Exhibit A

Collective Pension Expense

Pension Expense	July 1, 2020 to June 30, 2021	July 1, 2021 to June 30, 2022
Service cost	\$1,263,516,619	1,387,725,706
Interest on total pension liability	6,349,290,684	6,505,613,883
Effect of plan changes	148,488,939	0
Administrative expenses	59,084,400	58,696,368
Member contributions	(160,309,347)	(160,097,904)
Expected investment return net of investment expenses	(4,813,347,624)	(5,773,010,152)
Recognition of Deferred (Inflows)/Outflows of Resources		
Recognition of economic/demographic (gains) or losses	441,296,872	355,646,693
Recognition of assumption changes or inputs	1,207,974,794	1,073,730,175
Recognition of investment (gains) or losses	(2,760,222,715)	(1,137,976,286)
Pension Expense	1,735,772,622	2,310,328,483

As of June 30, 2022, the deferred inflows and outflows of resources are as follows:

Deferred (Inflows) / Outflows of Resources	Deferred (Inflows) of Resources	Deferred Outflows of Resources
Differences between expected and actual experience	(\$95,488,489)	\$743,274,372
Changes of assumptions	(21,949,621)	\$2,402,536,539
Net difference between projected and actual earnings	(2,737,490,544)	<u>\$0</u>
Total	(2,854,928,654)	\$3,145,810,911



Exhibit B
Schedule of Collective Deferred Outflows / (Inflows) of Resources

	Original Amount	Measurement Period in which Experience Arose	Original Recognition Period*	Amount Recognized in 06/30/2022 Expense	Balance of Deferred (Inflows) 6/30/2022	Balance of Deferred Outflows 6/30/2022	Amount Recognized in 06/30/2023 Expense	Amount Recognized in 06/30/2024 Expense	Amount Recognized in 06/30/2025 Expense	Amount Recognized in 06/30/2026 Expense	Amount Recognized in 06/30/2027 Expense	Amount Recognized Thereafter in Expense
Investment	\$4,983,225,496	2021-2022	5.0	996,645,099	0	3,986,580,397	996,645,099	996,645,099	996,645,099	996,645,100	0	0
(gains) or losses	(\$14,185,068,006)	2020-2021	5.0	(2,837,013,601)	(8,511,040,804)	0	(2,837,013,601)	(2,837,013,601)	(2,837,013,602)	0	0	0
	\$4,032,087,180	2019-2020	5.0	806,417,436	0	1,612,834,872	806,417,436	806,417,436	0	0	0	0
	\$870,674,947	2018-2019	5.0	174,134,989	0	174,134,991	174,134,991	0	0	0	0	0
	(\$1,390,801,037)	2017-2018	5.0	(278,160,209)	0	0	0	0	0	0	0	0
Economic/demographic	(\$116,708,153)	2021-2022	5.5	(21,219,664)	(95,488,489)	0	(21,219,664)	(21,219,664)	(21,219,664)	(21,219,664)	(10,609,833)	0
(gains) or losses	\$600.942.256	2020-2021	5.4	111,285,603	0	378.371.050	111,285,603	111,285,603	111,285,603	44,514,241	0	0
	\$406.648.176	2019-2020	5.3	76,726,071	0	176.469.963	76,726,071	76.726.071	23.017.821	0	0	0
	\$804,157,064	2018-2019	5.2	154,645,589	0	185,574,708	154,645,589	30,929,119	0	0	0	0
	\$74,324,981	2017-2018	5.2	14,293,266	0	2,858,651	2,858,651	0	0	0	0	0
	\$351,846,323	2016-2017	5.3	19,915,828	0	0	0	0	0	0	0	0
Assumption	\$490,239,814	2021-2022	5.5	89,134,512	0	401,105,302	89,134,512	89,134,512	89,134,512	89,134,512	44,567,254	0
changes or inputs	\$3,041,893,309	2020-2021	5.4	563,313,576	0	1,915,266,157	563,313,576	563,313,576	563,313,576	225,325,429	0	0
	(\$50,579,560)	2019-2020	5.3	(9,543,313)	(21,949,621)	0	(9,543,313)	(9,543,313)	(2,862,995)	0	0	0
	\$0	2018-2019	5.2	0	0	0	0	0	0	0	0	0
	\$2,240,292,080	2017-2018	5.2	430,825,400	0	86,165,080	86,165,080	0	0	0	0	0
	\$0	2016-2017	5.3	0	0	0	0	0	0	0	0	0

^{*} Investment (gains)/losses are recognized in pension expense over a period of five years; economic/demographic (gains)/losses and assumption changes or inputs are recognized over the average remaining service life for all active and inactive members.



Net Pension Liability/(Asset) by Employer June 30, 2022 Measurement Date (MD)

