	3,362.99	(101,062.77)	-	(97,699.78)	(104,161.96)	(8,054.52)	-
2176 CITY OF SCAPPOOSE	(201,540.67)	(99,772.07)	-	(301,312.74)	(121,159.03)	(9,990.78)	-
2177 CITY OF CONDON	(48,470.71)	(5,085.61)	8,895.33	(44,660.99)	(12,585.27)	(1,079.02)	-
2178 CITY OF BOARDMAN	(97,876.86)	(89,717.42)	-	(187,594.28)	(80,062.24)	(6,458.72)	-
2179 CITY OF ESTACADA	(97,946.95)	(45,502.39)	3,757.17	(139,692.17)	(59,369.19)	(4,821.93)	-
2180 CITY OF ENTERPRISE	(76,230.89)	(29,807.05)	-	(106,037.94)	(37,895.75)	(3,124.35)	-
2181 CITY OF CENTRAL POINT	(415,143.66)	(215,592.72)	-	(630,736.38)	(270,831.38)	(22,351.02)	-
2182 CITY OF CASCADE LOCKS	(122,611.98)	(45,894.52)	26,479.65	(142,026.85)	(44,880.11)	(3,566.76)	-
2183 CITY OF MYRTLE POINT	(35,752.21)	(60,056.26)	-	(95,808.47)	(73,425.19)	(6,088.16)	-
2184 CITY OF PORT ORFORD	(38,550.33)	(27,487.10)	-	(66,037.43)	(30,701.65)	(2,493.43)	-
2185 CITY OF WOOD VILLAGE	(50,884.84)	(42,348.77)	-	(93,233.61)	(50,597.58)	(4,087.27)	-
2186 CITY OF CHILOQUIN	(972.08)	(9,973.82)	-	(10,945.90)	(13,761.64)	(1,116.97)	-
2187 CITY OF PHILOMATH	(68,525.32)	(97,205.32)	-	(165,730.64)	(91,393.55)	(7,323.55)	-
2188 CITY OF TALENT	(28,971.07)	(79,539.83)	-	(108,510.90)	(75,485.14)	(6,012.38)	-
2189 CITY OF WILLAMINA	11,282.86	(16,785.91)	-	(5,503.05)	(20,218.61)	(1,634.78)	-
2191 CITY OF HUNTINGTON	(40,191.10)	(8,584.07)	14,321.24	(34,453.93)	(6,582.29)	(497.03)	-
2192 CITY OF NORTH PLAINS	(41,444.29)	(29,818.69)	-	(71,262.98)	(36,760.64)	(3,009.26)	-
2193 CITY OF HEPPNER	21,836.21	(20,664.51)	-	1,171.70	(15,941.65)	(1,206.97)	-
2194 CITY OF CAVE JUNCTION	(43,539.35)	(15,148.81)	-	(58,688.16)	(29,108.34)	(2,522.65)	-
2195 CITY OF METOLIUS	1,961.38	(4,018.77)	-	(2,057.39)	(6,618.53)	(551.89)	-
2196 CITY OF HUBBARD	(93,984.58)	(26,587.16)	-	(120,571.74)	(41,034.64)	(3,438.98)	-
2197 CITY OF MYRTLE CREEK	(42,074.60)	(63,590.69)	-	(105,665.29)	(60,129.28)	(4,833.91)	-
2198 CITY OF CARLTON	9,257.33	(23,717.05)	-	(14,459.72)	(29,725.81)	(2,418.61)	-
2199 CITY OF JUNCTION CITY	(216,277.23)	(112,838.58)	-	(329,115.81)	(145,918.72)	(11,939.44)	-
2200 CITY OF WALLOWA	(2,181.71)	(6,427.48)	-	(8,609.19)	(7,887.19)	(639.38)	-
2201 CITY OF COBURG	(15,303.25)	(25,309.62)	-	(40,612.87)	(38,911.70)	(3,273.35)	-
2202 CITY OF DALLAS	(439,168.84)	(196,229.94)	-	(635,398.78)	(267,802.75)	(22,174.46)	-
2203 CITY OF ROCKAWAY BEACH	(31,730.65)	(55,312.03)	-	(87,042.68)	(50,246.89)	(4,213.34)	-
2204 CITY OF BURNS	(22,207.97)	(42,979.96)	-	(65,187.93)	(39,161.24)	(3,150.89)	-
2205 CITY OF ELGIN	49,203.75	(19,611.11)	-	29,592.64	(17,915.03)	(1,443.50)	-
2206 CITY OF WESTON	3,337.50	(11,333.77)	-	(7,996.27)	(10,532.40)	(822.57)	-
2207 CITY OF MILL CITY	(13,781.15)	(12,301.83)	130.67	(25,952.31)	(12,669.99)	(1,003.88)	-
2208 CITY OF FAIRVIEW	(170,552.79)	(164,140.71)	-	(334,693.50)	(160,471.91)	(12,971.99)	-
2209 CITY OF MONROE	12,392.44	(7,277.42)	-	5,115.02	(5,590.90)	(422.53)	-
2210 CITY OF HELIX	(3,108.18)	(201.53)	-	(3,309.71)	(2,291.64)	(205.95)	-
2211 CITY OF JEFFERSON	10,653.22	(11,836.60)	-	(1,183.38)	(21,163.84)	(1,785.96)	-
2212 TOWN OF LAKEVIEW	828.22	(52,161.89)	-	(51,333.67)	(57,665.06)	(4,696.37)	-
2213 CITY OF STANFIELD	25,707.29	(27,097.19)	-	(1,389.90)	(28,802.94)	(2,365.23)	-
2214 CITY OF YAMHILL	(22,810.45)	(14,546.41)	-	(37,356.86)	(23,855.94)	(2,001.40)	-

* Amounts include the principal and interest portions of the Transitional/Pre-SLRGP Liability.

Cash Contributions Posted Subsequent to Measurement Date of June 30, 2015
(07/01/2015 - 06/30/2016)
Credits Displayed as Negative Amounts

Employer	PERS *	OPSRP *	Transitional/Pre-SLRGP Liability Contributions	Total Defined Benefit	IAP	RHIA	RHIPA
			Principal Payments				
2215 CITY OF POWERS	6,494.01	(6,431.48)	-	62.53	(3,007.10)	(227.14)	-
2216 CITY OF BROOKINGS	(184,870.67)	(187,693.16)	-	(372,563.83)	(172,977.98)	(13,782.12)	-
2217 CITY OF SUTHERLIN	(21,903.32)	(123,453.29)	-	(145,356.61)	(124,361.58)	(10,094.96)	-
2218 CITY OF PRAIRIE CITY	(8,324.61)	(6,033.77)	-	(14,358.38)	(11,171.42)	(942.52)	-
2219 CITY OF SHERIDAN	(46,885.35)	(36,305.31)	-	(83,190.66)	(60,104.58)	(5,013.06)	-
2220 CITY OF GARIBALDI	(48,740.58)	(21,063.05)	3,146.39	(66,657.24)	(25,175.17)	(2,030.30)	-
2221 CITY OF SISTERS	(10,419.65)	(49,632.68)	-	(60,052.33)	(48,119.25)	(3,771.81)	-
2222 CITY OF JACKSONVILLE	(70,622.67)	(58,560.02)	-	(129,182.69)	(64,220.01)	(5,278.45)	-
2223 CITY OF CANNON BEACH	(136,640.16)	(110,455.35)	-	(247,095.51)	(126,974.39)	(10,364.96)	-
2224 CITY OF FALLS CITY	(10,288.89)	(3,817.82)	-	(14,106.71)	(7,702.03)	(651.87)	-
2225 CITY OF ECHO	(40,227.64)	(6,038.24)	5,032.09	(41,233.79)	(12,780.61)	(1,084.03)	-
2226 CITY OF HINES	(14,178.63)	(20,503.21)	-	(34,681.84)	(16,434.60)	(1,305.77)	-
2228 CITY OF TURNER	(44,428.02)	(9,328.42)	-	(53,756.44)	(20,348.15)	(1,740.31)	-
2229 JOHN DAY	(12,670.34)	(32,427.54)	-	(45,097.88)	(43,346.19)	(3,547.32)	-
2231 CITY OF BANKS	8,435.12	(23,776.48)	-	(15,341.36)	(23,506.84)	(1,846.73)	-
2232 CITY OF JOSEPH	(11,117.00)	(6,534.99)	-	(17,651.99)	(7,627.49)	(614.93)	-
2233 CITY OF LAFAYETTE	(39,553.65)	(16,323.70)	-	(55,877.35)	(29,468.67)	(2,466.23)	-
2234 CITY OF AUMSVILLE	(17,011.45)	(40,794.69)	-	(57,806.14)	(50,028.17)	(4,123.21)	-
2235 CITY OF AMITY	(9,975.96)	(15,356.02)	-	(25,331.98)	(16,838.36)	(1,361.50)	-
2236 CITY OF CRESWELL	(48,527.35)	(35,100.53)	-	(83,627.88)	(46,127.83)	(3,758.71)	-
2237 CITY OF TROUTDALE	(196,421.47)	(106,173.04)	-	(302,594.51)	(169,485.39)	(14,111.09)	-
2238 CITY OF WARRENTON	(226,935.98)	(142,751.68)	-	(369,687.66)	(162,174.59)	(13,177.56)	-
2240 CITY OF WILSONVILLE	(832,282.86)	(375,114.64)	-	(1,207,397.50)	(555,724.99)	(46,043.54)	-
2241 CITY OF BAY CITY	(1,984.44)	(22,260.78)	-	(24,245.22)	(19,878.87)	(1,541.64)	-
2242 CITY OF GASTON	6,045.86	(263.72)	-	5,782.14	(2,537.04)	(226.48)	-
2244 CITY OF LAKESIDE	9,250.46	(25,159.84)	-	(15,909.38)	(23,177.25)	(1,818.76)	-
2245 CITY OF DUNDEE	(51,910.24)	(20,917.81)	-	(72,828.05)	(33,105.73)	(2,773.14)	-
2246 CITY OF MERILL	2,443.79	(5,400.48)	-	(2,956.69)	(5,674.54)	(470.46)	-
2247 CITY OF MALIN	(11,759.97)	(1,491.25)	-	(13,251.22)	(6,125.57)	(542.40)	-
2248 CITY OF FOSSIL	(1,987.84)	(3,390.50)	-	(5,378.34)	(4,629.04)	(381.62)	-
2249 CITY OF PHOENIX	36,550.36	(84,482.31)	-	(47,931.95)	(70,011.20)	(5,543.37)	-
2250 CITY OF GOLD BEACH	(48,211.36)	(34,960.84)	-	(83,172.20)	(43,973.65)	(3,600.32)	-
2251 CITY OF ROGUE RIVER	(93,316.55)	(36,476.58)	9,952.23	(119,840.90)	(42,984.10)	(3,509.99)	-
2252 CITY OF DAYTON	(1,734.85)	(17,697.07)	-	(19,431.92)	(24,060.39)	(1,960.35)	-
2253 TOWN OF BUTTE FALLS	4,432.19	(2,756.04)	-	1,676.15	(2,446.95)	(189.09)	-
2254 CITY OF SHADY COVE	42,189.82	(16,123.22)	-	26,066.60	(12,231.05)	(920.46)	-
2255 TOWN OF CANYON CITY	(8,321.67)	(10,814.15)	1,819.23	(17,316.59)	(8,171.87)	(612.91)	-
2256 CITY OF JORDAN VALLEY	1,292.24	(1,356.48)	-	(64.24)	(3,718.26)	(321.81)	-
2257 CITY OF CULVER	(15,261.10)	(634.88)	-	(15,895.98)	(7,387.41)	(667.73)	-
2258 CITY OF ADAIR VILLAGE	(6,967.05)	(14,082.60)	404.07	(20,645.58)	(11,084.73)	(839.07)	-
2260 CITY OF RIDDLE	(23,619.58)	(12,091.13)	-	(35,710.71)	(18,329.75)	(1,516.73)	-
2261 CITY OF WALDPORT	189.44	(37,453.07)	-	(37,263.63)	(45,221.27)	(3,653.25)	-
2262 CITY OF DUFUR	(10,205.73)	(6,390.58)	-	(16,596.31)	(7,984.21)	(651.34)	-
2263 CITY OF LA GRANDE	(172,505.86)	(117,456.73)	-	(289,962.59)	(133,415.19)	(11,178.00)	-
2264 CITY OF GERVAIS	(18,640.70)	(40,024.45)	-	(58,665.15)	(34,430.09)	(2,754.02)	-
2265 CITY OF WESTFIR	3,246.33	(4,211.67)	-	(965.34)	(3,182.70)	(238.72)	-