100.0000005% 99.9999994% 11,966,479,862

		Proportionate	Proportionate	Employer Net Pension	Employer Net Pension
Employer Number	Employer Namo	Share at Prior Measurement Date	Share at Current Measurement Date	Liability/(Asset) at Prior Measurement Date	Liability/(Asset) at Measurement Date
1000	Employer Name State Agencies	27.24217525%	29.46182023%	3,259,929,413	4,511,195,791
1039	SAIF	0.37038423%	0.47462427%	44,321,954	72,674,498
1252	Oregon State University	2.30085992%	2.41014510%	275,331,939	369,041,571
2000	Lake County	0.04269518%	0.04888601%	5,109,110	7,485,429
2001 2002	Clackamas County Curry County	1.72360997% 0.09526049%	1.77438430% 0.10038538%	206,255,440 11,399,327	271,693,837 15,371,016
2003	Douglas County	0.51045987%	0.51270579%	61,084,078	78,505,543
2004	Harney County	0.04384307%	0.04264276%	5,246,472	6,529,462
2005	Jackson County	0.43571515%	0.46483313%	52,139,766	71,175,278
2006	Jefferson County	0.04404007%	0.05054114%	5,270,046	7,738,863
2007 2008	Klamath County Lane County	0.03790942% 1.11480943%	0.03933234% 0.33398163%	4,536,423 133,403,446	6,022,570 51,139,288
2009	Marion County	0.81844400%	0.89403086%	97,938,936	136,894,062
2011	Washington County	1.55117054%	1.66667212%	185,620,510	255,200,941
2012	Grant County	0.02420073%	0.02727109%	2,895,975	4,175,751
2013 2014	Umatilla County Linn County	0.15279558% 0.46528060%	0.16340264% 0.48702235%	18,284,252 55,677,709	25,020,223 74,572,893
2015	Yamhill County	0.20783312%	0.24085573%	24,870,308	36,879,845
2016	Sherman County	0.02466175%	0.02268371%	2,951,143	3,473,331
2017	Columbia County	0.11059018%	0.12124571%	13,233,752	18,565,151
2018	Coos County	0.19266273%	0.19274683%	23,054,947	29,513,407
2020 2021	Wasco County Baker County	0.04315495% 0.05216698%	0.04033699% 0.05438377%	5,164,128 6,242,551	6,176,402 8,327,246
2022	Gilliam County	0.00772219%	0.01194734%	924,074	1,829,377
2023	Morrow County Rural School District Board	0.0000000%	0.00000000%	0	0
2027	Deschutes County	0.66671299%	0.73038373%	79,782,076	111,836,403
2028	Union County	0.00000000%	0.00000000%	6 672 520	0 153 014
2035 2036	Hood River County Clatsop County	0.05576016% 0.14270769%	0.05978259% 0.15142471%	6,672,528 17,077,087	9,153,914 23,186,161
2037	Polk County	0.20441482%	0.21495747%	24,461,258	32,914,302
2038	Multnomah County	3.31525639%	3.53481742%	396,719,488	541,251,469
2039	Malheur County	0.06382388%	0.06851732%	7,637,472	10,491,376
2040 2042	Benton County Josephine County	0.26712875%	0.30130590% 0.24394915%	31,965,908	46,135,979 37,353,509
2043	Lincoln County	0.22163126% 0.05231362%	0.05139789%	26,521,460 6,260,099	7,870,048
2044	Crook County	0.02458263%	0.02873305%	2,941,675	4,399,606
2050	Wallowa County	0.00146872%	0.00313156%	175,754	479,505
2052	Tillamook County	0.00009256%	0.00008627%	11,076	13,210
2099 2100	State Judiciary City of Roseburg	0.35360831% 0.13213619%	0.36837277% 0.13626752%	42,314,467 15,812,051	56,405,262 20,865,291
2101	City of Roseburg City of Salem	0.96721909%	1.02662815%	115,742,078	157,197,368
2102	City of Medford	0.38469938%	0.40467862%	46,034,974	61,964,416
2103	City of Albany	0.33391546%	0.32744353%	39,957,926	50,138,174
2104	City of Astoria	0.20482379%	0.19140932%	24,510,198	29,308,607
2105 2106	City of Astoria City of Beaverton	0.07751216% 0.52653849%	0.07771684% 0.55611354%	9,275,477 63,008,122	11,900,007 85,152,141
2107	City of Bend	0.39266625%	0.44526453%	46,988,328	68,178,933
2109	City of Canby	0.06578371%	0.06516590%	7,871,994	9,978,207
2110	City of Coquille	0.01628425%	0.01895448%	1,948,651	2,902,311
2111 2112	City of Eugene City Of Forest Grove	1.36200548%	1.46949242%	162,984,111	225,008,773
2113	City of Grants Pass	0.00725654% 0.17453113%	0.00967978% 0.17463111%	868,352 20,885,233	1,482,169 26,739,527
2114	City of Gresham	0.64349451%	0.67399760%	77,003,641	103,202,555
2115	City of Hillsboro	0.61002990%	0.65197642%	72,999,105	99,830,671
2117	City of McMinnville	0.15898886%	0.16313456%	19,025,370	24,979,174
2118 2119	City of Ontario City of Oregon City	0.06623264% 0.14900424%	0.06089629% 0.15065018%	7,925,716 17,830,562	9,324,444 23,067,565
2120	City of Clegori City City of Lake Oswego	0.30756940%	0.30527799%	36,805,230	46,744,185
2121	City of Portland	4.54009190%	4.69779830%	543,289,183	719,327,175
2122	City of Redmond	0.14090599%	0.14859473%	16,861,487	22,752,835
2123	City of St Helens	0.05596816%	0.06199228%	6,697,419	9,492,262
2125 2126	City of Vernonia City of West Linn	0.00661551% 0.08962219%	0.00899331% 0.08776408%	791,644 10,724,621	1,377,056 13,438,442
2127	City of Cottage Grove	0.06857418%	0.07179844%	8,205,915	10,993,782
2128	City of Tillamook	0.01931924%	0.02186025%	2,311,833	3,347,243
2129	City of Sweet Home	0.01072635%	0.01019793%	1,283,567	1,561,508
2131	City of Drain	0.00571792%	0.00557520%	684,234	853,675
2132 2135	Eugene Water & Electric Board McMinnville Water & Light Department	0.33381769% 0.05228808%	0.37648006% 0.05244552%	39,946,227 6,257,043	57,646,651 8,030,461
2138	City of Hood River	0.04856072%	0.05359822%	5,811,009	8,206,963
2139	City of Reedsport	0.00987390%	0.01348228%	1,181,558	2,064,408
2140	City of Lebanon	0.06137271%	0.06516353%	7,344,153	9,977,844
2142	City of Cakland	0.08741841%	0.09353924%	10,460,906	14,322,734
2143 2145	City of Oakland City of Vale	0.00177301% 0.00462810%	0.00182054% 0.00388338%	212,167 553,821	278,761 594,623
2146	City of Prineville	0.03757383%	0.04058982%	4,496,265	6,215,116
2147	City of Wheeler	0.00172250%	0.00069706%	206,123	106,734



Net Pension Liability/(Asset) by Employer June 30, 2022 Measurement Date (MD)