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Employer	PERS *	OPSRP *	Transitional/Pre-SLRGP Liability Contributions	Total Defined Benefit	IAP	RHIA	RHIPA
			Principal Payments				
2266 CITY OF IRRIGON	(36,704.21)	(15,367.82)	-	(52,072.03)	(26,112.77)	(2,177.39)	-
2267 CITY OF INDEPENDENCE	(177,903.87)	(142,665.41)	-	(320,569.28)	(160,470.16)	(13,107.76)	-
2268 CITY OF HARRISBURG	(38,364.08)	(40,680.33)	-	(79,044.41)	(42,228.02)	(3,332.98)	-
2269 CITY OF DURHAM	2,545.33	(6,781.74)	-	(4,236.41)	(5,124.78)	(384.37)	-
2270 CITY OF LYONS	(5,235.76)	(2,999.28)	-	(8,235.04)	(3,889.77)	(317.16)	-
2271 CITY OF COLUMBIA CITY	(33,581.60)	(30,305.69)	-	(63,887.29)	(27,972.45)	(2,227.57)	-
2272 CITY OF AURORA	31,931.63	(9,379.66)	-	22,551.97	(10,384.87)	(841.32)	-
2273 CITY OF SILVERTON	(233,304.19)	(128,705.15)	-	(362,009.34)	(169,898.13)	(14,137.05)	-
2274 CITY OF GOLD HILL	7,331.08	(8,812.44)	-	(1,481.36)	(10,937.45)	(886.13)	-
2275 CITY OF TOLEDO	4,008.29	(119,377.79)	-	(115,369.50)	(134,479.06)	(10,884.73)	-
2276 CITY OF NEWPORT	(121,043.11)	(137,277.28)	-	(258,320.39)	(134,978.05)	(11,126.72)	-
2278 CITY OF SPRINGFIELD	(1,254,944.81)	(1,463,513.56)	-	(2,718,458.37)	(1,725,455.30)	(142,315.01)	-
2279 CITY OF KEIZER	(331,205.23)	(323,439.46)	-	(654,644.69)	(390,788.63)	(31,836.68)	-
2280 CITY OF WINSTON	(12,647.28)	(66,168.09)	-	(78,815.37)	(73,581.53)	(5,971.29)	-
2281 CITY OF MANZANITA	(42,345.34)	(33,995.70)	-	(76,341.04)	(34,631.30)	(2,790.29)	-
2282 CITY OF EAGLE POINT	(50,000.27)	(42,594.22)	-	(92,594.49)	(42,126.91)	(3,486.58)	-
2283 CITY OF MAUPIN	6,958.50	(17,471.87)	-	(10,513.37)	(17,068.14)	(1,341.80)	-
2284 CITY OF HALSEY	1,927.16	(7,262.84)	-	(5,335.68)	(13,070.17)	(1,103.48)	-
2285 CITY OF VENETA	(67,036.90)	(31,743.58)	-	(98,780.48)	(51,615.98)	(4,299.65)	-
2286 CITY OF MILLERSBURG	(22,587.22)	(7,088.59)	-	(29,675.81)	(12,597.04)	(1,057.00)	-
2287 CITY OF KING CITY	(32,842.10)	(15,326.90)	-	(48,169.00)	(20,621.29)	(1,749.53)	-
2288 CITY OF TUALATIN	(965,524.14)	(560,420.66)	54,731.41	(1,471,213.39)	(597,333.28)	(48,191.41)	-
2290 CITY OF MOLALLA	(54,620.72)	(140,910.53)	-	(195,531.25)	(154,918.40)	(12,523.27)	-
2291 CITY OF FLORENCE	(70,897.70)	(149,585.15)	-	(220,482.85)	(187,167.26)	(15,337.50)	-
2292 CITY OF NORTH BEND	(252,050.70)	(189,367.07)	-	(441,417.77)	(211,713.59)	(17,434.34)	-
2293 CITY OF LOWELL	(1,940.18)	(14,287.45)	-	(16,227.63)	(10,864.97)	(817.77)	-
2294 CITY OF DEPOE BAY	(60,534.60)	(22,395.45)	-	(82,930.05)	(36,999.89)	(3,074.68)	-
2295 CITY OF TIGARD	(423,736.10)	(337,491.61)	-	(761,227.71)	(366,179.20)	(30,260.92)	-
2296 CITY OF HAPPY VALLEY	(224,861.15)	(174,217.43)	-	(399,078.58)	(202,154.97)	(16,212.79)	-
2297 CITY OF RAINIER	(43,494.27)	(33,906.20)	-	(77,400.47)	(52,895.66)	(4,400.60)	-
2298 CITY OF LINCOLN CITY	(289,947.83)	(380,797.02)	-	(670,744.85)	(418,413.96)	(33,846.12)	-
2299 CITY OF DUNES CITY	(1,067.87)	(952.60)	223.66	(1,796.81)	(756.00)	(57.98)	-
2300 CITY OF YACHATS	(27,565.61)	(22,167.23)	-	(49,732.84)	(29,972.97)	(2,447.56)	-
2301 CITY OF MORO	(1,117.61)	(4,521.37)	-	(5,638.98)	(5,500.22)	(446.89)	-
2302 CITY OF MT. VERNON	(5,014.68)	(6,401.52)	-	(11,416.20)	(8,219.42)	(669.48)	-
2303 CITY OF WOODBURN	(698,353.22)	(398,484.37)	-	(1,096,837.59)	(505,074.89)	(41,586.86)	-
2304 CITY OF GLADSTONE	(162,684.17)	(142,419.83)	-	(305,104.00)	(157,884.26)	(13,018.37)	-
2305 CITY OF ELKTON	(4,751.86)	(198.28)	5.53	(4,944.61)	(2,130.00)	(189.98)	-
2307 CITY OF YONCALLA	(12,438.15)	(7,082.09)	-	(19,520.24)	(9,854.45)	(817.99)	-
2308 CITY OF NORTH POWDER	(4,072.66)	(2,453.94)	-	(6,526.60)	(3,647.90)	(301.55)	-
2309 CITY OF GEARHART	(30,159.55)	(23,092.38)	-	(53,251.93)	(34,419.90)	(2,858.49)	-
2501 PORT OF THE DALLES	4,361.33	(7,435.42)	-	(3,074.09)	(12,797.32)	(1,068.18)	-
2504 OAK LODGE WATER DISTRICT	(148,118.38)	(23,750.25)	6,784.03	(165,084.60)	(55,257.04)	(4,717.27)	-
2507 PORT OF ASTORIA	(25,733.73)	(107,655.55)	-	(133,389.28)	(92,174.71)	(7,104.42)	-
2508 MULTNOMAH DRAINAGE	(130,522.34)	(93,514.34)	16,400.49	(207,636.19)	(92,010.64)	(7,225.00)	-
2510 HORSEFLY IRRIGATION DISTRICT	(14,004.06)	(3,140.25)	4,718.55	(12,425.76)	(2,430.12)	(184.23)	-

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Employer	PERS *	OPSRP *	Transitional/Pre-SLRGP	Total	IAP	RHIA	RHIPA
			Liability Contributions				
			Principal Payments	Defined Benefit			
2511 GRANT PASS IRRIGATION DISTRICT	(25,235.32)	(36,667.28)	1,952.18	(59,950.42)	(30,339.03)	(2,322.89)	-
2512 PORT OF PORTLAND	(2,679,584.43)	(2,869,800.35)	-	(5,549,384.78)	(4,083,566.04)	(328,749.91)	-
2513 PORT OF COOS BAY	(70,313.20)	(88,399.68)	-	(158,712.88)	(81,363.04)	(6,344.93)	-
2515 KLAMATH COUNTY FIRE DISTRICT 1	(806,163.37)	(401,418.87)	-	(1,207,582.24)	(417,581.79)	(35,188.95)	-
2518 CLACKAMAS CNTY HOUS AUTHORITY	(239,844.29)	(69,745.70)	-	(309,589.99)	(128,539.55)	(10,821.49)	-
2519 PORTLAND HOUSING AUTHORITY	(748,870.84)	(683,632.43)	-	(1,432,503.27)	(884,711.13)	(71,800.00)	-
2521 LEAGUE OF OREGON CITIES	(98,030.57)	(75,462.13)	-	(173,492.70)	(88,010.50)	(7,089.36)	-
2522 LANE COUNCIL OF GOVERNMENTS	(874,991.27)	(500,924.12)	-	(1,375,915.39)	(646,804.71)	(53,035.62)	-
2523 Oak Lodge RFPD 51	(2,049.49)	-	-	(2,049.49)	-	-	-
2524 OAK LODGE SANITARY DISTRICT	(147,830.93)	(80,452.38)	-	(228,283.31)	(123,507.19)	(10,203.61)	-
2526 CLATSKANIE PUD	(427,403.61)	(196,685.79)	78,633.23	(545,456.17)	(203,756.01)	(16,121.41)	-
2527 DESCHUTES VALLEY WATER DIST	(247,786.74)	(39,246.33)	-	(287,033.07)	(100,072.94)	(8,588.35)	-
2528 COLUMBIA RIVER FIRE & RESCUE	(256,364.25)	(211,727.31)	-	(468,091.56)	(249,431.07)	(20,867.72)	-
2529 EAST FORK IRRIGATION DISTRICT	(16,889.04)	(4,164.66)	-	(21,053.70)	(14,822.06)	(1,290.50)	-
2531 OREGON SCHOOL BRDS ASSOC	(341,695.13)	(115,944.75)	1,238.77	(456,401.11)	(171,682.65)	(14,154.07)	-
2533 OWYHEE IRRIGATION DISTRICT	(210,182.69)	(58,164.58)	-	(268,347.27)	(81,007.45)	(6,646.56)	-
2536 VALLEY VIEW CEMETERY	3,884.20	(2,994.18)	-	890.02	(2,700.65)	(210.05)	-
2538 CLACKAMAS VECTOR CONTROL	(35,080.56)	(16,146.76)	4,002.23	(47,225.09)	(18,111.91)	(1,456.09)	-
2540 WEST EXTENSION IRRIGATION DIST	(17,554.84)	(2,432.32)	-	(19,987.16)	(15,262.65)	(1,397.54)	-
2541 JACKSON CNTY VECTOR CNTRL DIST	(2,352.97)	(13,328.69)	-	(15,681.66)	(10,117.12)	(760.28)	-
2542 RAINBOW WATER DISTRICT	(56,240.78)	(22,120.56)	3,848.58	(74,512.76)	(29,346.27)	(2,397.64)	-
2544 SANTA CLARA RFPD	(23,148.67)	(10,340.13)	-	(33,488.80)	(10,673.88)	(878.14)	-
2545 COUNCIL OF GOVERNMENTS	(444,983.54)	(409,178.39)	-	(854,161.93)	(423,787.25)	(33,625.54)	-
2549 ROGUE RIVER FIRE DISTRICT	(96,431.10)	(35,902.79)	-	(132,333.89)	(61,277.87)	(5,285.98)	-
2550 NYSSA ROAD ASSESSMENT DIST #2	(60,044.40)	(7,148.85)	-	(67,193.25)	(12,702.82)	(1,063.99)	-
2551 SANDY FIRE DEPT	(100,968.70)	(34,310.19)	-	(135,278.89)	(66,367.51)	(5,681.25)	-
2552 WINSTON-DILLARD FIRE DISTRICT	(217,784.62)	(39,801.75)	33,434.31	(224,152.06)	(57,077.12)	(4,824.80)	-
2553 TANGENT RFPD	(26,014.01)	(16,205.72)	6,666.01	(35,553.72)	(8,588.36)	(654.02)	-
2554 HAZELWOOD WATER DISTRICT	985.20	-	-	985.20	-	-	-
2555 MONROE FIRE DEPT	(6,666.42)	(1,270.08)	-	(7,936.50)	(4,433.28)	(387.44)	-
2556 JACKSON COUNTY FIRE DISTRICT 5	(218,337.06)	(154,763.78)	-	(373,100.84)	(140,742.13)	(11,477.88)	-
2557 ESTACADA FIRE DEPT	160,832.68	(144,329.68)	-	16,503.00	(60,204.82)	(4,151.42)	-
2558 BORING FIRE DEPT	(5,358.60)	-	-	(5,358.60)	-	-	-
2559 KEIZER FIRE DEPT	(143,856.83)	(174,941.27)	-	(318,798.10)	(148,607.71)	(12,067.21)	-
2561 JEFFERSON RFPD	(16,534.43)	(12,182.63)	-	(28,717.06)	(23,688.69)	(1,994.77)	-
2562 ODELL RFPD	(10,281.48)	(8,636.32)	775.22	(18,142.58)	(6,347.00)	(504.79)	-
2563 CENTRAL OREGON IRRIGATION DIST	(184,689.33)	(78,487.00)	19,271.36	(243,904.97)	(100,776.14)	(8,215.84)	-
2564 ILLINOIS VALLEY FIRE DISTRICT	14,371.99	(34,365.89)	-	(19,993.90)	(25,268.50)	(1,960.66)	-
2567 CHARLESTON RFPD	(29,520.38)	(980.16)	-	(30,500.54)	(10,939.39)	(759.71)	-
2568 MOLALLA RFPD #73	(176,710.83)	(59,841.17)	17,189.55	(219,362.45)	(61,468.77)	(5,066.35)	-
2569 CENTRAL OREGON INTERGOVT CNCL	(239,586.01)	(243,298.55)	-	(482,884.56)	(291,948.06)	(23,582.45)	-
2570 PORT OF ST HELENS	(1,665.00)	(56,060.92)	-	(57,725.92)	(51,730.48)	(4,042.71)	-
2571 CRYSTAL SPRINGS WATER DISTRICT	(17,433.88)	(16,682.97)	-	(34,116.85)	(18,995.58)	(1,521.40)	-
2572 LOCAL GOVT PERSONNEL INSTITUTE	(24,755.62)	(17,631.73)	428.68	(41,958.67)	(19,659.31)	(1,572.98)	-
2573 GOSHEN FIRE DISTRICT	(8,894.07)	(5,082.59)	2,436.09	(11,540.57)	(2,618.09)	(198.78)	-
2575 JEFFERSON COUNTY RFPD #1	(12,720.74)	(30,613.47)	-	(43,334.21)	(20,147.80)	(1,587.98)	-

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			Principal Payments				
2576 DEPOE BAY RFPD	(23,647.17)	(42,851.25)	-	(66,498.42)	(29,140.46)	(2,296.38)	-
2578 WASHINGTON CNTY FIRE DIST #2	(195,934.69)	(63,522.90)	3,760.13	(255,697.46)	(78,935.15)	(6,605.02)	-
2579 LAPINE RFPD	(134,206.46)	(126,166.76)	-	(260,373.22)	(117,758.33)	(9,661.51)	-
2580 MARION COUNTY FIRE DIST #1	(691,356.22)	(195,542.79)	26,917.23	(859,981.78)	(257,493.16)	(21,559.96)	-
2581 PORT OF UMATILLA	(24,062.40)	(823.20)	-	(24,885.60)	(8,640.00)	(770.40)	-
2582 TALENT IRRIGATION DISTRICT	(87,982.94)	(10,853.61)	2,606.01	(96,230.54)	(34,011.90)	(2,935.36)	-
2585 ROGUE RIVER VALLEY IRRIG DIST	(53,463.98)	(14,157.54)	11,017.63	(56,603.89)	(17,218.88)	(1,389.74)	-
2586 MT SCOTT WATER DISTRICT	395.37	-	-	395.37	-	52.22	-
2587 TUALATIN VALLEY IRRIGAT DIST	(5,694.87)	(14,042.49)	-	(19,737.36)	(13,474.44)	(1,054.39)	-
2588 CLATSKANIE RFPD	(26,621.65)	(67,773.33)	-	(94,394.98)	(53,908.13)	(4,350.07)	-
2589 WEST SLOPE WATER DISTRICT	(72,567.00)	(15,915.25)	6,602.48	(81,879.77)	(28,174.22)	(2,396.75)	-
2590 REDMOND FIRE AND RESCUE	(429,129.68)	(183,299.54)	-	(612,429.22)	(256,786.68)	(21,619.26)	-
2592 MEDFORD IRRIGATION DISTRICT	(45,670.20)	(199.04)	-	(45,869.24)	(23,684.82)	(2,303.89)	-
2594 METRO	(2,022,896.75)	(2,697,781.36)	-	(4,720,678.11)	(3,427,592.50)	(278,992.34)	-
2595 CANBY FIRE DISTRICT	(231,578.28)	(83,617.05)	-	(315,195.33)	(110,762.00)	(9,338.73)	-
2596 BEND PARKS & RECREATION	(290,926.11)	(348,882.79)	-	(639,808.90)	(430,930.45)	(34,990.75)	-
2597 MAPLETON WATER DISTRICT	(6,193.46)	(1,636.26)	-	(7,829.72)	(4,196.20)	(357.42)	-
2598 MARION CNTY HOUSING AUTHORITY	58,963.72	(39,063.17)	-	19,900.55	(40,346.40)	(3,194.33)	-
2599 SOUTH SUBURBAN SANITARY DIST	(56,916.29)	(37,501.22)	-	(94,417.51)	(44,491.98)	(3,581.05)	-
2600 WINSTON-DILLARD WATER DISTRICT	(30,470.50)	(16,822.26)	-	(47,292.76)	(23,773.91)	(1,949.61)	-
2601 BAKER VALLEY IRRIGATION DIST	(1,751.91)	(517.89)	-	(2,269.80)	(4,220.06)	(375.41)	-
2602 AUMSVILLE RFPD	(7,994.44)	(16,843.25)	-	(24,837.69)	(12,353.48)	(987.20)	-
2603 CORBETT WATER DISTRICT	(6,493.31)	(17,557.77)	-	(24,051.08)	(13,546.93)	(1,024.70)	-
2604 NETARTS-OCEANSIDE SANITRY DIST	(3,213.79)	(14,681.21)	-	(17,895.00)	(19,384.00)	(1,586.94)	-
2605 SCIO FIRE DISTRICT	(3,300.33)	(674.02)	-	(3,974.35)	(7,071.16)	(630.50)	-
2606 WEST VALLEY HOUSING AUTHORITY	(62,963.24)	(38,903.60)	-	(101,866.84)	(52,821.07)	(4,273.06)	-
2607 HOODLAND FIRE DISTRICT #74	(108,309.21)	(48,455.14)	-	(156,764.35)	(59,725.88)	(5,012.46)	-
2608 GASTON RFPD	(1,506.28)	(15,210.99)	-	(16,717.27)	(8,394.42)	(630.42)	-
2610 TURNER FIRE DISTRICT	230.09	(35,231.96)	-	(35,001.87)	(22,323.75)	(1,758.40)	-
2612 COMMUNITY SERVICES CONSORTIUM	(215,349.98)	(188,075.87)	-	(403,425.85)	(219,108.61)	(17,598.71)	-
2613 POLK SOIL & WATER CONSRV DIST	587.23	(15,445.62)	-	(14,858.39)	(11,786.09)	(889.80)	-
2617 CLEAN WATER SERVICES	(1,253,843.83)	(1,119,043.15)	-	(2,372,886.98)	(1,623,385.36)	(122,151.93)	-
2618 ESTACADA CEMETERY DISTRICT	4,699.26	(3,727.60)	-	971.66	(3,006.30)	(232.95)	-
2620 JACKSON COUNTY FIRE DIST #4	(47,773.15)	(13,839.23)	-	(61,612.38)	(18,046.98)	(1,518.71)	-
2623 EVANS VALLEY FIRE DIST #6	3,371.56	(4,834.30)	-	(1,462.74)	(5,555.16)	(463.99)	-
2624 KLAMATH VECTOR CONTROL	(3,293.61)	(5,287.09)	504.61	(8,076.09)	(4,057.50)	(306.48)	-
2625 PORT OF NEWPORT	32,601.67	(41,587.45)	-	(8,985.78)	(43,122.77)	(3,415.63)	-
2626 TILLAMOOK PUD	(651,690.61)	(309,614.87)	-	(961,305.48)	(434,826.56)	(35,720.20)	-
2628 MCKENZIE FIRE AND RESCUE	(3,412.93)	(28,285.12)	-	(31,698.05)	(21,094.48)	(1,688.24)	-
2630 SHERIDAN FIRE DISTRICT	(20,867.77)	(25,178.22)	-	(46,045.99)	(20,743.36)	(1,670.03)	-
2631 ARCH CAPE WATER/SANITRY DIST	(7,879.29)	(3,412.25)	-	(11,291.54)	(6,251.47)	(524.27)	-
2633 PORT OF CASCADE LOCKS	15,006.65	(30,659.09)	-	(15,652.44)	(30,435.75)	(2,385.31)	-
2635 LANE COUNTY FIRE DIST #1	(1,008.73)	-	-	(1,008.73)	-	-	-
2637 NORTHEAST ORE HOUS AUTHORITY	5,674.20	(44,367.44)	-	(38,693.24)	(46,957.68)	(3,743.25)	-
2638 DRAIN RFPD	(15,578.12)	(10,324.46)	-	(25,902.58)	(11,943.05)	(994.58)	-
2641 SUBURBAN EAST SALEM WATER DIST	(36,789.86)	(8,384.81)	-	(45,174.67)	(18,977.71)	(1,617.39)	-