100.0000005% 99.9999994% 11,966,479,862

Form		Proportionate	Proportionate	Employer Net Pension	Employer Net Pension
Employer Number	Employer Name	Share at Prior Measurement Date	Share at Current Measurement Date	Liability/(Asset) at Prior Measurement Date	Liability/(Asset) at Measurement Date
2148	City of Klamath Falls	0.08698128%	0.09230380%	10,408,597	14,133,564
2149	City of Canyonville	0.00232958%	0.00246738%	278,769	377,805
2150	City of Bandon	0.02092914%	0.02491975%	2,504,481	3,815,714
2152	City of Coos Bay	0.10094326%	0.10693659%	12,079,355	16,374,137
2154	City of Pendleton	0.09568500%	0.09979379%	11,450,126	15,280,431
2155	City of Corvallis	0.29275645%	0.32948911%	35,032,642	50,451,394
2157 2158	City of Monmouth City of Milton-Freewater	0.03301777% 0.04294479%	0.03611549% 0.04716053%	3,951,065 5,138,980	5,530,006 7,221,223
2159	City of Million-Freewater City of Baker City	0.04229696%	0.04710033%	5,061,457	6,134,513
2160	City of Hermiston	0.07306842%	0.07172166%	8,743,718	10,982,025
2161	City of Pilot Rock	0.00385753%	0.00321784%	461,611	492,716
2162	City of Clatskanie	0.00842921%	0.00898208%	1,008,680	1,375,337
2163	City of Milwaukie	0.10893946%	0.11429534%	13,036,219	17,500,910
2165	City of Cornelius	0.02688369%	0.02941766%	3,217,031	4,504,434
2166	City of Nyssa	0.00739164%	0.00707101%	884,519	1,082,714
2167 2168	City of Athena City of Oakridge	0.00202812% 0.01331001%	0.00197676% 0.01473472%	242,695 1,592,740	302,682 2,256,181
2170	City of Madras	0.01331001%	0.02110164%	2,651,132	3,231,084
2172	City of Nadras	0.05594016%	0.05185046%	6,694,068	7,939,346
2174	City of Mt Angel	0.00494698%	0.00809771%	591,979	1,239,922
2175	City of Umatilla	0.02128494%	0.02369221%	2,547,058	3,627,753
2176	City of Scappoose	0.02628245%	0.02702690%	3,145,084	4,138,361
2177	City of Condon	0.00183623%	0.00203827%	219,732	312,100
2178	City of Boardman	0.01623029%	0.01816650%	1,942,194	2,781,656
2179	City of Estacada	0.01319877%	0.01323297%	1,579,428	2,026,233
2180	City of Enterprise	0.00848478%	0.00916233%	1,015,329	1,402,937
2181 2182	City of Central Point	0.05587206%	0.05792635%	6,685,919	8,869,686
2183	City of Cascade Locks City of Myrtle Point	0.00828822% 0.01157323%	0.00792120% 0.01379651%	991,808 1,384,908	1,212,895 2,112,522
2184	City of Myrtle Fortit City of Port Orford	0.00648995%	0.00551051%	776,619	843,770
2185	City of Wood Village	0.00512683%	0.00610091%	613,501	934,172
2186	City of Chiloquin	0.00018833%	0.00039762%	22,536	60,884
2187	City of Philomath	0.01001392%	0.01254554%	1,198,314	1,920,974
2188	City of Talent	0.01439702%	0.01427232%	1,722,816	2,185,379
2189	City of Willamina	0.00000000%	0.0000000%	0	0
2191	City of Huntington	0.00117394%	0.00119568%	140,479	183,083
2192	City of North Plains	0.00670461%	0.00830085%	802,306	1,271,027
2193	City of Heppner	0.00214402%	0.00218847%	256,564	335,099
2194 2195	City of Cave Junction City of Metolius	0.00467823% 0.00000000%	0.00530486% 0.00000000%	559,819 0	812,281 0
2196	City of Melonds City of Hubbard	0.00781771%	0.00000000%	935,505	1,395,513
2197	City of Myrtle Creek	0.01019129%	0.01157800%	1,219,539	1,772,824
2198	City of Carlton	0.00593527%	0.00581225%	710,243	889,972
2199	City of Junction City	0.02625223%	0.02892503%	3,141,468	4,429,002
2200	City of Wallowa	0.00147764%	0.00135559%	176,821	207,568
2201	City of Coburg	0.00757498%	0.00743990%	906,458	1,139,198
2202	City of Dallas	0.06184794%	0.06304000%	7,401,021	9,652,689
2203	City of Rockaway Beach	0.00856949%	0.00944952%	1,025,466	1,446,911
2204	City of Burns City of Elgin	0.00679710%	0.00574914%	813,374	880,309
2205 2206	City of Eigin City of Weston	0.00185925% 0.00105630%	0.00319689% 0.00117576%	222,487 126,402	489,508 180,032
2207	City of Mill City	0.00305918%	0.00324180%	366,076	496,385
2208	City of Fairview	0.01325208%	0.01492067%	1,585,807	2,284,654
2209	City of Monroe	0.00141603%	0.00069946%	169,449	107,101
2210	City of Helix	0.00023275%	0.00025692%	27,852	39,340
2211	City of Jefferson	0.00000000%	0.00000000%	0	0
2212	Town of Lakeview	0.00481631%	0.00658950%	576,343	1,008,985
2213	City of Stanfield	0.00057343%	0.00185695%	68,619	284,336
2214	City of Yamhill	0.00422359%	0.00463936%	505,415	710,379
2215	City of Powers City of Brookings	0.00000000%	0.00000000% 0.02992831%	3 211 300	0 4 582 625
2216 2217	City of Brookings City of Sutherlin	0.02683662% 0.02825729%	0.02992831%	3,211,399 3,381,403	4,582,625 4,638,726
2217	City of Sutherini City of Prairie City	0.00344677%	0.00341320%	412,457	522,629
2219	City of Sheridan	0.00783271%	0.00802188%	937,300	1,228,311
2220	City of Garibaldi	0.00304942%	0.00498870%	364,908	763,870
2221	City of Sisters	0.00941742%	0.00943046%	1,126,934	1,443,993
2222	City of Jacksonville	0.01253238%	0.01340678%	1,499,685	2,052,847
2223	City of Cannon Beach	0.02586582%	0.02622014%	3,095,228	4,014,830
2224	City of Falls City	0.00204397%	0.00260726%	244,591	399,224
2225	City of Echo	0.00093786%	0.00215585%	112,229	330,104
2226	City of Hines	0.00434927%	0.00442819%	520,455	678,045
2227	Town Of Bonanza	0.00000000%	0.00000000%	0 657 704	970 586
2228 2229	City of Turner City of John Day	0.00549622% 0.00488133%	0.00574442% 0.00627295%	657,704 584,123	879,586 960,515
2229	City of Banks	0.00488133%	0.00827295%	456,060	561,796
	on, or burno	0.0030111370	0.0000000000000000000000000000000000000	₹50,000	301,730
2232	City of Joseph	0.00222876%	0.00206118%	266,704	315,608