* Amounts include the principal and interest portions of the Transitional/Pre-SLRGP Liability.

Cash Contributions Posted Subsequent to Measurement Date of June 30, 2015
(07/01/2015 - 06/30/2016)
Credits Displayed as Negative Amounts

Employer	PERS *	OPSRP *	Transitional/Pre-SLRGP Liability Contributions	Total Defined Benefit	IAP	RHIA	RHIPA
			Principal Payments				
2642 DEXTER RFPD	24.35	(5,067.20)	-	(5,042.85)	(2,602.44)	(197.43)	-
2643 SWEET HOME CEMETERY	(9,347.69)	(5,693.63)	-	(15,041.32)	(6,457.80)	(518.58)	-
2644 LAKESIDE WATER DISTRICT	(11,468.01)	(6,522.81)	-	(17,990.82)	(9,388.89)	(773.27)	-
2645 CHILOQUIN AGENCY LAKE RFPD	(13,133.41)	(517.32)	-	(13,650.73)	(6,143.80)	(556.69)	-
2646 KENO RFPD	(20,967.13)	(917.55)	-	(21,884.68)	(8,675.82)	(772.08)	-
2647 CROOKED RIVER RANCH RFPD	(3,652.91)	(30,678.96)	-	(34,331.87)	(15,424.03)	(1,160.73)	-
2648 BLACK BUTTE RANCH RFPD	(16,827.04)	(48,858.21)	-	(65,685.25)	(45,481.76)	(3,720.43)	-
2649 COLTON FIRE DEPT	(14,401.01)	(524.71)	-	(14,925.72)	(5,515.93)	(491.55)	-
2650 PLEASANT HILL FIRE DEPT	39.21	(6,352.01)	-	(6,312.80)	(3,226.00)	(243.73)	-
2651 IMBLER RFPD	(2,592.82)	(1,424.98)	69.00	(3,948.80)	(1,612.75)	(129.49)	-
2652 THE OREGON CONSORTIUM	(32,576.54)	(9,935.70)	2,572.72	(39,939.52)	(15,199.62)	(1,253.13)	-
2653 UMATILLA FIRE DEPT	(12,231.27)	(6,129.75)	-	(18,361.02)	(7,491.32)	(627.52)	-
2657 MID WILLAMETTE VLY SR SRV AGCY	(375,442.85)	(561,426.79)	-	(936,869.64)	(651,316.34)	(52,561.92)	-
2659 SILVERTON FIRE DISTRICT	(65,630.65)	(2,247.70)	-	(67,878.35)	(23,591.68)	(2,103.44)	-
2660 TUALATIN VALLEY FIRE & RESCUE	(3,982,575.53)	(2,499,340.79)	-	(6,481,916.32)	(2,956,171.01)	(245,546.29)	-
2663 M.A.C.C.	(60,695.77)	(44,809.00)	-	(105,504.77)	(52,274.64)	(4,186.46)	-
2664 APPLGATE VALLEY RFPD #9	(6,321.52)	(47,351.72)	-	(53,673.24)	(31,276.57)	(2,255.09)	-
2669 ROSEBURG URB SANITRY AUTHRTY	(85,848.33)	(25,609.71)	-	(111,458.04)	(56,513.52)	(4,812.71)	-
2671 COLUMBIA 911 COMM DIST	(118,882.21)	(44,549.13)	-	(163,431.34)	(76,912.21)	(6,393.07)	-
2672 ROCKWOOD WATER PUD	(96,235.38)	(61,672.29)	-	(157,907.67)	(76,797.64)	(6,196.81)	-
2673 PORT ORFORD LIBRARY	9,720.20	(862.30)	-	8,857.90	(2,182.84)	(188.77)	-
2674 NESTUCCA RURAL FIRE DISTRICT	2,697.89	(19,952.86)	-	(17,254.97)	(12,695.19)	(1,002.77)	-
2675 SALMON HARBOR/DOUGLAS COUNTY	(6,130.19)	(17,878.10)	-	(24,008.29)	(23,679.06)	(1,935.39)	-
2676 WOODBURN FIRE DISTRICT	(293,063.34)	(77,518.98)	27,826.44	(342,755.88)	(90,561.21)	(7,639.79)	-
2678 CENTRAL ORE REGION HSNG AUTH	(2,157.69)	(60,865.38)	-	(63,023.07)	(57,145.86)	(4,456.97)	-
2679 COLUMBIA RIVER PUD	(350,094.69)	(177,902.65)	-	(527,997.34)	(283,819.51)	(23,634.67)	-
2681 CLOVERDALE RFPD	(25,692.73)	(6,704.98)	2,033.97	(30,363.74)	(8,522.77)	(720.85)	-
2684 PARKDALE FIRE DISTRICT	(15,696.96)	(4,607.43)	256.58	(20,047.81)	(6,122.02)	(512.99)	-
2685 OREGON COMMUNITY COLLEGE ASSOC	13,677.57	(29,110.97)	-	(15,433.40)	(34,815.69)	(2,817.28)	-
2686 WESTON CEMETERY	(2,200.85)	(409.91)	-	(2,610.76)	(1,524.30)	(132.95)	-
2687 COLUMBIA DRAINAGE VCTR CNT DST	(25,217.94)	(4,729.06)	4,545.55	(25,401.45)	(7,527.62)	(626.20)	-
2688 POLK COUNTY FIRE DISTRICT #1	(119,099.21)	(60,364.24)	-	(179,463.45)	(67,721.26)	(5,631.70)	-
2689 CENTRAL OREGON PARK & REC DIST	(5,738.00)	(43,412.41)	-	(49,150.41)	(45,870.94)	(3,671.22)	-
2692 SIUSLAW PUBLIC LIBRARY	(31,775.43)	(10,451.36)	-	(42,226.79)	(22,414.05)	(1,906.59)	-
2693 CITY/COUNTY INSURANCE SERVICES	(384,829.96)	(273,206.32)	-	(658,036.28)	(330,331.70)	(26,927.94)	-
2694 PHILOMATH FIRE DEPT	(21,777.40)	(14,792.24)	-	(36,569.64)	(14,301.70)	(1,181.33)	-
2695 WASHINGTON CNTY CNSL CMN AGNCY	(664,696.53)	(278,413.04)	18,469.53	(924,640.04)	(399,738.59)	(32,826.97)	-
2696 STAYTON FIRE DISTRICT	(64,135.31)	(17,706.87)	-	(81,842.18)	(27,740.34)	(2,363.42)	-
2698 HALSEY SHEDD RFPD	(2,622.16)	(7,203.47)	-	(9,825.63)	(8,905.33)	(747.53)	-
2699 CHETCO LIBRARY BOARD	(24,456.54)	(7,001.19)	-	(31,457.73)	(13,219.81)	(1,110.12)	-
2700 LOWELL RFPD	(798.44)	-	-	(798.44)	-	-	-
2701 SISTERS-CAMP SHERMAN RFPD	(117,460.08)	(64,929.00)	-	(182,389.08)	(62,752.50)	(5,156.05)	-
2702 BANKS FIRE DISTRICT #13	(19,664.08)	(12,368.20)	-	(32,032.28)	(11,716.47)	(962.36)	-
2705 LEBANON FIRE DISTRICT	(363,340.95)	(138,379.11)	-	(501,720.06)	(182,202.51)	(15,337.04)	-
2706 STANFIELD FIRE DISTRICT	(964.52)	(596.11)	-	(1,560.63)	(724.22)	(60.86)	-
2707 CLATSKANIE LIBRARY	(11,738.34)	(1,297.99)	155.29	(12,881.04)	(4,744.30)	(413.44)	-

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Cash Contributions Posted Subsequent to Measurement Date of June 30, 2015
(07/01/2015 - 06/30/2016)
Credits Displayed as Negative Amounts

Employer	PERS *	OPSRP *	Transitional/Pre-SLRGP Liability Contributions	Total Defined Benefit	IAP	RHIA	RHIPA	
			Principal Payments					
2709	SCAPPOOSE PUBLIC LIBRARY	(5,730.46)	(3,885.60)	-	(9,616.06)	(7,468.08)	(629.56)	-
2710	KLAMATH CNTY EMERG COMM DIST	(62,512.35)	(30,849.45)	4,244.86	(89,116.94)	(38,135.56)	(3,074.29)	-
2712	JEFFERSON CNTY EMS	(31,992.07)	(22,703.71)	1,112.77	(53,583.01)	(26,354.68)	(2,119.93)	-
2713	PORT OF TILLAMOOK BAY	(28,983.21)	(48,888.33)	-	(77,871.54)	(50,269.81)	(3,983.05)	-
2714	WINCHESTER BAY SANITARY DIST	(15,508.70)	(4,330.88)	-	(19,839.58)	(9,159.39)	(774.24)	-
2715	JACKSON CNTY FD #3	(346,968.33)	(344,522.95)	-	(691,491.28)	(370,331.54)	(30,608.15)	-
2716	NESKOWIN WATER DIST	(13,804.99)	(9,869.70)	-	(23,674.69)	(10,956.71)	(878.53)	-
2717	ICE FOUNTAIN WATER DISTRICT	(11,150.44)	(17,245.62)	-	(28,396.06)	(19,149.25)	(1,524.77)	-
2718	CURRY LIBRARY	(7,242.72)	(8,362.82)	-	(15,605.54)	(8,064.77)	(633.40)	-
2721	KLAMATH HOUSING AUTHORITY	(21,709.71)	(32,992.76)	-	(54,702.47)	(33,711.46)	(2,712.03)	-
2722	TILLAMOOK 9-1-1	9,919.89	(26,948.41)	-	(17,028.52)	(34,780.91)	(2,843.96)	-
2724	NEHALEM BAY WASTEWATER AGENCY	(2,158.36)	(15,869.48)	-	(18,027.84)	(20,847.02)	(1,691.13)	-
2725	WEST VALLEY FIRE DISTRICT	1,225.77	(72,985.89)	-	(71,760.12)	(38,796.24)	(2,962.92)	-
2726	YAMHILL COMMUNICATIONS AGENCY	(79,660.99)	(34,791.77)	-	(114,452.76)	(51,439.14)	(4,244.01)	-
2728	BAKER COUNTY LIBRARY DISTRICT	(43,708.84)	(24,810.91)	-	(68,519.75)	(33,182.15)	(2,712.49)	-
2729	DOUGLAS COUNTY FIRE DISTRICT 2	(755,280.88)	(343,673.52)	-	(1,098,954.40)	(362,405.25)	(29,549.42)	-
2731	CUB	(118,941.36)	(97,645.41)	1,016.67	(215,570.10)	(104,009.17)	(8,259.90)	-
2732	UMATILLA CNTY SPEC LIBRARY DIS	(6,704.63)	(5,362.09)	-	(12,066.72)	(10,124.77)	(850.36)	-
2733	WIARD MEMORIAL PARK DISTRICT	(3,109.91)	(375.09)	-	(3,485.00)	(1,053.99)	(97.21)	-
2734	SEAL ROCK WATER DISTRICT	(18,705.52)	(21,642.97)	-	(40,348.49)	(28,197.12)	(2,290.60)	-
2739	SCAPPOOSE RFPD	(184,857.99)	(66,671.91)	-	(251,529.90)	(89,221.74)	(7,504.26)	-
2740	NESKOWIN REGIONAL SANITARY ATH	(1,323.83)	(10,674.22)	-	(11,998.05)	(11,379.75)	(900.17)	-
2741	PORT OF GARIBALDI	(13,705.02)	(18,312.31)	-	(32,017.33)	(19,534.89)	(1,547.36)	-
2742	AMITY FIRE DISTRICT	(11,648.02)	(2,003.48)	-	(13,651.50)	(5,604.74)	(488.09)	-
2743	DOUGLAS SWCD	(276.76)	(4,385.77)	-	(4,662.53)	(6,333.14)	(522.20)	-
2744	ASHLAND PARKS COMMISSION	(140,673.57)	(118,286.22)	-	(258,959.79)	(121,893.04)	(9,630.08)	-
2745	CLACKAMAS COUNTY FIRE DISTRICT	(2,475,370.68)	(1,525,616.20)	-	(4,000,986.88)	(1,667,441.52)	(137,876.17)	-
2747	SALEM HOUSING AUTHORITY	(204,754.14)	(78,655.91)	-	(283,410.05)	(122,175.54)	(10,102.56)	-
2749	BLACK BUTTE RANCH POLICE	(27,301.24)	(15,951.72)	-	(43,252.96)	(23,139.87)	(1,944.55)	-
2752	MIST-BIRKENFELD RFPD	23,760.74	(7,519.33)	-	16,241.41	(8,875.11)	(728.55)	-
2753	LINN-BENTON HOUSING AUTHORITY	(36,225.60)	(41,186.58)	-	(77,412.18)	(69,743.06)	(5,869.65)	-
2754	WESTERN LANE AMBULANCE DIST	(75,341.18)	(33,481.75)	-	(108,822.93)	(51,007.22)	(4,201.06)	-
2756	SANDY AREA SCH TRANS AGENCY	(645.65)	-	-	(645.65)	-	-	-
2757	CITY OF STAYTON	(98,004.64)	(50,807.92)	-	(148,812.56)	(55,563.28)	(4,623.15)	-
2758	MOHAWK VALLEY RFD	5,678.73	(9,779.69)	-	(4,100.96)	(4,951.93)	(373.71)	-
2760	KNAPPA SVENSEN BURNSIDE RFPD	(7,462.64)	(6,928.91)	-	(14,391.55)	(8,954.84)	(754.07)	-
2761	CLACKAMAS RIVER WATER	(369,216.02)	(94,073.86)	31,639.53	(431,650.35)	(170,915.55)	(14,355.82)	-
2763	JUNCTION CITY FIRE DEPT	(27,080.63)	(15,462.85)	-	(42,543.48)	(16,643.72)	(1,373.90)	-
2765	GREEN SANITARY	(37,665.39)	(3,617.67)	-	(41,283.06)	(17,544.37)	(1,536.29)	-
2766	SW LINCOLN CNTY WATER DIST	(32,920.49)	(7,676.59)	-	(40,597.08)	(19,741.47)	(1,692.64)	-
2767	SUB	(8,082.88)	(586.25)	-	(8,669.13)	(5,766.58)	(509.41)	-
2768	LAKE COUNTY LIBRARY DISTRICT	(12,805.15)	(6,383.44)	349.45	(18,839.14)	(7,859.92)	(618.36)	-
2769	SOUTH FORK WATER BOARD	(84,971.74)	(22,891.53)	-	(107,863.27)	(40,035.11)	(3,366.49)	-
2771	HARBOR WATER PUD	(13,254.37)	(12,178.60)	-	(25,432.97)	(22,408.18)	(1,883.31)	-
2772	UMATILLA CO SOIL & WATER DIST	858.79	(5,018.16)	-	(4,159.37)	(3,894.80)	(295.73)	-
2773	HOUSING ATHRTY OF JACKSON CNTY	(262,075.93)	(119,956.59)	17,637.08	(364,395.44)	(159,806.23)	(13,672.62)	-

* Amounts include the principal and interest portions of the Transitional/Pre-SLRGP Liability.

Cash Contributions Posted Subsequent to Measurement Date of June 30, 2015
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Employer	PERS *	OPSRP *	Transitional/Pre-SLRGP Liability Contributions	Total Defined Benefit	IAP	RHIA	RHIPA
			Principal Payments				
2774 OREGON TRAIL LIBRARY DISTRICT	(2,228.92)	(8,472.61)	-	(10,701.53)	(6,636.77)	(510.21)	-
2776 RAINIER CEMETERY DISTRICT	2,361.13	(4,345.27)	-	(1,984.14)	(3,389.02)	(257.82)	-
2777 CITY OF NEWBERG	(487,409.19)	(354,485.92)	-	(841,895.11)	(403,270.16)	(33,503.86)	-
2778 MULINO WATER DISTRICT #23	(8,437.74)	(356.86)	42.51	(8,752.09)	(3,734.61)	(332.85)	-
2779 BROWNSVILLE RFPD	(9,294.35)	(535.80)	-	(9,830.15)	(4,830.54)	(426.80)	-
2780 NEHALEM BAY HEALTH DISTRICT	386.25	(4,132.14)	-	(3,745.89)	(3,172.16)	(239.65)	-
2781 N BEND/COOS-CURRY HOUSE ATHRTY	(106,772.83)	(26,603.24)	34,780.25	(98,595.82)	(23,606.41)	(1,826.29)	-
2782 MILLINGTON RFPD	(3,098.76)	(345.60)	-	(3,444.36)	(3,399.00)	(300.24)	-
2783 TILLAMOOK FIRE DISTRICT	(25,337.32)	(8,445.66)	-	(33,782.98)	(16,669.86)	(1,437.77)	-
2784 EISENSCHMIDT POOL	(14,314.96)	(5,788.98)	-	(20,103.94)	(10,944.51)	(921.47)	-
2785 FERN RIDGE COMMUNITY LIBRARY	1,037.49	(9,583.15)	-	(8,545.66)	(10,946.88)	(874.87)	-
2786 SEAL ROCK RFPD	1,422.00	(2,711.25)	-	(1,289.25)	(1,350.00)	(101.25)	-
2787 COLUMBIA HEALTH DISTRICT	(3,060.59)	2,285.90	-	(774.69)	-	(14.96)	-
2788 PORT OF HOOD RIVER	(83,577.79)	(43,214.89)	-	(126,792.68)	(72,180.42)	(5,996.24)	-
2789 FARMERS IRRIGATION DISTRICT	(8,321.37)	(23,187.65)	-	(31,509.02)	(31,484.13)	(2,561.77)	-
2790 SILVER FALLS LIBRARY DISTRICT	(31,203.81)	(21,593.32)	-	(52,797.13)	(26,583.39)	(2,154.39)	-
2791 CLACKAMAS COUNTY FAIR	(20,873.78)	(17,695.54)	-	(38,569.32)	(17,378.98)	(1,543.99)	-
2792 N.WASCO CNTY PARK & REC DIST	(35,161.93)	(12,120.05)	-	(47,281.98)	(19,024.00)	(1,574.98)	-
2793 NORTH LINCOLN FIRE & RESCUE DIST.1	(60,700.99)	(25,496.37)	-	(86,197.36)	(35,125.92)	(2,940.61)	-
2794 SIUSLAW RFPD #1	(47,689.97)	(44,190.88)	-	(91,880.85)	(32,654.52)	(2,594.03)	-
2796 WEST SIDE RFPD	(10,216.32)	(5,870.16)	-	(16,086.48)	(8,113.20)	(680.28)	-
2797 VERNONIA FIRE	1,396.23	(7,127.59)	-	(5,731.36)	(4,650.34)	(368.06)	-
2798 FAIRVIEW WATER DISTRICT	(1,602.92)	(5,180.95)	-	(6,783.87)	(4,062.99)	(309.85)	-
2799 SUBLIMITY FIRE DISTRICT	(3,717.95)	(8,681.69)	-	(12,399.64)	(6,259.60)	(499.81)	-
2801 COBURG RFPD	(10,548.59)	(6,614.13)	-	(17,162.72)	(8,445.12)	(709.33)	-
2802 RURAL ROAD ASSESSMNT DIST #3	(15,959.51)	(6,750.22)	102.93	(22,606.80)	(10,795.82)	(898.95)	-
2803 POLK CNTY FIRE PROTECT DIST	1,443.60	(3,157.68)	-	(1,714.08)	(2,386.08)	(178.92)	-
2804 AURORA RURL FIRE PROTECT DIST	3,507.81	(26,377.58)	-	(22,869.77)	(17,515.70)	(1,375.28)	-
2806 MULTNOMAH CNTY RFPD #14	(6,558.11)	(283.83)	-	(6,841.94)	(2,968.05)	(264.51)	-
2810 SUTHERLIN WATER CONTROL DIST	(687.63)	(4,492.09)	-	(5,179.72)	(3,446.60)	(260.30)	-
2811 MID-COLUMBIA CENTER FOR LIVING	(335,879.07)	(338,739.60)	5,757.38	(668,861.29)	(334,654.86)	(26,369.26)	-
2814 THE JOB COUNCIL	(57,197.70)	(6,908.78)	-	(64,106.48)	(11,858.59)	(1,060.72)	-
2815 HERMISTON RFPD	(235,893.32)	(159,661.78)	-	(395,555.10)	(168,277.55)	(13,938.35)	-
2816 ODELL SANITARY DISTRICT	(12,480.00)	(13,639.70)	-	(26,119.70)	(12,904.06)	(1,000.04)	-
2817 WICKIUP WATER DISTRICT	(2,456.88)	(7,620.16)	-	(10,077.04)	(5,758.23)	(431.91)	-
2818 NETARTS WATER DISTRICT	(11,614.39)	(3,781.83)	-	(15,396.22)	(8,296.33)	(705.76)	-
2819 HARRISBURG FIRE/RESCUE	(4,590.13)	(13,928.38)	-	(18,518.51)	(7,749.14)	(595.08)	-
2820 CEN OR COAST FIRE & RSC DIST	9,143.61	(28,864.08)	-	(19,720.47)	(15,526.71)	(1,178.26)	-
2821 TILLAMOOK CNTY SOIL \WTR CONS.	(20,626.25)	(2,973.74)	-	(23,599.99)	(11,464.94)	(999.79)	-
2822 DESCHUTES COUNTY RFPD #2	(16,134.06)	(740.40)	-	(16,874.46)	(7,507.53)	(666.21)	-
2823 LYONS FIRE DISTRICT	(825.27)	(1,208.96)	54.71	(1,979.52)	(913.57)	(68.53)	-
2824 GLIDE FIRE DEPARTMENT	(2,584.74)	(3,851.60)	-	(6,436.34)	(3,606.78)	(341.40)	-
2825 NORCOR	(44,829.40)	(211,325.37)	-	(256,154.77)	(193,374.55)	(15,650.01)	-
2826 WASCO CO SWCD	(19,808.95)	(11,191.04)	-	(30,999.99)	(20,313.54)	(1,701.83)	-
2828 DESCHUTES PUBLIC LIBRARY DIST	(272,616.22)	(170,338.09)	-	(442,954.31)	(255,469.94)	(21,090.51)	-
2829 HUBBARD RFPD	(1,966.34)	(226.47)	-	(2,192.81)	(1,882.23)	(166.29)	-

* Amounts include the principal and interest portions of the Transitional/Pre-SLRGP Liability.

Cash Contributions Posted Subsequent to Measurement Date of June 30, 2015
(07/01/2015 - 06/30/2016)
Credits Displayed as Negative Amounts

Employer	PERS *	OPSRP *	Transitional/Pre-SLRGP Liability Contributions	Total Defined Benefit	IAP	RHIA	RHIPA	
			Principal Payments					
2830	NETARTS-OCEANSIDE RFPD	(12,738.21)	(5,670.29)	-	(18,408.50)	(6,612.83)	(551.01)	-
2833	BOARDMAN RFPD	(14,421.28)	(41,397.27)	-	(55,818.55)	(26,453.51)	(2,054.07)	-
2834	CRESCENT RFPD	(4,674.64)	(15,118.85)	-	(19,793.49)	(8,050.42)	(612.45)	-
2835	NCCWC	(12,904.43)	(7,903.29)	-	(20,807.72)	(16,090.15)	(1,366.62)	-
2837	NORCOM	(40,390.57)	(67,578.39)	-	(107,968.96)	(76,137.11)	(6,111.03)	-
2838	HIGH DESERT PARKS & REC DIST	(781.07)	(1,918.62)	36.32	(2,663.37)	(1,470.10)	(110.92)	-
2839	NORTH MORROW VECTOR CON DIST	(15,822.82)	(696.19)	59.84	(16,459.17)	(7,060.98)	(626.62)	-
2840	CANNON BEACH RFPD	(7,987.16)	(7,271.51)	-	(15,258.67)	(5,628.91)	(450.36)	-
2841	JEFFERSON COUNTY SWCD	(4,432.63)	(11,377.39)	-	(15,810.02)	(12,159.67)	(964.48)	-
2842	TUALATIN VALLEY WATER DIST	(662,604.80)	(350,196.80)	-	(1,012,801.60)	(564,902.64)	(46,857.73)	-
2843	YACHATS RFPD	(18,136.57)	(24,802.02)	-	(42,938.59)	(17,756.78)	(1,413.47)	-
2844	CROOK CNTY RURAL FIRE + DIST	(100,572.58)	(146,554.16)	-	(247,126.74)	(99,011.65)	(7,811.51)	-
2845	SUNRISE WATER AUTHORITY	(91,165.49)	(69,252.28)	-	(160,417.77)	(69,612.62)	(5,488.29)	-
2846	JEFFERSON COUNTY LIBRARY DIS	(17,566.71)	(7,751.93)	-	(25,318.64)	(11,091.94)	(910.42)	-
2847	SWEET HOME FIRE & AMBLNCE DIST	(85,134.11)	(66,311.71)	-	(151,445.82)	(57,306.20)	(4,665.90)	-
2849	LEBANON AQUATIC DISTRICT	(4,192.66)	(13,968.35)	-	(18,161.01)	(10,797.71)	(816.19)	-
2850	LAKE COUNTY 4H & EXTENSION SER	366.99	(1,500.01)	-	(1,133.02)	(1,944.57)	(155.42)	-
2851	EAST UMATILLA COUNTY RFPD	(9,948.19)	(424.32)	-	(10,372.51)	(4,133.60)	(368.19)	-
2852	OCHOCO IRRIGATION DISTRICT	(15,442.46)	(13,626.38)	-	(29,068.84)	(26,189.10)	(2,193.58)	-
2853	MILL CITY RFPD	(4,924.21)	(300.67)	-	(5,224.88)	(2,926.95)	(259.68)	-
2855	HARNEY HOSPITAL	(222,375.78)	(578,128.69)	-	(800,504.47)	(560,284.91)	(43,875.25)	-
2857	SUNRIVER SERVICE DISTRICT	(123,763.07)	(88,480.39)	-	(212,243.46)	(106,172.84)	(8,881.29)	-
2858	NESIKA BEACH-OPHIR WATER DIST	(8,099.09)	(2,557.97)	-	(10,657.06)	(4,897.46)	(413.56)	-
2859	SOUTH LANE CNTY FIRE & RESCUE	(206,287.37)	(137,787.51)	-	(344,074.88)	(107,772.87)	(8,641.57)	-
2860	COOS COUNTY AIRPORT DISTRICT	(4,740.99)	(42,561.92)	-	(47,302.91)	(39,101.08)	(3,036.87)	-
2861	MT. ANGEL FIRE DISTRICT	(2,531.17)	(2,885.97)	-	(5,417.14)	(3,916.86)	(319.66)	-
2864	TRICITY WATER&SANITARY AUTH.	(9,830.84)	(24,727.13)	-	(34,557.97)	(22,675.30)	(1,767.16)	-
2865	TRI-COUNTY COOPERATIVE WEED MA	2,155.60	(6,145.32)	-	(3,989.72)	(4,765.51)	(361.62)	-
2867	WEST MULTNOMAH SOIL AND WATER	(45,165.31)	(34,315.78)	-	(79,481.09)	(34,062.46)	(2,678.83)	-
2869	NEHALEM BAY FIRE & RESCUE	(21,828.06)	(15,065.94)	-	(36,894.00)	(11,765.22)	(946.52)	-
2870	CLACKAMAS RIVER WATER PROVIDER	(6,707.15)	(6,260.99)	-	(12,968.14)	(9,647.29)	(802.00)	-
2873	MOSIER FIRE DISTRICT	1,256.23	(5,281.52)	-	(4,025.29)	(2,656.46)	(200.41)	-
2874	UMATILLA-MORROW RADIO AND DATA DISTRICT	(15,983.96)	(1,192.44)	-	(17,176.40)	(12,692.31)	(1,130.79)	-
2876	OREGON MUNICIPAL ELECTRIC UTILITIES ASSOCIATION	(10,224.52)	(585.89)	-	(10,810.41)	(5,987.12)	(533.69)	-
2877	MID-COLUMBIA FIRE AND RESCUE V1-801	(16,073.27)	(235,562.64)	-	(251,635.91)	(125,843.96)	(9,578.89)	-
2878	YAMHILL FIRE PROTECTION DISTRICT	(109.74)	(8,687.24)	-	(8,796.98)	(4,464.23)	(338.71)	-
2879	LA GRANDE RURAL FIRE PROTECTION DISTRICT	(119.14)	(9,572.73)	-	(9,691.87)	(4,766.47)	(357.50)	-
2880	OHSU	(19,476,269.14)	(11,876,824.52)	-	(31,353,093.66)	(19,639,159.73)	(1,636,246.39)	-
2881	LAKE CHINOOK FIRE AND RESCUE DISTRICT	(53.82)	(4,289.59)	-	(4,343.41)	(2,176.20)	(164.33)	-
2883	LANE FIRE AUTHORITY	(250,169.38)	(162,372.53)	-	(412,541.91)	(147,911.22)	(12,028.07)	-
2884	NORTH CENTRAL PUBLIC HEALTH DISTRICT	(92,018.95)	(47,119.07)	-	(139,138.02)	(57,045.11)	(4,604.65)	-
2885	SILETZ RURAL FIRE PROTECTION DISTRICT	(140.44)	(11,161.47)	-	(11,301.91)	(5,693.28)	(430.80)	-
2886	IDANHA-DETROIT RURAL FIRE PROTECTION DISTRICT	(544.80)	(18.30)	-	(563.10)	(180.00)	(15.90)	-
2900	CLATSOP COMMUNITY COLLEGE	(71,512.69)	(272,002.07)	40,668.34	(302,846.42)	(342,573.19)	(28,152.31)	-
2901	BLUE MOUNTAIN COMM COLLEGE	(366,062.60)	(455,849.44)	74,986.39	(746,925.65)	(618,924.26)	(51,415.09)	-
2902	TREASURE VALLEY COMMUNITY COLLEGE	32,350.91	(436,286.34)	60,345.84	(343,589.59)	(545,507.20)	(44,519.99)	-