Net Pension Liability/(Asset) by Employer June 30, 2022 Measurement Date (MD)

100.0000005% 99.9999994% 11,966,479,862

Employer			Propositionat	Proportionate	Employer Net Beneits	Employer Net Pensis
2234	Employer					Employer Net Pension Liability/(Asset) at
225						
225						
2237						
2238						
2240						
241						
243						699,769
2244		City of Gaston		0.00000000%		0
244						
2246 City of Merill						
2246 City of fiscall 0.00069489% 0.00097387% 0.31376 122,430 City of Fiscall 0.001697374 0.00089339% 1.172,546 1.301,376 122,430 City of Fiscall 0.001697374 0.00089309% 1.172,546 1.301,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376 1.201,376						
2246						
2245						
2250 City of Gold Beach						
2252 City of Daylon		City of Gold Beach				855,228
2252 Town of Buttle Falls	2251	City of Rogue River	0.00746417%	0.00774837%	893,198	1,186,431
2256			0.00436449%	0.00507136%		776,527
2255						177,336
2256 City of Lorden Valley						
2257 City of Culver						
2289 City of Adair Village 0.00288118% 0.00280981% 320,843 442,441 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,452 429,4						
2259 Town Of Hammond					·	/ -
2280						
2281						
2862 Cify of Dufur						
2284 Cify of Gervals		City of Dufur				234,759
2866 City of Westfir	2263	City of La Grande	0.02295236%	0.02508316%	2,746,590	3,840,735
2266 City of Indipendence 0.0353710% 0.0053155% 638,663 813.917.267 (276 of Independence 0.03597268% 0.03597268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.2057268% 0.						928,341
226F						58,228
2268						
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2272 City of Aurora 0.00238811% 0.0020228% 255.821 320.370 2273 City of Silverton 0.0244014% 0.02530562% 3.52.248 3.874.789 2274 City of Gold Hill 0.00059967% 0.0097109% 66.973 148.569 2275 City of Toledo 0.01641354% 0.001782059% 1.964.123 2.728.869 2276 City of Newport 0.02656675% 0.02642047% 3.179.105 4.045.504 2277 City of Telepheshpuram 0.00000000% 0.0000000% 0.0000000% 0.0000000% 0.0000000% 0.0000000% 0.0000000% 0.0000000% 0.0000000% 0.0000000% 0.0000000% 0.0000000% 0.00000000% 0.0000000% 0.0000000% 0.0000000% 0.0000000% 0.00000000% 0.0000000% 0.0000000% 0.0000000% 0.0000000% 0.0000000% 0.0000000% 0.0000000% 0.0000000% 0.0000000% 0.0000000% 0.0000000% 0.0000000% 0.0000000% 0.0000000% 0.0000000% 0.0000000% 0.0000000% 0.0000000% 0.0000000% 0.0000000% 0.0000000% 0.00000000% 0.0000000% 0.00000000% 0.00000000% 0.00000000% 0.00000000% 0.00000000% 0.00000000% 0.000000000% 0.000000000% 0.0000000000						
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2274 Cify of Gold Hill 0.00055967% 0.00097019% 66,973 148,556						3,874,798
2276 City of Newport 0.02656675% 0.02642047% 3,179,105 4,045,506 2277 City of Rajneeshpuram 0.000000000% 0.000000000% 0.000000000% 0.000000000% 0.000000000% 0.00000000% 0.00000000% 0.00000000% 0.00000000% 0.00000000% 0.00000000% 0.00000000% 0.00000000% 0.00000000% 0.00000000% 0.00000000% 0.00000000% 0.00000000% 0.00000000% 0.00000000% 0.00000000% 0.00000000% 0.00000000% 0.00000000% 0.00000000% 0.00000000% 0.00000000% 0.00000000% 0.00000000% 0.00000000% 0.00000000% 0.00000000% 0.00000000% 0.00000000% 0.00000000% 0.00000000% 0.00000000% 0.00000000% 0.00000000% 0.00000000% 0.00000000% 0.00000000% 0.00000000% 0.00000000% 0.00000000% 0.00000000% 0.00000000% 0.00000000% 0.00000000% 0.00000000% 0.00000000% 0.00000000% 0.00000000% 0.00000000% 0.00000000% 0.00000000% 0.00000000% 0.00000000% 0.00000000% 0.00000000% 0.00000000% 0.00000000% 0.00000000% 0.00000000% 0.00000000% 0.00000000% 0.00000000% 0.00000000% 0.00000000% 0.00000000% 0.00000000% 0.00000000% 0.00000000% 0.00000000% 0.00000000% 0.00000000% 0.00000000% 0.00000000% 0.00000000% 0.00000000% 0.00000000% 0.00000000% 0.00000000% 0.00000000% 0.00000000% 0.00000000% 0.00000000% 0.00000000% 0.00000000% 0.00000000% 0.00000000% 0.000000000% 0.00000000% 0.000000000% 0.000000000% 0.000000000% 0.000000000% 0.000000000% 0.000000000% 0.000000000% 0.000000000% 0.000000000% 0.000000000% 0.000000000% 0.000000000% 0.000000000% 0.000000000% 0.000000000% 0.000000000% 0.000000000% 0.0000000000						148,556
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2278						4,045,504