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Cash Contributions Posted Subsequent to Measurement Date of June 30, 2015
(07/01/2015 - 06/30/2016)
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Employer	PERS *	OPSRP *	Transitional/Pre-SLRGP Liability Contributions	Total Defined Benefit	IAP	RHIA	RHIPA	
			Principal Payments					
2903	UMPQUA COMMUNITY COLLEGE	(315,414.46)	(606,984.06)	75,112.78	(847,285.74)	(701,595.66)	(57,079.82)	-
2904	LANE COMMUNITY COLLEGE	(1,211,249.23)	(1,876,273.89)	340,091.24	(2,747,431.88)	(2,842,228.83)	(234,888.15)	-
2905	MT HOOD COMM COLLEGE	495,954.28	(1,113,484.60)	175,956.51	(441,573.81)	(1,709,599.54)	(144,391.46)	-
2906	KLAMATH COMMUNITY COLLEGE	(571,526.67)	(431,695.23)	34,007.98	(969,213.92)	(423,960.83)	(33,902.46)	-
2908	CLACKAMAS COMMUNITY COLLEGE	(595,174.03)	(1,214,388.05)	193,086.95	(1,616,475.13)	(1,623,388.64)	(132,318.09)	-
2910	LINN-BENTON CC	(733,562.74)	(1,102,684.22)	187,119.13	(1,649,127.83)	(1,548,967.30)	(128,083.45)	-
2918	PORTLAND COMMUNITY COLLEGE	(4,251,405.67)	(5,534,891.25)	910,152.08	(8,876,144.84)	(7,528,664.38)	(614,988.95)	-
2919	CHEMEKETA COMMUNITY COLLEGE	(934,071.75)	(1,677,744.08)	332,328.58	(2,279,487.25)	(2,756,239.45)	(229,023.11)	-
2922	ROGUE COMMUNITY COLLEGE	(747,122.04)	(853,620.08)	147,793.16	(1,452,948.96)	(1,216,339.63)	(100,675.48)	-
2995	OREGON COAST COMMUNITY COLLEGE	(47,322.81)	(96,243.05)	12,110.20	(131,455.66)	(110,984.38)	(9,030.85)	-
2996	COLUMBIA GORGE COMM COLLEGE	(253,089.36)	(179,117.27)	30,205.88	(402,000.75)	(272,004.95)	(22,124.12)	-
2997	TILLAMOOK BAY COMM COLLEGE	11,609.71	(109,516.15)	12,425.77	(85,480.67)	(104,426.44)	(8,239.56)	-
2998	SOUTHWESTERN OREGON CC	(51,269.68)	(521,977.89)	74,994.61	(498,252.96)	(627,484.40)	(50,460.24)	-
2999	CENTRAL OREGON COM COLLEGE	(1,265,916.39)	(1,262,191.25)	163,576.03	(2,364,531.61)	(1,375,504.34)	(111,060.09)	-
3003	BAKER CNTY SCH DIST #5J	(411,681.50)	(332,740.26)	-	(744,421.76)	(527,546.41)	(44,477.95)	-
3008	HUNTINGTON SCH DIST #16J	(82,905.35)	(34,785.88)	-	(117,691.23)	(37,380.42)	(3,001.90)	-
3016	BURNT RIVER HIGH SCHOOL	(72,567.24)	(18,757.80)	-	(91,325.04)	(27,764.31)	(2,277.85)	-
3027	PINE-EAGLE SCH DIST #61	(190,276.02)	(68,954.95)	-	(259,230.97)	(81,454.19)	(6,607.43)	-
3037	ALSEA SCHOOL	(140,830.26)	(62,077.48)	-	(202,907.74)	(64,974.00)	(5,205.05)	-
3039	BENTON CNTY SCH DIST #509J	(628,099.68)	(1,491,152.39)	-	(2,119,252.07)	(1,766,287.45)	(146,983.49)	-
3043	BENTON CNTY SCHL DIST #17J	(417,571.47)	(165,118.34)	-	(582,689.81)	(374,570.00)	(31,963.00)	-
3048	BENTON CNTY SCH DIST #24	(973.50)	-	-	(973.50)	-	-	-
3075	WESTLINN-WILSONVILLE SCHL DIST	(2,488,854.13)	(1,877,480.96)	-	(4,366,335.09)	(2,595,700.84)	(215,427.40)	-
3093	CLACKAMAS CNTY SCH DIST #25	(1,455.04)	-	-	(1,455.04)	-	-	-
3097	CLACKAMAS CNTY SCH DIST # 29	(1,251.10)	-	-	(1,251.10)	-	-	-
3102	CLACKAMAS CNTY SCH DIST #35	(1,435.49)	-	-	(1,435.49)	-	-	-
3109	CLACKAMAS CNTY SCH DIST #44	(1,888.59)	-	-	(1,888.59)	-	-	-
3111	CLACKAMAS CNTY SCH DIST #46	(2,550.34)	-	-	(2,550.34)	-	(0.92)	-
3116	COLTON SCHOOL DIST #53	(466,384.93)	(98,932.25)	-	(565,317.18)	(168,864.47)	(14,256.20)	-
3122	OREGON CITY SCHOOL DIST	(2,035,445.34)	(1,572,491.08)	-	(3,607,936.42)	(2,377,742.75)	(199,097.47)	-
3132	CLACKAMAS CNTY SCH DIST #78	(0.34)	-	-	(0.34)	-	-	-
3138	CLACKAMAS COUNTY SCH DIST #86	(4,715.25)	-	-	(4,715.25)	-	-	-
3160	CLACKAMAS COUNTY SCH DIST #115	482,775.74	(477,724.38)	-	5,051.36	(556,494.07)	(46,409.88)	-
3174	CLACKAMAS CNTY SCH DIST UH #1	(343.22)	-	-	(343.22)	-	-	-
3175	CLACKAMAS CNTY SCH DIST UH#2	(1,302.13)	-	-	(1,302.13)	-	-	-
3176	CLACKAMAS CNTY SCH DIST UH#4	-	-	-	-	-	-	-
3179	CLASTOP CNTY SCH DIST #1C	334,159.33	(344,723.57)	-	(10,564.24)	(566,881.08)	(47,815.16)	-
3183	CLATSOP CNTY SCH DIST #5	(282.74)	-	-	(282.74)	-	-	-
3186	JEWELL SCH DIST #8	(238,595.89)	(67,547.95)	-	(306,143.84)	(93,332.97)	(7,725.82)	-
3187	SEASIDE SCHOOLS	(649,286.10)	(227,080.91)	-	(876,367.01)	(509,754.40)	(43,618.08)	-
3195	WARRENTON-HAMMOND SCH DST	(259,607.00)	(255,325.59)	-	(514,932.59)	(296,761.60)	(23,738.49)	-
3210	COLUMBIA CNTY SCH DIST #9	(1,128.08)	-	-	(1,128.08)	-	-	-
3230	VERNONIA SCH DIST	(520,274.13)	(101,676.06)	-	(621,950.19)	(184,429.57)	(15,623.94)	-
3241	COQUILLE SCH DIST #8	(697,638.85)	(153,500.87)	-	(851,139.72)	(254,603.18)	(21,547.77)	-
3242	COOS BAY SCHOOL DIST #9	(1,249,806.15)	(426,690.07)	-	(1,676,496.22)	(751,958.82)	(63,800.66)	-
3245	NORTH BEND PUBLIC SCHOOLS	(629,175.10)	(379,025.94)	-	(1,008,201.04)	(634,430.27)	(52,521.27)	-

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Employer	PERS *	OPSRP *	Transitional/Pre-SLRGP Liability Contributions	Total Defined Benefit	IAP	RHIA	RHIPA
			Principal Payments				
3252 POWERS SCH DIST	(124,662.55)	(24,441.36)	-	(149,103.91)	(43,774.76)	(3,702.13)	-
3257 MYRTLE POINT SCH DIST #41	(550,961.65)	(182,233.46)	-	(733,195.11)	(227,946.16)	(18,677.15)	-
3264 BANDON SCH DIST	(490,222.72)	(145,408.78)	-	(635,631.50)	(195,799.92)	(16,140.48)	-
3274 CROOK CNTY SCHOOL DISTRICT	565,401.15	(645,937.15)	-	(80,536.00)	(842,041.78)	(70,665.69)	-
3275 PORT ORFORD-LANGLAIS SD #2CJ	(217,260.25)	(80,196.98)	-	(297,457.23)	(93,197.43)	(7,581.67)	-
3277 Curry Co SD 3C	(933.04)	-	-	(933.04)	-	-	-
3283 BROOKINGS-HARBOR SCH DIST	173,654.69	(350,893.89)	-	(177,239.20)	(441,528.64)	(37,025.13)	-
3288 CENTRAL CURRY SCHL DIST #1	(354,078.11)	(66,253.65)	-	(420,331.76)	(125,362.10)	(10,424.58)	-
3291 BEND-LAPINE SCH DIST	(4,897,512.08)	(3,506,393.89)	-	(8,403,905.97)	(5,055,222.97)	(420,381.44)	-
3296 DESCHUTES CNTY SCHL DIST #6	79,278.54	(138,753.50)	-	(59,474.96)	(322,578.37)	(27,230.03)	-
3307 OAKLAND SCH DIST	(365,161.96)	(110,526.28)	-	(475,688.24)	(146,421.54)	(12,098.04)	-
3310 ROSEBURG SCH DIST	(303,637.89)	(1,184,016.17)	-	(1,487,654.06)	(1,595,065.68)	(133,574.30)	-
3316 DOUGLAS CNTY SCH DIST #12	(180,828.76)	(120,080.39)	-	(300,909.15)	(202,797.06)	(17,221.05)	-
3318 DAYS CREEK SCH DIST #15	(167,900.63)	(33,114.30)	-	(201,014.93)	(59,809.79)	(5,067.53)	-
3319 DOUGLAS CNTY SCHL DIST #19	315,567.13	(252,619.05)	-	62,948.08	(302,208.08)	(31,126.07)	-
3320 CAMAS VALLEY SCH DIST #21	(167,777.12)	(51,139.15)	-	(218,916.27)	(67,393.51)	(5,523.08)	-
3321 NORTH DOUGLAS SCH DIST #22	(262,087.24)	(67,121.05)	-	(329,208.29)	(99,417.77)	(8,309.61)	-
3324 YONCALLA SCH DIST #32	(226,240.82)	(47,786.46)	-	(274,027.28)	(81,338.44)	(6,895.05)	-
3325 ELKTON SCH DIST #34	(155,236.57)	(65,054.60)	-	(220,291.17)	(69,925.80)	(5,656.63)	-
3335 RIDDLER SCH DIST	(305,457.82)	(75,776.11)	-	(381,233.93)	(115,502.34)	(9,643.22)	-
3338 GLENDALE #77	(243,784.41)	(48,596.40)	-	(292,380.81)	(86,635.99)	(7,352.32)	-
3349 DOUGLAS CNTY SCHL DIST #116	205,053.53	(194,834.74)	-	10,218.79	(325,876.20)	(28,014.36)	-
3353 DOUGLAS CNTY SCHL DIST #130	185,294.25	(256,444.47)	-	(71,150.22)	(486,427.53)	(41,016.60)	-
3361 ARLINGTON PUBLIC SCHOOLS	(156,241.96)	(34,653.51)	-	(190,895.47)	(57,172.67)	(4,788.52)	-
3364 CONDON ADMIN SCHL DIST #25J	(125,497.45)	(16,791.59)	-	(142,289.04)	(41,120.69)	(3,579.34)	-
3370 PRAIRIE CITY SCH DIST #4	(154,982.25)	(35,372.46)	-	(190,354.71)	(57,279.10)	(4,811.44)	-
3372 MONUMENT SCH DIST #8	(81,992.79)	(17,563.01)	-	(99,555.80)	(29,720.78)	(2,500.43)	-
3375 DAYVILLE SCH DIST #16J	(88,909.86)	(22,030.17)	-	(110,940.03)	(33,578.21)	(2,795.34)	-
3376 LONG CREEK SCHOOLS	(61,909.08)	(9,108.06)	-	(71,017.14)	(20,749.59)	(1,789.67)	-
3394 CRANE ELEMENTARY SCHOOL	(42,318.92)	(3,257.35)	-	(45,576.27)	(12,854.51)	(1,123.51)	-
3395 PINE CREEK SCHOOL	(2,919.47)	(2,506.05)	-	(5,425.52)	(1,893.67)	(142.06)	-
3396 DIAMOND SCH DIST #7	(20,447.31)	(4,215.38)	-	(24,662.69)	(7,362.88)	(620.41)	-
3397 SUNTEX SCH DIST	(15,192.99)	(5,292.27)	-	(20,485.26)	(6,441.00)	(518.28)	-
3398 DREWSEY SCHOOL	(2,576.91)	(2,211.94)	-	(4,788.85)	(1,671.50)	(125.36)	-
3399 FRENCHGLEN SCH DIST	(17,095.96)	(2,844.86)	-	(19,940.82)	(5,880.07)	(496.50)	-
3405 FIELDS-TROUT CREEK #33	(10,113.80)	(8,653.10)	-	(18,766.90)	(6,545.32)	(491.15)	-
3407 CRANE UNION HIGH SCHOOL	(83,596.76)	(12,150.80)	-	(95,747.56)	(27,943.13)	(2,369.36)	-
3408 HARNEY CNTY SCH DIST #UH2	(850.82)	-	-	(850.82)	-	-	-
3409 HOOD RIVER COUNTY SCH DIST	(1,315,019.72)	(751,473.58)	-	(2,066,493.30)	(1,328,648.37)	(113,513.22)	-
3414 PHOENIX-TALENT SCH DIST	(488,920.92)	(360,278.18)	-	(849,199.10)	(612,233.58)	(51,588.95)	-
3415 ASHLAND PUBLIC SCHOOLS	(2,220,434.32)	(569,228.42)	-	(2,789,662.74)	(847,849.05)	(70,818.76)	-
3416 CENTRAL POINT SCH DIST #6	(3,169,865.56)	(802,657.96)	-	(3,972,523.52)	(1,206,505.06)	(99,979.53)	-
3417 EAGLE POINT SCH DIST #9	(2,811,779.58)	(705,861.52)	-	(3,517,641.10)	(1,064,636.90)	(88,997.69)	-
3424 ROGUE RIVER SCH DIST	(518,144.39)	(138,242.79)	-	(656,387.18)	(204,585.56)	(17,035.21)	-
3432 PROSPECT SCH DIST	(147,595.15)	(67,921.96)	-	(215,517.11)	(69,697.08)	(5,524.10)	-
3439 BUTTE FALLS SCH DIST	(140,264.32)	(35,124.88)	-	(175,389.20)	(53,410.58)	(4,393.96)	-