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2281 City of Manzanita 0.00740017% 0.00854465% 885,540 1,308,357 2282 City of Eagle Point 0.01056030% 0.01066083% 1,263,698 1,632,387 2283 City of Maupin 0.00292965% 0.00443060% 350,576 678,414 2284 City of Halsey 0.00235750% 0.018160% 282,110 280,455 2285 City of Weeta 0.0138008% 0.0088407% 458,036 604,522 2286 City of Millersburg 0.00382766% 0.0038407% 458,036 604,522 2287 City of Tigalatin 0.12559766% 0.0038407% 620,665 882,762 2288 City of Tigalatin 0.12559766% 0.12340138% 15,029,619 18,895,227 2289 City of St Paul 0.00000000% 0.00000000% 0 0 0 2290 City of St Paul 0.01812095% 0.01705714% 2,168,440 2,611,790 2291 City of Florence 0.0343612% 0.03343549% 3,642,132 5,119,644						
2282 City of Eagle Point 0.01056030% 0.1066083% 1,283,696 1,832,387 2283 City of Maupin 0.00295750% 0.00443060% 350,576 678,414 2284 City of Meneta 0.00235750% 0.00183160% 282,110 280,455 2285 City of Weneta 0.01038008% 0.0084670% 1,242,130 1,357,363 2286 City of King City 0.0034807% 458,036 604,529 2287 City of King City 0.00518670% 0.00576516% 620,665 882,762 2288 City of Tualatin 0.12559766% 0.12340138% 15,029,619 18,895,227 2289 City of St Paul 0.0000000% 0.0000000% 0 0 2291 City of Molalla 0.01812095% 0.01705714% 2,188,440 2,611,790 2292 City of North Bend 0.04258578% 0.04118586% 5,096,019 6,306,382 2293 City of Lowell 0.0229953% 0.0226768% 346,972 347,227 2294 City of Lowell <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
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2289 City Of St Paul 0.00000000% 0.00000000% 0 0 0 2290 City of Molalla 0.01812095% 0.01705714% 2,168,440 2,611,790 2291 City of Florence 0.03434549% 3,642,132 5,119,644 2292 City of North Bend 0.04258578% 0.04118586% 5,096,019 6,306,382 2293 City of Lowell 0.00289953% 0.00226768% 346,972 347,227 2294 City of Depoe Bay 0.006861710% 0.06845587% 8,211,051 10,481,967 2295 City of Tigard 0.040398857 0.04390811% 4,834,320 6,723,213 2296 City of Happy Valley 0.040398857 0.04390811% 4,834,320 6,723,213 2297 City of Eanier 0.01333230% 0.01120776% 1,236,413 1,716,133 2298 City of Lincoln City 0.0709325% 0.06834942% 8,387,695 10,465,668 2299 City of Dunes City 0.0043529% 0.00041943% 52,089 64,223						
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2297 City of Rainier 0.01033230% 0.01120776% 1,236,413 1,716,133 2298 City of Lincoln City 0.07009325% 0.06834942% 8,387,695 10,465,686 2299 City of Dunes City 0.00043529% 0.00041943% 52,089 64,223 2300 City of Yachats 0.00448513% 0.00428580% 536,712 656,242 2301 City of Moro 0.00072094% 0.00083593% 86,271 127,998 2302 City of Woodburn 0.00141478% 0.00147036% 169,299 225,142 2303 City of Woodburn 0.07976855% 0.08649875% 9,545,487 13,244,694 2304 City of Gladstone 0.03940855% 0.04049326% 4,715,816 6,200,331 2305 City of Elkton 0.0052835% 0.00058196% 63,225 89,110 2306 City of Imbler 0.00058235% 0.00058196% 63,225 89,110 2307 City of Woodburn 0.00210272% 0.00218518% 251,622 334,595 230						10,481,967
2298 City of Lincoln City 0.07009325% 0.06834942% 8,387,695 10,465,668 2299 City of Dunes City 0.00043529% 0.00041943% 52,089 64,223 2300 City of Yachats 0.00448513% 0.00428580% 536,712 656,242 2301 City of Moro 0.00072094% 0.00083593% 86,271 127,998 2302 City of Mt. Vernon 0.00141478% 0.00147036% 169,299 225,142 2303 City of Woodburn 0.07976855% 0.08649875% 9,545,487 13,244,694 2304 City of Gladstone 0.03940855% 0.04049326% 4,715,816 6,200,331 2305 City of Elkton 0.00052835% 0.00058196% 63,225 89,110 2306 City of Imbler 0.00000000% 0.00000000% 0 0 2307 City of Yoncalla 0.00210272% 0.00218518% 251,622 334,595 2308 City of North Powder 0.0021722% 0.00218518% 25,994 113,119 2309	2296	City of Happy Valley	0.04039885%	0.04390811%	4,834,320	6,723,213
2299 City of Dunes City 0.00043529% 0.00041943% 52,089 64,223 2300 City of Yachats 0.00448513% 0.00428580% 536,712 656,242 2301 City of Mro 0.00072094% 0.00083593% 86,271 127,998 2302 City of Mt. Vernon 0.00141478% 0.00147036% 169,299 225,142 2303 City of Woodburn 0.07976855% 0.08649875% 9,545,487 13,244,694 2304 City of Gladstone 0.03940855% 0.04049326% 4,715,816 6,200,331 2305 City of Imbler 0.00052835% 0.00058196% 63,225 89,110 2306 City of Imbler 0.00000000% 0.00000000% 0 0 2307 City of Yoncalla 0.00210272% 0.00218518% 251,622 334,595 2308 City of North Powder 0.0021722% 0.00273876% 25,994 113,119 2309 City of Gearhart 0.00542522% 0.00543932% 649,208 832,868 2501 <td< td=""><td>2297</td><td>City of Rainier</td><td>0.01033230%</td><td>0.01120776%</td><td>1,236,413</td><td>1,716,133</td></td<>	2297	City of Rainier	0.01033230%	0.01120776%	1,236,413	1,716,133
2300 City of Yachats 0.00448513% 0.00428580% 536,712 656,242 2301 City of Moro 0.00072094% 0.00083593% 86,271 127,998 2302 City of Mt. Vernon 0.0014178% 0.00147036% 169,299 225,142 2303 City of Woodburn 0.07976855% 0.08649875% 9,545,487 13,244,694 2304 City of Gladstone 0.03940855% 0.04049326% 4,715,816 6,200,331 2305 City of Imbler 0.00052835% 0.00058196% 63,225 89,110 2306 City of Imbler 0.0000000% 0.0000000% 0 0 2307 City of Yoncalla 0.00210272% 0.00218518% 251,622 334,595 2308 City of North Powder 0.00210272% 0.0073876% 25,994 113,119 2309 City of Gearhart 0.00542522% 0.00543932% 649,208 832,868 2501 Port of The Dalles 0.00089036% 0.00103373% 106,545 158,285						10,465,668
2301 City of Moro 0.00072094% 0.00083593% 86,271 127,998 2302 City of Mt. Vernon 0.00141478% 0.00147036% 169,299 225,142 2303 City of Woodburn 0.07976855% 0.08649875% 9,545,487 13,244,694 2304 City of Gladstone 0.03940855% 0.04049326% 4,715,816 6,200,331 2305 City of Elkton 0.00052835% 0.00058196% 63,225 89,110 2306 City of Imbler 0.00000000% 0.00000000% 0 0 2307 City of Yoncalla 0.00210272% 0.00218518% 251,622 334,595 2308 City of North Powder 0.0021722% 0.00073876% 25,994 113,119 2309 City of Gearhart 0.00542522% 0.00543932% 649,208 832,868 2501 Port of The Dalles 0.00089036% 0.00103373% 106,545 158,285						
2302 City of Mt. Vernon 0.00141478% 0.00147036% 169,299 225,142 2303 City of Woodburn 0.07976855% 0.08649875% 9,545,487 13,244,694 2304 City of Gladstone 0.03940855% 0.04049326% 4,715,816 6,200,331 2305 City of Elkton 0.00052835% 0.00058196% 63,225 89,110 2306 City of Imbler 0.00000000% 0.00000000% 0 0 2307 City of Yoncalla 0.00210272% 0.00218518% 251,622 334,595 2308 City of North Powder 0.0021722% 0.00073876% 25,994 113,119 2309 City of Gearhart 0.00542522% 0.00543932% 649,208 832,868 2501 Port of The Dalles 0.00089036% 0.00103373% 106,545 158,285					·	
2303 City of Woodburn 0.07976855% 0.08649875% 9,545,487 13,244,694 2304 City of Gladstone 0.03940855% 0.04049326% 4,715,816 6,200,331 2305 City of Elkton 0.00052835% 0.00058196% 63,225 89,110 2306 City of Imbler 0.00000000% 0.0000000% 0 0 2307 City of Yoncalla 0.00210272% 0.00218518% 251,622 334,595 2308 City of North Powder 0.0021722% 0.00073876% 25,994 113,119 2309 City of Gearhart 0.00542522% 0.00543932% 649,208 832,868 2501 Port of The Dalles 0.00089036% 0.00103373% 106,545 158,285						
2304 City of Gladstone 0.03940855% 0.04049326% 4,715,816 6,200,331 2305 City of Elkton 0.00052835% 0.00058196% 63,225 89,110 2306 City of Imbler 0.00000000% 0.00000000% 0 0 2307 City of Yoncalla 0.00210272% 0.00218518% 251,622 334,595 2308 City of North Powder 0.00021722% 0.00073876% 25,994 113,119 2309 City of Gearhart 0.00542522% 0.00543932% 649,208 832,869 2501 Port of The Dalles 0.00089036% 0.00103373% 106,545 158,285						
2305 City of Elkton 0.00052835% 0.00058196% 63,225 89,110 2306 City of Imbler 0.00000000% 0.00000000% 0 0 2307 City of Yoncalla 0.00210272% 0.00218518% 251,622 334,595 2308 City of North Powder 0.00021722% 0.00073876% 25,994 113,119 2309 City of Gearhart 0.00542522% 0.00543932% 649,208 832,869 2501 Port of The Dalles 0.00089036% 0.00103373% 106,545 158,285						
2306 City of Imbler 0.00000000% 0.00000000% 0 0 2307 City of Yoncalla 0.00210272% 0.00218518% 251,622 334,595 2308 City of North Powder 0.00021722% 0.00073876% 25,994 113,119 2309 City of Gearhart 0.00542522% 0.00543932% 649,208 832,868 2501 Port of The Dalles 0.00089036% 0.00103373% 106,545 158,285						
2307 City of Yoncalla 0.00210272% 0.00218518% 251,622 334,595 2308 City of North Powder 0.00021722% 0.00073876% 25,994 113,119 2309 City of Gearhart 0.00542522% 0.00543932% 649,208 832,869 2501 Port of The Dalles 0.00089036% 0.00103373% 106,545 158,285						0
2308 City of North Powder 0.00021722% 0.00073876% 25,994 113,119 2309 City of Gearhart 0.00542522% 0.00543932% 649,208 832,869 2501 Port of The Dalles 0.00089036% 0.00103373% 106,545 158,285						334,595
2309 City of Gearhart 0.00542522% 0.00543932% 649,208 832,869 2501 Port of The Dalles 0.00089036% 0.00103373% 106,545 158,285						113,119
		City of Gearhart				832,869
2507 Port of Astoria 0.00693125% 0.00873548% 829,427 1,337,577						158,285
	2507	Port of Astoria	0.00693125%	0.00873548%	829,427	1,337,577