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Employer	PERS *	OPSRP *	Transitional/Pre-SLRGP Liability Contributions	Total Defined Benefit	IAP	RHIA	RHIPA
			Principal Payments				
3440 PINEHURST SCHOOL	(16,585.15)	(5,702.18)	-	(22,287.33)	(6,987.09)	(568.00)	-
3445 CULVER SCH DIST #4	(436,969.81)	(146,907.10)	-	(583,876.91)	(182,641.75)	(14,696.82)	-
3446 ASHWOOD SCHOOL	(3,166.13)	(2,578.52)	-	(5,744.65)	(1,980.00)	(149.66)	-
3447 JEFF CNTY SCH DIST #509J	(1,042,948.24)	(890,758.86)	-	(1,933,707.10)	(1,016,115.91)	(84,308.89)	-
3451 BLACK BUTTE SCH DIST	(17,599.92)	(12,941.74)	-	(30,541.66)	(10,330.49)	(791.42)	-
3453 JOSEPHINE CNTY SCH DIST CU	(9,043.07)	-	-	(9,043.07)	-	-	-
3454 GRANTS PASS SCH DIST	(5,250,965.82)	(1,065,733.37)	-	(6,316,699.19)	(1,885,118.87)	(160,721.82)	-
3455 KLAMATH CNTY SCH DIST #1	(3,280.48)	-	-	(3,280.48)	-	-	-
3456 KLAMATH CNTY SCH DIST CU	(5,298,867.22)	(1,272,957.62)	-	(6,571,824.84)	(1,999,395.30)	(163,796.13)	-
3457 KLAMATH FALLS CITY SCHOOLS	(2,737,237.06)	(544,458.61)	-	(3,281,695.67)	(1,033,464.35)	(82,534.45)	-
3461 LAKE CNTY SCH DIST #7	(641,821.21)	(157,950.52)	-	(799,771.73)	(241,989.98)	(20,255.35)	-
3462 PAISLEY SCH DIST	(92,995.04)	(44,086.37)	-	(137,081.41)	(43,773.73)	(3,490.56)	-
3463 NORTH LAKE SCH DIST #14	(251,970.92)	(63,284.10)	-	(315,255.02)	(95,186.82)	(8,079.92)	-
3464 PLUSH SCHOOL DIST	(16,536.93)	(2,064.88)	-	(18,601.81)	(5,379.48)	(460.82)	-
3465 ADEL SCH DIST #21	(23,778.63)	(194.29)	-	(23,972.92)	(6,285.92)	(596.32)	-
3470 PLEASANT HILL SCH DIST	(640,602.13)	(164,892.26)	-	(805,494.39)	(244,199.32)	(20,397.87)	-
3473 EUGENE SCHOOL DIST 4J	(8,878,044.06)	(3,317,347.06)	-	(12,195,391.12)	(5,239,102.51)	(435,738.46)	-
3487 SPRINGFIELD SCH DIST #19	(2,699,404.35)	(2,056,607.79)	-	(4,756,012.14)	(3,165,781.40)	(263,511.51)	-
3494 LANE CNTY SCH DIST #28J	(38,632.86)	(329,148.63)	-	(367,781.49)	(362,819.39)	(29,851.54)	-
3498 MAPLETON SCH DIST	(206,051.63)	(56,295.33)	-	(262,346.96)	(79,626.44)	(6,624.19)	-
3502 CRESWELL SCH DIST #40	(731,282.72)	(213,542.73)	-	(944,825.45)	(367,669.16)	(31,341.74)	-
3506 LANE CNTY SCHL DIST #45J3	307,177.66	(657,218.10)	-	(350,040.44)	(924,454.10)	(77,408.55)	-
3510 BETHEL SCH DIST	(4,252,553.70)	(1,175,657.78)	-	(5,428,211.48)	(1,658,538.92)	(137,871.18)	-
3517 CROW-APLEGATE-LORANE DIST #66	(255,924.89)	(82,375.77)	-	(338,300.66)	(104,584.24)	(8,562.15)	-
3519 MCKENZIE SCH DIST	(223,215.73)	(79,717.23)	-	(302,932.96)	(93,593.54)	(7,629.51)	-
3520 JUNCTION CITY SCH DIST #69	(1,193,051.72)	(283,479.91)	-	(1,476,531.63)	(447,691.94)	(38,052.53)	-
3522 LOWELL SCHOOL DISTRICT	(198,368.95)	(81,375.56)	-	(279,744.51)	(88,171.45)	(7,196.59)	-
3524 OAKRIDGE SCH DISTRICT	(487,805.88)	(83,477.97)	-	(571,283.85)	(168,208.17)	(14,402.59)	-
3527 MARCOLA SCH DIST #79	(186,816.42)	(61,324.29)	-	(248,140.71)	(76,978.70)	(6,317.17)	-
3533 TRIANGLE LAKE SCHOOLS	(236,010.78)	(55,920.59)	-	(291,931.37)	(89,427.95)	(7,746.08)	-
3537 SIUSLAW SCH DIST	(151,113.23)	(302,493.68)	-	(453,606.91)	(429,696.95)	(35,907.74)	-
3579 LINCOLN COUNTY SCHL DIST	1,133,168.89	(1,039,005.31)	-	94,163.58	(1,273,725.31)	(105,168.37)	-
3582 LINN CNTY SCH DIST #5	(161.06)	-	-	(161.06)	-	-	-
3591 LINN CNTY SCH DIST #16C	(1,212.57)	-	-	(1,212.57)	-	-	-
3610 LINN CNTY SCHL DIST #42J	(1,842.86)	-	-	(1,842.86)	-	(20.22)	-
3615 CENTRAL LINN SCH DIST #552C	(510,897.40)	(179,011.77)	-	(689,909.17)	(214,382.95)	(17,685.87)	-
3618 LINN CNTY SCHL DIST #55	280,577.27	(344,275.03)	-	(63,697.76)	(611,414.90)	(52,196.82)	-
3634 Linn Co SD 73C	(1,373.51)	-	-	(1,373.51)	-	-	-
3640 LINN CNTY SCH DIST #81	(1,058.60)	-	-	(1,058.60)	-	-	-
3646 LINN CNTY SD 89C	(4,270.98)	-	-	(4,270.98)	-	-	-
3647 SCIO SCHOOL DISTRICT #95C	(349,078.93)	(152,200.63)	-	(501,279.56)	(161,287.56)	(14,148.03)	-
3665 SANTIAM CANYON SCH DIST	61,981.77	(102,663.49)	-	(40,681.72)	(152,065.13)	(12,898.65)	-
3676 LINN CNTY SCHL DIST UH#6	(80.08)	-	-	(80.08)	-	(3.08)	-
3680 MALHEUR CNTY SCH DIST #3	(264.50)	-	-	(264.50)	-	-	-
3684 MALHEUR CNTY SCH DIST #8C	(704,515.69)	(659,675.21)	-	(1,364,190.90)	(757,514.77)	(62,942.80)	-
3687 JUNTURA GRADE SCHOOL	(12,969.88)	(1,208.07)	-	(14,177.95)	(3,975.11)	(373.66)	-

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Employer	PERS *	OPSRP *	Transitional/Pre-SLRGP Liability Contributions	Total Defined Benefit	IAP	RHIA	RHIPA
			Principal Payments				
3694 NYSSA SCH DIST #26	(931,023.33)	(218,694.12)	-	(1,149,717.45)	(345,637.80)	(29,621.56)	-
3696 ANNEX ELEMENTARY SCHOOL	(39,347.74)	(17,707.25)	-	(57,054.99)	(18,090.35)	(1,450.67)	-
3702 MALHEUR CNTY SCH DIST #42	(304.00)	-	-	(304.00)	-	-	-
3707 ADRIAN SCH DIST #61	(284,778.86)	(24,227.96)	-	(309,006.82)	(87,531.42)	(7,792.37)	-
3709 HARPER SCHOOL DISTRICT #66	(98,828.43)	(21,967.79)	-	(120,796.22)	(36,400.31)	(3,016.00)	-
3712 W W JONES SCHOOL	(9,624.50)	(7,478.54)	-	(17,103.04)	(5,870.44)	(445.10)	-
3713 MALHEUR CNTY SCH DIST UH#1	(996.16)	-	-	(996.16)	-	-	-
3720 SILVERTON RFD	(616.34)	-	-	(616.34)	-	-	-
3723 MARION CNTY SCH DIST #7C	119.70	-	-	119.70	-	-	-
3729 MARION CNTY SCHL DIST #14CJ	48,845.54	(159,893.82)	-	(111,048.28)	(276,257.75)	(23,033.78)	-
3730 MARION CNTY SCHL DIST #15	(100,761.97)	(349,267.43)	-	(450,029.40)	(585,906.52)	(75,468.37)	-
3735 SALEM-KEIZER SCH DIST	(9,723,849.76)	(8,806,834.66)	-	(18,530,684.42)	(13,345,915.10)	(1,117,412.98)	-
3739 MARION CNTY SCH DIST #31	10.60	-	-	10.60	-	-	-
3750 ST PAUL SCH DIST	(165,082.37)	(64,954.16)	-	(230,036.53)	(71,499.98)	(7,292.83)	-
3769 MARION CNTY SCH DIST #73J	(698.24)	-	-	(698.24)	-	-	-
3772 MARION CNTY SCH DIST #77J	(1,683.22)	-	-	(1,683.22)	-	-	-
3780 MT ANGEL SCH DIST #91	(540,694.44)	(122,006.48)	-	(662,700.92)	(199,952.07)	(16,528.11)	-
3786 WOODBURN SCH DIST	(4,776,576.08)	(1,128,680.41)	-	(5,905,256.49)	(1,784,397.20)	(148,971.69)	-
3794 MARION CO SCH DIST 123J	(1,075.81)	-	-	(1,075.81)	-	-	-
3797 Marion Co SD 126	(479.98)	-	-	(479.98)	-	-	-
3804 MARION CNTY SCH DIST 142J	(1,218.43)	-	-	(1,218.43)	-	-	-
3806 MARION CNTY SCH DIST #144C	(230.45)	-	-	(230.45)	-	-	-
3807 Marion Cnty Sch Dist UH 1	(444.55)	-	-	(444.55)	-	-	-
3809 MORROW CNTY SCH DIST	(734,912.76)	(456,845.05)	-	(1,191,757.81)	(631,236.24)	(53,797.15)	-
3818 MULTNOMAH CNTY SCHL DIST #1	14,978,818.31	(14,763,133.23)	-	215,685.08	(20,087,174.74)	(1,675,891.70)	-
3820 PARKROSE SCH DIST	(2,763,858.03)	(643,788.80)	-	(3,407,646.83)	(992,562.76)	(83,059.60)	-
3821 MULTNOMAH CNTY SCHL DIST #	(3,987.62)	-	-	(3,987.62)	-	(20.83)	-
3823 MULTNOMAH CNT SCH DST #6-300JT	(789.54)	-	-	(789.54)	-	-	-
3824 MULTNOMAH CNTY SCHL DIST #7	(619,371.88)	(2,358,841.57)	-	(2,978,213.45)	(3,830,168.18)	(322,955.36)	-
3837 Multnomah Cnty Sch Dist 28	(363.93)	-	-	(363.93)	-	-	-
3842 CORBETT SCH DIST #39	(809,207.65)	(316,065.42)	-	(1,125,273.07)	(357,665.86)	(29,059.49)	-
3843 DAVID DOUGLAS SCH DIST	(8,635,929.85)	(2,674,588.34)	-	(11,310,518.19)	(4,205,471.72)	(353,051.00)	-
3847 MULTNOMAH CNTY SCHL DIST #51JT	(144,439.80)	(135,831.50)	-	(280,271.30)	(252,831.50)	(21,124.24)	-
3848 MULTNOMAH CNTY SCH DIST #U2-20	(3,405.17)	-	-	(3,405.17)	-	-	-
3850 DALLAS SCH DIST	(2,406,448.39)	(516,864.12)	-	(2,923,312.51)	(875,829.21)	(73,923.96)	-
3859 POLK CNTY SCHL DIST #13J	162,351.02	(628,272.03)	-	(465,921.01)	(937,974.26)	(77,695.07)	-
3865 PERRYDALE SCH DIST #21	(221,335.59)	(58,765.02)	-	(280,100.61)	(85,371.73)	(6,981.18)	-
3887 POLK CNTY SCHL DIST #57	63,640.43	(55,261.82)	-	8,378.61	(63,812.93)	(5,038.90)	-
3890 POLK CNTY SCH DIST #62	(354.00)	-	-	(354.00)	-	-	-
3893 SHERMAN CNTY SCH DIST #7	(813.23)	-	-	(813.23)	-	-	-
3902 TILLAMOOK CNTY SCHL DIST #9	429,286.16	(484,878.62)	-	(55,592.46)	(587,039.72)	(48,346.29)	-
3920 NEAH-KAH-NIE SCH DIST	(879,034.14)	(192,147.91)	-	(1,071,182.05)	(321,317.71)	(27,003.83)	-
3927 UMATILLA CNTY SCHL DIST #5	(3,386.31)	(90,845.16)	-	(94,231.47)	(98,260.74)	(7,801.20)	-
3928 UMATILLA CNTY SCH DIST #6R	(488,133.74)	(306,237.86)	-	(794,371.60)	(384,104.50)	(31,056.67)	-
3929 FERNDALE SCH DIST #10	(1,121.62)	-	-	(1,121.62)	-	-	-
3931 UMATILLA COUNTY SCH DIST #16R	461,028.29	(505,745.42)	-	(44,717.13)	(906,488.60)	(76,884.97)	-