Net Pension Liability/(Asset) by Employer June 30, 2022 Measurement Date (MD)

100.0000005% 99.9999994% 11,966,479,862

Employer		Proportionate Share at Prior	Proportionate Share at Current	Employer Net Pension Liability/(Asset) at Prior	Employer Net Pension Liability/(Asset) at
Number	Employer Name	Measurement Date	Measurement Date	Measurement Date	Measurement Date
2508	Multnomah Drainage	0.02517972%	0.02997722%	3,013,126	4,590,114
2510	Horsefly Irrigation District	0.00167685%	0.00125861%	200,660	192,718
2511 2512	Grants Pass Irrigation District Port of Portland	0.00457546% 0.52330205%	0.00613366% 0.50854729%	547,521 62,620,834	939,186 77,868,793
2512	Port of Coos Bay	0.01744983%	0.01457727%	2,088,130	2,232,073
2515	Klamath County Fire District 1	0.11085525%	0.11291890%	13,265,471	17,290,149
2518	Clackamas County Housing Authority	0.02219643%	0.02218325%	2,656,131	3,396,701
2519	Home Forward	0.15246390%	0.18449827%	18,244,562	28,250,387
2521 2522	League of Oregon Cities Lane Council of Governments	0.02130309% 0.11027763%	0.02056773% 0.13683821%	2,549,230 13,196,350	3,149,332 20,952,675
2526	Clatskanie PUD	0.02764642%		3,308,303	4,851,202
2527	Deschutes Valley Water District	0.01471264%	0.01543466%	1,760,585	2,363,356
2528	Columbia River Fire & Rescue	0.04616564%	0.05537096%	5,524,402	8,478,405
2529	East Fork Irrigation District	0.00196477%	0.00207415%	235,114	317,594
2530 2531	River Road Water District Oregon School Boards Association	0.00313202% 0.03692424%	0.00287819% 0.03746465%	374,793 4,418,532	440,709 5,736,590
2533	Owyhee Irrigation District	0.01371356%	0.03740403%	1,641,030	2,258,619
2535	Athena Cemetary Maintenance District 1	0.0000000%	0.00000000%	0	0
2536	Valley View Cemetery	0.00000000%	0.00000000%	0	0
2538	Clackamas Vector Control	0.00293444%	0.00307666%	351,149	471,098
2540	West Extension Irrigation District	0.00307089%	0.00298100%	367,477	456,451
2541 2542	Jackson County Vector Control District Rainbow Water District	0.00263195% 0.00671752%	0.00192805% 0.00564388%	314,952 803,851	295,223 864,191
2545	Council of Governments	0.08437780%	0.09246322%	10,097,052	14,157,974
2547	Metzger Water District	0.00000000%	0.00000000%	0	0
2549	Rogue River Fire District	0.01182152%	0.01082833%	1,414,620	1,658,035
2550	Nyssa Road Assessment District 2	0.00292491%	0.00160518%	350,009	245,785
2551 2552	Sandy Fire Department Winston-Dillard Fire District	0.01905792%	0.01876280%	2,280,562	2,872,961
2553	Tangent Rural Fire Protection District	0.00980096% 0.00297690%	0.01017532% 0.00328486%	1,172,830 356,230	1,558,046 502,978
2555	Monroe Fire Department	0.00146886%	0.00214192%	175,771	327,971
2556	Jackson County Fire District 5	0.04823501%	0.04888259%	5,772,033	7,484,905
2557	Estacada Fire Department	0.01222914%	0.00000000%	1,463,398	0
2559	Keizer Fire Department	0.03694266%	0.04517202%	4,420,736	6,916,743
2561 2562	Jefferson Rural Fire Protection District Wy'East Fire District	0.00335391% 0.00051170%	0.00456481% 0.00052481%	401,345 61,232	698,964 80,359
2563	Central Oregon Irrigation District	0.01875201%	0.01934101%	2,243,955	2,961,497
2564	Illinois Valley Fire District	0.00475225%	0.00826457%	568,677	1,265,471
2567	Charleston Rural Fire Protection District	0.00268205%	0.00245602%	320,947	376,066
2568	Molalla Rural Fire Protection District 73	0.01746475%	0.01625496%	2,089,916	2,488,961
2569 2570	Central Oregon Intergovernmental Council Port of St Helens	0.01999924% 0.00384814%	0.02089747% 0.00410681%	2,393,205 460,487	3,199,822 628,835
2571	Crystal Springs Water District	0.00627373%	0.00631247%	750,745	966,566
2572	Local Government Personnel Institute	0.00000000%	0.00000000%	0	0
2575	Jefferson County Rural Fire Protection District 1	0.00359110%	0.00375372%	429,728	574,770
2576	Depoe Bay Rural Fire Protection District	0.01290337%	0.01500625%	1,544,079	2,297,758
2579 2580	La Pine Rural Fire Protection District Marion County Fire District 1	0.02752190% 0.06079815%	0.02852407% 0.05412110%	3,293,403 7,275,398	4,367,607 8,287,026
2581	Port of Umatilla	0.00183863%	0.00159834%	220,019	244,738
2582	Talent Irrigation District	0.00725020%	0.00796913%	867,594	1,220,234
2585	Rogue River Valley Irrigation District	0.00434597%	0.00348327%	520,060	533,359
2587	Tualatin Valley Irrigation District	0.00289158%	0.00389356%	346,020	596,182
2588 2589	Clatskanie Rural Fire Protection District West Slope Water District	0.01625306%	0.01446817%	1,944,919	2,215,367
2590	Redmond Fire & Rescue	0.00548082% 0.05170958%	0.00476009% 0.05264107%	655,861 6,187,816	728,865 8.060,404
2592	Medford Irrigation District	0.00444706%	0.00443313%	532,157	678,801
2594	Metro	0.65254874%	0.53390875%	78,087,114	81,752,142
2595	Canby Fire District	0.02722856%	0.02654643%	3,258,300	4,064,791
2596	Bend Parks & Recreation	0.05425821%	0.05525233%	6,492,798	8,460,240
2597 2598	Mapleton Water District Marion County Housing Authority	0.00015722% 0.00239099%	0.00017987% 0.00366401%	18,814 286,117	27,542 561,033
2599	South Suburban Sanitary District	0.0023909970	0.00853767%	1,070,475	1,307,289
2600	Winston-Dillard Water District	0.00444056%	0.00460993%	531,379	705,873
2601	Baker Valley Irrigation District	0.00000000%	0.00000000%	0	0
2602	Aumsville Rural Fire Protection District	0.00221815%	0.00364229%	265,434	557,708
2603 2604	Corbett Water District Netarts-Oceanside Sanitary District	0.00170173% 0.00391580%	0.00057504% 0.00413072%	203,637 468,583	88,050 632,496
2605	Scio Fire District	0.00391380%	0.00079768%	126,543	122,141
2606	West Valley Housing Authority	0.00803229%	0.00698309%	961,182	1,069,251
2607	Hoodland Fire District 74	0.01661391%	0.01457258%	1,988,100	2,231,354
2608	Gaston Rural Fire Protection District	0.00175699%	0.00187970%	210,250	287,820
2610	Turner Fire District	0.00672941%	0.00612958% 0.04871020%	805,273	938,562
2612 2613	Community Services Consortium Polk Soil & Water Conservation District	0.04524950% 0.00107115%	0.04871020%	5,414,772 128,179	7,458,509 169,931
2614	Mountain Valley Mental Health Program	0.00000000%	0.00000000%	0	0
2615	Humanities Council	0.00042478%	0.00039522%	50,831	60,516
2616	Alcohol Safety Action Program	0.00000000%	0.00000000%	0	0