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Employer	PERS *	OPSRP *	Transitional/Pre-SLRGP Liability Contributions	Total Defined Benefit	IAP	RHIA	RHIPA	
			Principal Payments					
3935	ATHENA-WESTON SCH DIST #29RJ	(528,907.22)	(91,774.95)	-	(620,682.17)	(182,600.34)	(15,675.32)	-
3936	UMATILLA CNTY SCH DIST #31	(2,495.16)	-	-	(2,495.16)	-	-	-
3942	UMATILLA COUNTY SCH DIST #61R	69,848.48	(109,171.62)	-	(39,323.14)	(118,872.36)	(9,655.01)	-
3944	UKIAH SCHOOL	(54,442.50)	(5,426.04)	-	(59,868.54)	(17,082.86)	(1,476.43)	-
3957	HELIX SCH DIST	(124,818.96)	(45,861.32)	-	(170,680.28)	(53,965.24)	(4,326.37)	-
3958	PILOT ROCK SCH DIST #2R	(60,127.13)	(65,676.50)	-	(125,803.63)	(105,675.43)	(8,941.63)	-
3965	UNION CNTY SCH DIST #1	(285,862.24)	(347,745.88)	-	(633,608.12)	(492,938.23)	(41,622.97)	-
3966	UNION COUNTY SCHL DIST #5	(65,164.15)	(29,818.38)	-	(94,982.53)	(82,298.84)	(7,158.99)	-
3967	NORTH POWDER SCH DIST	(181,338.74)	(47,676.20)	-	(229,014.94)	(69,763.65)	(5,828.78)	-
3969	IMBLER SCH DIST	(333,292.78)	(68,392.39)	-	(401,685.17)	(118,536.23)	(10,110.38)	-
3970	COVE SCH DIST	(255,558.50)	(33,750.87)	-	(289,309.37)	(83,961.79)	(7,272.48)	-
3973	ELGIN SCH DIST #23	(299,790.64)	(68,184.44)	-	(367,975.08)	(110,612.59)	(9,269.11)	-
3986	JOSEPH SCH DIST #6	(245,134.66)	(56,339.66)	-	(301,474.32)	(90,507.14)	(7,591.34)	-
3990	WALLOWA SCHOOL	(176,075.29)	(37,122.94)	-	(213,198.23)	(63,478.54)	(5,258.60)	-
3993	ENTERPRISE SCHOOL DIST #21	(361,076.89)	(78,004.71)	-	(439,081.60)	(131,251.72)	(11,034.40)	-
4003	TROY SCHOOL DIST #54	(5,074.38)	(3,747.96)	-	(8,822.34)	(2,970.00)	(227.55)	-
4008	CHENOWITH SCHOOL DIST	(4,323.72)	-	-	(4,323.72)	-	(54.93)	-
4009	WASCO CNTY SCH DIST 12	1,805,135.21	-	-	1,805,135.21	-	(63.54)	-
4012	DUFUR SCHOOLS	(259,008.20)	(65,766.83)	-	(324,775.03)	(98,929.98)	(8,159.82)	-
4025	WEST UNION SCH DIST #1	143.83	-	-	143.83	-	48.24	-
4030	WASH CNTY SCHL DIST # 7	(6,587.64)	-	-	(6,587.64)	-	-	-
4034	WASH CNTY SCHL DIST 511JT	79,340.78	(101,625.70)	-	(22,284.92)	(177,065.69)	(14,768.95)	-
4035	BANKS SCH DIST	(473,365.45)	(199,926.28)	-	(673,291.73)	(270,003.45)	(18,888.73)	-
4047	WASHINGTON CNTY SCH DIST #29	(5,486.85)	-	-	(5,486.85)	-	-	-
4055	Washington Co SD 39	(415.94)	-	-	(415.94)	-	-	-
4062	BEAVERTON SCHOOL DIST	(10,035,302.00)	(9,214,740.21)	-	(19,250,042.21)	(13,519,418.43)	(1,121,652.96)	-
4070	WASHINGTON CNTY SCH DIST #58	(566.87)	-	-	(566.87)	-	-	-
4105	WASHINGTON CNTY SCH DIST UH #3	(9,047.31)	-	-	(9,047.31)	-	-	-
4109	SPRAY SCH DIST #1	(98,049.48)	(6,919.26)	-	(104,968.74)	(29,025.35)	(2,903.12)	-
4114	FOSSIL SCH DIST #21J	(214,330.39)	(34,295.18)	-	(248,625.57)	(72,729.70)	(6,143.27)	-
4125	YAMHILL CNTY SCH DIST #11	(409.66)	-	-	(409.66)	-	-	-
4128	YAMHILL CNTY SCH DIST #16	(856.75)	-	-	(856.75)	-	-	-
4135	YAMHILL CNTY SCH DIST 29JT	30,812.59	(1,036,807.65)	-	(1,005,995.06)	(1,608,902.97)	(135,329.18)	-
4142	MCMINNVILLE SCH DIST	(2,574,802.67)	(1,233,189.53)	-	(3,807,992.20)	(2,031,758.94)	(171,345.64)	-
4144	SHERIDAN SCH DIST #48J	(580,615.33)	(152,644.74)	-	(733,260.07)	(221,645.22)	(18,678.55)	-
4166	YAMHILL CNTY SCH DIST 1	151,840.43	(157,110.94)	-	(5,270.51)	(291,086.00)	(24,371.96)	-
4185	Linn Cnty Sch Dist UH 1	(414.50)	-	-	(414.50)	-	-	-
4219	GRANT ESD	(119,651.31)	(14,440.52)	-	(134,091.83)	(37,907.34)	(3,275.38)	-
4220	JEFFERSON COUNTY ESD	(148,816.73)	(41,245.67)	-	(190,062.40)	(57,841.30)	(4,784.26)	-
4221	MARION EDUCATION SERVICE DISTR	(3,943.51)	-	-	(3,943.51)	-	-	-
4223	UMATILLA-MORROW ESD	(413,247.35)	(328,673.85)	-	(741,921.20)	(532,210.63)	(44,634.08)	-
4224	WALLOWA COUNTY REGION 18	(143,748.18)	(30,890.39)	-	(174,638.57)	(52,424.76)	(4,424.12)	-
4225	Washington Co ESD	(1,706.73)	-	-	(1,706.73)	-	-	-
4226	NORTH CENTRAL ESD	(85,546.44)	(32,603.76)	-	(118,150.20)	(37,297.88)	(3,018.53)	-
4227	CASCADE SCHOOL DISTRICT UH#5	(1,238.78)	-	-	(1,238.78)	-	-	-
4228	MARION CNTY SCH DIST UH#4J	(1,644.09)	-	-	(1,644.09)	-	-	-

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Cash Contributions Posted Subsequent to Measurement Date of June 30, 2015
(07/01/2015 - 06/30/2016)
Credits Displayed as Negative Amounts

Employer	PERS *	OPSRP *	Transitional/Pre-SLRGP Liability Contributions	Total Defined Benefit	IAP	RHIA	RHIPA
			Principal Payments				
4230 Linn Co SD 29J	(1,029.91)	-	-	(1,029.91)	-	-	-
4232 SOUTH COAST ESD REGION #7	(739,277.79)	(160,382.87)	-	(899,660.66)	(265,264.28)	(12,876.60)	-
4237 DOUGLAS CNTY ESD	(736,999.63)	(461,872.16)	-	(1,198,871.79)	(523,425.05)	(42,313.93)	-
4238 MULTNOMAH ESD	(10,848.31)	(790,907.63)	-	(801,755.94)	(1,126,437.14)	(93,988.19)	-
4251 CLATSOP CO ESD	(2,266.39)	-	-	(2,266.39)	-	(44.66)	-
4252 CROOK DESCHUTES ESD	(662,198.67)	(348,872.73)	-	(1,011,071.40)	(614,833.97)	(51,925.99)	-
4254 WILLAMETTE ESD	198,643.50	(548,521.44)	-	(349,877.94)	(889,685.24)	(74,898.57)	-
4258 HERMISTON SCH DIST	(1,153,766.53)	(996,864.42)	-	(2,150,630.95)	(1,380,910.29)	(113,940.12)	-
4259 CLACKAMAS ESD	(465,612.45)	(542,389.26)	-	(1,008,001.71)	(834,072.33)	(68,963.18)	-
4260 GREATER ALBANY SCH DIST #8J	(2,652,694.17)	(1,934,574.28)	-	(4,587,268.45)	(2,721,714.73)	(224,420.27)	-
4268 CLACKAMAS CNTY SCH DIST #7J	(699,117.30)	(1,266,985.82)	-	(1,966,103.12)	(2,036,565.23)	(170,928.98)	-
4270 MARION COUNTY SCH DIST #4J	(1,106,781.08)	(614,066.69)	-	(1,720,847.77)	(1,080,083.99)	(91,721.54)	-
4271 MALHEUR ESD REGION 14	(289,163.24)	(73,144.52)	-	(362,307.76)	(109,978.85)	(9,169.40)	-
4272 LINN-BENTON-LINCOLN ESD	(1,824,515.29)	(380,246.11)	-	(2,204,761.40)	(656,689.38)	(55,432.00)	-
4273 DOUBLE O SCH DIST	(4,530.01)	(3,888.45)	-	(8,418.46)	(2,938.42)	(220.40)	-
4275 TILLAMOOK COUNTY ESD	(936.59)	-	-	(936.59)	-	-	-
4276 LANE COUNTY ESD	(622,378.70)	(265,852.09)	-	(888,230.79)	(435,113.37)	(36,440.55)	-
4277 MITCHELL SCHOOL	(77,993.13)	(26,789.49)	-	(104,782.62)	(32,875.48)	(2,644.74)	-
4279 COLUMBIA CNTY SCH DIST #502	379,411.69	(484,934.77)	-	(105,523.08)	(871,186.76)	(74,098.59)	-
4280 NORTHWEST REGIONAL ESD	(3,754,793.77)	(935,171.05)	-	(4,689,964.82)	(1,419,894.53)	(118,370.92)	-
4281 BAKER COUNTY ESD	160.80	-	-	160.80	-	-	-
4286 SOUTHERN OREGON EDUCATION SER	(1,869,506.08)	(526,850.85)	-	(2,396,356.93)	(732,200.53)	(60,703.53)	-
4288 MEDFORD SCH DIST #549C	(5,699,131.50)	(2,729,694.29)	-	(8,428,825.79)	(3,512,402.82)	(290,081.49)	-
4291 YAMHILL COUNTY SCH DIST #8	(2,252.95)	(163,526.11)	-	(165,779.06)	(297,278.23)	(25,357.49)	-
4292 UNION-BAKER ESD	(3,328.36)	(366.71)	-	(3,695.07)	27.20	20.85	-
4293 LAKE ESD	(69,348.83)	(25,515.04)	-	(94,863.87)	(30,039.96)	(2,442.32)	-
4294 HARNEY ESD REGION XVII	(153,565.30)	(49,260.44)	-	(202,825.74)	(62,749.73)	(5,171.82)	-
4295 WASCO COUNTY ESD	(218,510.99)	(55,940.27)	-	(274,451.26)	(83,563.32)	(6,939.06)	-
4297 YAMHILL + ESD	(2,260.69)	-	-	(2,260.69)	-	(0.97)	-
4298 SOUTHWEST OREGON COMM COLLEGE	(42.13)	-	-	(42.13)	-	-	-
4304 LANE COMM COLLEGE	(189.16)	-	-	(189.16)	-	-	-
4305 MOUNT HOOD COMM COLLEGE DIST	(188.35)	-	-	(188.35)	-	-	-
4306 YAMHILL + CNTY SCH DIST #4J	105,553.33	(125,129.29)	-	(19,575.96)	(240,229.93)	(20,258.66)	-
4307 COLUMBIA SCHOOL DISTRICT #5J	(2,448.15)	-	-	(2,448.15)	-	(27.40)	-
4309 SCAPPOOSE SCH DIST	(1,728,651.10)	(423,456.14)	-	(2,152,107.24)	(648,472.23)	(54,586.96)	-
4310 LINN-BENTON COMM COLLEGE	(634.56)	-	-	(634.56)	-	-	-
4311 REDMOND SCHOOL DIST #2J	(2,079,709.72)	(1,437,129.52)	-	(3,516,839.24)	(1,992,448.02)	(166,456.14)	-
4312 DOUGLAS CNTY SCH DIST #105	(19,402.13)	(63,285.43)	-	(82,687.56)	(126,335.87)	(10,600.68)	-
4313 FOREST GROVE SCHOOL DISTRICT	(2,106,128.96)	(1,271,739.03)	-	(3,377,867.99)	(1,924,857.46)	(158,501.14)	-
4314 WILLAMINA SCH DIST #30J	(298,804.62)	(175,456.60)	-	(474,261.22)	(196,577.92)	(16,065.63)	-
4315 GRANT CNTY SCH DIST #3	(238,882.15)	(104,520.76)	-	(343,402.91)	(264,124.38)	(22,950.26)	-
4316 TIGARD-TUALATIN SCH DIST #23J	(7,217,703.75)	(2,358,406.20)	-	(9,576,109.95)	(3,688,931.87)	(311,856.29)	-
4317 WASH CNTY SCH DIST #88J	(2,528,046.67)	(1,057,416.50)	-	(3,585,463.17)	(1,458,053.83)	(121,752.01)	-
4318 PORTLAND COMM COLLEGE	-	-	-	-	-	-	-
4319 CHEMEKETA COMM COLLEGE	(238.73)	-	-	(238.73)	-	-	-
4320 RAINIER SCH DIST #13	(58,875.84)	(199,099.16)	-	(257,975.00)	(272,905.37)	(22,693.41)	-

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Employer	PERS *	OPSRP *	Transitional/Pre-SLRGP Liability Contributions	Total Defined Benefit	IAP	RHIA	RHIPA
			Principal Payments				
4321 CLACKAMAS CNTY SCH DIST #12	300,395.93	(3,485,010.11)	-	(3,184,614.18)	(5,042,470.60)	(428,556.54)	-
4323 ESTACADA SCH DIST #108	(361,937.49)	(338,991.90)	-	(700,929.39)	(532,282.23)	(44,794.21)	-
4324 CENTENNIAL SCH DIST #28	(5,731,645.93)	(1,222,843.67)	-	(6,954,489.60)	(2,079,044.12)	(176,243.45)	-
4326 HARNEY COUNTY SCH DIST #3	127,544.52	(112,886.37)	-	14,658.15	(234,969.04)	(20,091.96)	-
4327 JORDAN VALLEY SCHOOL DIST #3	(60,386.77)	(2,828.32)	-	(63,215.09)	(19,744.02)	(1,596.18)	-
4329 MARION CNTY SCH DIST 1	112,091.45	(192,235.20)	-	(80,143.75)	(330,673.05)	(28,255.13)	-
4330 VALE SCHOOL DIST #84	(831,311.66)	(175,639.21)	-	(1,006,950.87)	(300,946.89)	(25,400.75)	-
4331 CLACKAMAS CNTY SCHL DIST #35	527,115.73	(497,278.15)	-	29,837.58	(661,319.20)	(56,087.96)	-
4332 MULT COUNTY SCH DIST 10	(2,047,670.21)	(2,125,135.95)	-	(4,172,806.16)	(3,294,666.70)	(282,039.89)	-
4333 CLACKAMAS CNTY SCH DIST 86	416,666.62	(752,805.19)	-	(336,138.57)	(1,380,066.46)	(116,869.62)	-
4334 MARION CNTY SCH DIST + #5	93,779.79	(362,683.59)	-	(268,903.80)	(616,003.22)	(52,571.85)	-
4335 UMATILLA COUNTY SCH DIST 7	265,789.65	(386,428.97)	-	(120,639.32)	(473,843.43)	(39,752.80)	-
4336 NESTUCCA VALLEY SCH DIST	(335,659.88)	(83,480.36)	-	(419,140.24)	(192,502.42)	(16,505.70)	-
4337 SHERMAN COUNTY SCHOOL DISTRICT	(206,693.09)	(72,325.24)	-	(279,018.33)	(87,092.76)	(7,092.53)	-
4338 THREE RIVERS SCH DIST	(1,636,332.15)	(739,940.08)	-	(2,376,272.23)	(1,545,467.80)	(116,433.64)	-
4339 LEBANON COMMUNITY SCH DIST	(2,775,061.48)	(703,094.02)	-	(3,478,155.50)	(1,051,456.29)	(88,395.02)	-
4340 BENTON CNTY SCH DIST #1J	(131,518.31)	(125,120.66)	-	(256,638.97)	(136,350.78)	(11,250.38)	-
4341 HILLSBORO SCHOOL DISTRICT #1J	(5,554,446.98)	(4,023,075.88)	-	(9,577,522.86)	(6,800,037.32)	(565,243.11)	-
4342 NORTH SANTIAM SCH DIST #29J	193,632.28	(452,164.99)	-	(258,532.71)	(653,658.25)	(54,121.05)	-
4343 HARRISBURG SCHOOL DISTRICT #7	(656,867.55)	(177,465.53)	-	(834,333.08)	(253,950.77)	(21,160.82)	-
4344 SOUTH WASCO COUNTY SCH DIST #1	(253,681.66)	(52,457.89)	-	(306,139.55)	(91,485.40)	(7,726.97)	-
4345 OREGON TRAIL SCHL DIST #46	(3,060,144.91)	(730,768.52)	-	(3,790,913.43)	(1,145,530.87)	(95,740.12)	-
4346 KNAPPA SCHOOL DISTRICT #4	(340,649.16)	(108,176.62)	-	(448,825.78)	(139,650.40)	(11,336.08)	-
4347 CLATSKANIE SCHOOL DISTRICT #6J	(529,825.01)	(179,392.67)	-	(709,217.68)	(221,178.86)	(18,030.13)	-
4348 LOURDES CHARTER SCHOOL	(25,581.53)	(5,548.66)	-	(31,130.19)	(9,324.10)	(778.62)	-
4350 RIDGELINE MONTESSORI PUB SCHL	(102,010.21)	(38,221.82)	-	(140,232.03)	(44,310.61)	(3,561.43)	-
4351 THE VILLAGE SCHOOL	(15,137.25)	(10,422.18)	-	(25,559.43)	(9,052.08)	(703.25)	-
4352 ARMADILLO TECHNICAL INSTITUTE	(59,608.00)	(25,598.41)	-	(85,206.41)	(27,407.13)	(2,175.52)	-
4354 OPAL CHARTER SCHOOL	(37,762.83)	(18,813.05)	-	(56,575.88)	(18,232.33)	(1,478.08)	-
4355 THREE RIVERS CHARTER SCHOOL	(87,952.98)	(22,911.55)	-	(110,864.53)	(33,793.63)	(2,799.19)	-
4360 LUCKIAMUTE VALLEY CHARTER SCHL	(96,452.16)	(50,810.81)	-	(147,262.97)	(48,562.98)	(3,791.85)	-
4361 REALMS	(22,698.05)	(5,203.10)	-	(27,901.15)	(8,133.53)	(720.07)	-
4362 KINGS VALLEY CHARTER SCHOOL	(4,649.99)	(3,881.93)	-	(8,531.92)	(2,975.73)	(220.24)	-
4363 MULTISENSORY LEARNING ACADEMY	(145,481.06)	(78,666.86)	-	(224,147.92)	(73,773.11)	(5,763.76)	-
4365 MITCH CHARTER SCHOOL	(75,515.64)	(49,695.57)	-	(125,211.21)	(41,969.02)	(3,231.44)	-
4366 SAND RIDGE CHARTER SCHOOL	(94,039.94)	(73,025.20)	-	(167,065.14)	(57,593.04)	(4,355.46)	-
4367 ARTHUR ACADEMY CHARTER SCHOOL	(312,131.90)	(207,404.24)	-	(519,536.14)	(174,516.13)	(13,443.22)	-
4368 VICTORY MIDDLE SCHOOL	(8,216.04)	8,216.04	-	-	-	-	-
4369 TRILLIUM CHARTER SCHOOL	(87,461.13)	(87,799.47)	-	(175,260.60)	(92,321.05)	(6,836.76)	-
4370 HOWARD STREET CHARTER SCHOOL	(32,502.14)	(19,348.93)	-	(51,851.07)	(17,217.96)	(1,333.99)	-
4371 THE LIGHTHOUSE SCHOOL	(68,574.71)	(40,131.87)	-	(108,706.58)	(36,141.32)	(2,799.54)	-
4373 SHERIDAN JAPANESE SCHOOL FNDTN	(26,616.72)	(20,650.14)	-	(47,266.86)	(16,324.63)	(1,231.98)	-
4374 IONE SCHOOL DISTRICT	(225,054.40)	(37,875.47)	-	(262,929.87)	(77,391.49)	(6,654.55)	-
4375 EDDYVILLE CHARTER SCHOOL	(94,281.61)	(33,748.62)	-	(128,030.23)	(40,054.34)	(3,253.90)	-
4376 FOUR RIVERS COMMUNITY SCHOOL	(123,778.18)	(43,049.76)	-	(166,827.94)	(51,820.10)	(4,245.33)	-
4378 MOSIER COMMUNITY SCHOOL	(74,963.69)	(28,201.36)	-	(103,165.05)	(32,435.14)	(2,625.36)	-

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Employer	PERS *	OPSRP *	Transitional/Pre-SLRGP Liability Contributions	Total Defined Benefit	IAP	RHIA	RHIPA
			Principal Payments				
4379 SILETZ CHARTER SCHOOL	(111,520.42)	(29,726.79)	-	(141,247.21)	(42,975.31)	(3,567.65)	-
4380 THE EMERSON SCHOOL	(53,765.19)	(20,463.90)	-	(74,229.09)	(23,597.73)	(1,865.08)	-
4381 NORTH WASCO CNTY SCHL DIST #21	(2,308,941.74)	(568,877.16)	-	(2,877,818.90)	(845,355.40)	(70,981.09)	-
4382 SEI	(48,496.58)	(32,617.95)	-	(81,114.53)	(27,324.85)	(2,114.85)	-
4383 CITY VIEW CHARTER SCHOOL	(71,440.94)	(31,957.09)	-	(103,398.03)	(33,246.14)	(2,681.09)	-
4386 NIXYAAWII COMMUNITY CENTER	(64,521.10)	(16,742.30)	-	(81,263.40)	(24,733.30)	(2,052.98)	-
4388 WEST LINN TECH LEARNING CENTER	(56,885.10)	(5,813.65)	-	(62,698.75)	(17,946.97)	(1,541.80)	-
4390 OREGON CONNECTIONS ACADEMY	(782,330.50)	(434,451.98)	-	(1,216,782.48)	(400,783.04)	(31,327.19)	-
4392 RIVERSIDE CHARTER HIGH SCHOOL	(74,322.46)	(45,378.07)	-	(119,700.53)	(39,802.48)	(3,086.39)	-
4393 CASCADE HEIGHTS PUBLIC CHARTER	(67,862.50)	(45,857.71)	-	(113,720.21)	(38,342.92)	(2,942.92)	-
4395 Siletz Valley Early Coll Acad	(42,137.41)	(11,686.03)	-	(53,823.44)	(16,463.83)	(1,359.66)	-
4396 Sweet Home Charter School	(32,954.48)	(27,063.24)	-	(60,017.72)	(20,836.70)	(1,568.62)	-
4397 Springwater Envrmnt Sciences S	(63,404.18)	(38,529.54)	-	(101,933.72)	(34,096.73)	(2,619.83)	-
4398 KOREDUCATORS	(41,012.41)	(14,802.39)	-	(55,814.80)	(16,637.01)	(1,406.73)	-
4400 PHOENIX SCHOOL	(47,370.25)	(20,770.11)	-	(68,140.36)	(21,426.07)	(1,756.83)	-
4401 BALLSTON COMMUNITY SC	(29,503.33)	(12,386.88)	-	(41,890.21)	(13,369.68)	(1,067.34)	-
4402 SAGE COMMUNITY SCHOOL	(18,118.61)	(14,211.41)	-	(32,330.02)	(11,088.42)	(837.88)	-
4403 THE PORTLAND VILLAGE SCHOOL	(169,094.43)	(87,051.39)	-	(256,145.82)	(82,509.57)	(6,567.77)	-
4404 ALLIANCE CHARTER ACADEMY	(149,893.90)	(100,182.97)	-	(250,076.87)	(84,153.54)	(6,470.81)	-
4405 FOREST GROVE COMMUNITY SCHOOL	(75,410.80)	(40,748.70)	-	(116,159.50)	(38,187.97)	(2,987.10)	-
4407 Madrone Trail Public Charter S	(76,713.82)	(47,444.85)	-	(124,158.67)	(41,282.88)	(3,226.64)	-
4408 INAVALE COMMUNITY PARTNERS	(38,835.93)	(20,392.78)	-	(59,228.71)	(19,370.32)	(1,522.69)	-
4409 SOUTHWEST CHARTER SCHOOL	(52,750.06)	(43,453.96)	-	(96,204.02)	(33,143.44)	(2,505.18)	-
4410 OR BLDG CONGRESS FOR ARCH	(50,049.12)	(21,212.26)	-	(71,261.38)	(22,533.39)	(1,805.65)	-
4411 SHERWOOD CHARTER SCHOOL	(84,734.69)	(33,662.74)	-	(118,397.43)	(37,293.17)	(3,014.46)	-
4412 ESTACADA WEB EARLY COLL ACAD 1	(174,099.62)	(78,456.48)	-	(252,556.10)	(81,241.77)	(6,469.70)	-
4418 LEWIS AND CLARK MONTESSORI CH	(94,164.06)	(74,568.32)	-	(168,732.38)	(57,973.25)	(4,389.80)	-
4419 SISTERS WEB EARLY COLL ACAD 3	(30,390.32)	(14,811.68)	-	(45,202.00)	(14,680.50)	(1,163.72)	-
4420 OREGON VIRTUAL ACADEMY	(340,167.37)	(180,038.75)	-	(520,206.12)	(171,222.23)	(13,364.85)	-
4421 Home Scholars Academy of Oakridge & Westfir	1,523.78	770.17	-	2,293.95	695.13	56.76	-
4422 PERSONALIZED LEARNING INC	(279,883.74)	(106,164.08)	-	(386,047.82)	(132,316.55)	(10,054.76)	-
4423 MOLALLA RIVER ACADEMY	(56,927.17)	(36,262.72)	-	(93,189.89)	(30,804.72)	(2,426.49)	-
4424 THE IVY SCHOOL	(66,455.95)	(44,082.95)	-	(110,538.90)	(36,364.90)	(2,839.46)	-
4429 Clackamas Charter Alliance 1	(2,524.34)	(67.52)	-	(2,591.86)	(713.62)	(63.76)	-
4430 Clackamas Charter Alliance #2	(8,426.54)	(5,201.11)	-	(13,627.65)	(4,547.78)	(351.74)	-
4431 CORBETT CHARTER SCHOOL	(7,683.13)	(1,967.19)	-	(9,650.32)	(2,824.92)	(247.56)	-
4432 RENAISSANCE PUBLIC ACADEMY	(22,492.77)	(18,458.62)	-	(40,951.39)	(14,140.83)	(1,067.34)	-
4433 POWELL BUTTE COMM CHARTER SCH	(57,587.43)	(35,668.30)	-	(93,255.73)	(30,779.73)	(2,394.54)	-
4434 LOGOS PUBLIC CHARTER SCHOOL	(246,278.89)	(169,550.47)	-	(415,829.36)	(140,604.56)	(10,782.09)	-
4435 SUNNY WOLF CHARTER SCHOOL	(35,511.52)	(20,075.25)	-	(55,586.77)	(17,784.37)	(1,441.66)	-
4436 ACADEMY OF ARTS & ACADEMICS	(43,463.47)	(24,037.32)	-	(67,500.79)	(21,910.65)	(1,736.95)	-
4437 CENTER FOR ADVANCED LEARNING	(108,901.60)	(31,223.18)	-	(140,124.78)	(42,851.90)	(3,546.37)	-
4440 SHERIDAN ALLPREP ACADEMY	(38,620.33)	(21,903.70)	-	(60,524.03)	(19,886.23)	(1,557.90)	-
4441 BAKER WEB ACADEMY	(282,078.44)	(115,687.42)	-	(397,765.86)	(126,970.18)	(10,144.72)	-
4443 KNOVA LEARNING OREGON	(99,139.49)	(72,898.22)	-	(172,037.71)	(58,612.99)	(4,461.32)	-
4444 BENNETT PEARSON ACADEMY, INC.	(42,617.66)	(27,766.45)	-	(70,384.11)	(23,664.07)	(1,820.92)	-

* Amounts include the principal and interest portions of the Transitional/Pre-SLRGP Liability.

Cash Contributions Posted Subsequent to Measurement Date of June 30, 2015
(07/01/2015 - 06/30/2016)
Credits Displayed as Negative Amounts

Employer	PERS *	OPSRP *	Transitional/Pre-SLRGP Liability Contributions	Total Defined Benefit	IAP	RHIA	RHIPA
			Principal Payments				
4446 COBURG COMMUNITY CHARTER SCHOOL	(95,373.56)	(51,173.45)	-	(146,547.01)	(48,161.74)	(3,767.88)	-
4447 ARCO IRIS SPANISH IMMERSION CHARTER SCHOOL	(83,704.91)	(46,594.34)	-	(130,299.25)	(42,729.38)	(3,340.92)	-
4448 Gresham Barlow Web Academy	(149,812.77)	(79,463.65)	-	(229,276.42)	(74,603.73)	(5,884.23)	-
4449 MOSIER MIDDLE SCHOOL	(37,676.48)	(13,319.91)	-	(50,996.39)	(15,934.55)	(1,294.91)	-
4450 SAUVIE ISLAND ACADEMY	(110,420.79)	(34,578.86)	-	(144,999.65)	(44,575.94)	(3,677.52)	-
4451 River's Edge Academy Charter School	(58,286.40)	(32,139.00)	-	(90,425.40)	(29,924.11)	(2,325.85)	-
4452 South Columbia Family School (New)	(12,916.81)	(11,087.53)	-	(24,004.34)	(8,378.40)	(628.37)	-
4453 WOODLAND EDUCATIONAL INITIATIVE	(38,937.49)	(31,995.19)	-	(70,932.68)	(24,501.70)	(1,849.11)	-
4454 LE MONDE IMMERSION CHARTER SCH	(72,417.30)	(46,246.44)	-	(118,663.74)	(39,767.57)	(3,065.65)	-
4455 HOPE CHINESE CHARTER SCHOOL	(59,468.25)	(45,426.93)	-	(104,895.18)	(35,984.41)	(2,728.75)	-
4456 INSIGHT SCHOOL OF OREGON CHARTER	(76,634.33)	(38,414.90)	-	(115,049.23)	(37,455.00)	(2,951.38)	-
4457 OREGON VIRTUAL EDUCATION EAST	(4,424.11)	(3,514.99)	-	(7,939.10)	(2,720.25)	(206.25)	-
4458 OREGON VIRTUAL EDUCATION WEST	(4,424.11)	(3,514.99)	-	(7,939.10)	(2,720.19)	(206.25)	-
4459 CRATER LAKE CHARTER ACADEMY	(29,941.50)	(16,427.44)	-	(46,368.94)	(15,173.03)	(1,196.68)	-
4460 KAIROS PDX	(36,694.00)	(25,419.10)	-	(62,113.10)	(20,814.11)	(1,597.42)	-
4461 MOUNTAIN VIEW ACADEMY	(32,840.01)	(24,824.93)	-	(57,664.94)	(19,522.57)	(1,490.75)	-
4462 BEND INTERNATIONAL SCHOOL INC	(40,994.41)	(18,380.69)	-	(59,375.10)	(19,105.39)	(1,512.50)	-
4463 Dallas Community School-Community Innovation Partners	(21,651.88)	(10,136.68)	-	(31,788.56)	(10,322.28)	(812.68)	-
4464 The Valley School of Southern Oregon	(12,442.80)	(10,680.68)	-	(23,123.48)	(8,070.87)	(605.37)	-
TOTAL	(561,612,809.14)	(425,025,748.85)	24,243,321.82	(962,395,236.17)	(575,810,533.34)	(48,411,346.40)	(10,456,840.87)

* Amounts include the principal and interest portions of the Transitional/Pre-SLRGP Liability.