Net Pension Liability/(Asset) by Employer June 30, 2022 Measurement Date (MD)

100.0000005% 99.9999994% 11,966,479,862

Employer Share at Prior Share at Current Liability/(Asset) at Prior Liability/(Asset) at Number Employer Name Measurement Date Measurement Date Measurement Date Measurement Date						
Number Employer Name	Employer				Employer Net Pension	
2617 Guen Water Services 0.2334903% 0.20767497% 0.2763356 11445789 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119 2119		Employer Name				
2619	2617					41,445,769
2809 Jackson County Fire District						
2623 Evans Valley Fino District 6						
2022 Alaman Vector Control 0.001023599 0.001024199 122.703 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.502 10.92.5						
2026 Tillamonck Peoples Unity Disninc						·
2029 McKenzie Fire And Rescue						
2009 Metro-cliant Visatewater Managament Commission						
2839 Sheridan Fire Dietert						
2831 Arch Cage Water-Santiny District						•
2633 Port of Casacidae Locks						
2837 Northeast Oregon Housing Authority 0.0088470114 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764 0.008872764						
2838 Nouth Douglas County Fire and EMS						
2641 Suburban Baat Salem Water District						
2844 Sweet Home Cemelery						
2644 Lakeaide Water District 0.000718334% 0.000718589% 87.755 120.331 2645 Chiloquin Agenty Cale Rural Fire Protection District 0.00219097% 20.008 372.220 2646 Kann Rural Fire Protection District 0.00518098% 0.005110978 91.054 71.85214 2647 Colosed River Rural Rural Fire Protection District 0.000110978 0.005110978 91.054 78.5514 2649 Colton Fire Department 0.000124048 0.00018488 97.173 115.5626 2651 Imbient Rural Fire Protection District 0.000018488 29.122 16.102 2652 The Gregon Consortium 0.00000000% 0.00000000% 0 0 2653 Tumilla Fire Department 0.00000000% 0.00000000% 0 0 2654 Syring Valley Rural Fire Protection District 0.00000000% 0.00000000% 0 0 2655 The Gregon Consortium 0.00000000% 0.00000000% 0 0 0 2657 Mack Willimarke Valley Stance Agency 0.13586898 1.000000000	2642	Dexter Rural Fire Protection District				
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2649 Colton Fire Department						- / -
2651 Imbler Rural Fine Protection District			0.00900859%		1,078,011	1,363,762
2652 The Oregon Consortium						
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2654 Spring Valley Rural Fire Protection District 0.00000000% 0.00000000% 7 8, 377 92,555 2657 Mid-Willamette Valley Senior Service Agency 0.13368689% 0.143409889% 15,983,457 21,989,830 2658 3816m Metropolitan Communication Agency 0.0024301% 0.00240923% 316,275 388,901 2659 3816m Metropolitan Communication Agency 0.0024301% 0.00240923% 316,275 388,901 2659 3816m Metropolitan Communication Agency 0.0024301% 0.00240923% 316,275 388,901 2659 3816m Metropolitan Communication Agency 0.000511589% 0.00541222% 599,710 828,719 2002 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658 2658						
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2700 Lowell Rural Fire Protection District 0.00097453% 0.00207700% 116,617 318,030 2701 Sisters-Camp Sherman Rural Fire Protection District 0.00757249% 0.00750398% 906,160 1,149,010 2702 Banks Fire District 13 0.00343603% 0.0363138% 411,172 556,037 2703 Westport Sewer District 0.00000000% 0.00000000% 0 0 2704 Clatsop County 4-H District 0.00000000% 0.0000000% 0 0 2705 Lebanon Fire District 0.04411682% 0.04907045% 5,279,230 7,513,670 2707 Clatskanie Library 0.0094110% 0.0004326% 112,617 98,496 2708 Milton-Freewater Cemetery District 3 0.0001636% 0.0001288% 1,958 1,952 2709 Scappoose Public Library 0.00143681% 0.00105106% 171,936 160,938						
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2709 Scappoose Public Library 0.00143681% 0.00105106% 171,936 160,938						



Net Pension Liability/(Asset) by Employer June 30, 2022 Measurement Date (MD)

100.0000005% 99.9999994% 11,966,479,862

		Proportionate	Proportionate	Employer Net Pension	Employer Net Pension
Employer Number	Employer Name	Share at Prior Measurement Date	Share at Current Measurement Date	Liability/(Asset) at Prior Measurement Date	Liability/(Asset) at Measurement Date
2712	Jefferson County EMS	0.00695520%	0.00832186%	832,293	1,274,244
2713	Port of Tillamook Bay	0.00814638%	0.00847104%	974,835	1,297,086
2714	Winchester Bay Sanitary District	0.00113522%	0.00083459%	135,846	127,792
2715 2716	Jackson County Fire District 3 Neskowin Water District	0.06795876%	0.07265883%	8,132,271	11,125,525 364,695
2716 2717	Ice Fountain Water District	0.00219968% 0.00253400%	0.00238176% 0.00312858%	263,224 303,231	479,048
2718	Curry Library	0.00151756%	0.00188089%	181,599	288,002
2719	Human Solutions, Inc	0.00000000%	0.00000000%	0	0
2720	Tri-Met	0.0000000%	0.00000000%	0	0
2721 2722	Klamath Housing Authority Tillamook 9-1-1	0.00653458%	0.00779576%	781,959 457,099	1,193,687 684,306
2723	Oregon Coastal Zone Management Association	0.00381983% 0.00000000%		457,099	004,300
2724	Nehalem Bay Wastewater Agency	0.00219313%		262,440	694,583
2725	West Valley Fire District	0.00412263%	0.00586464%	493,334	897,994
2726	Yamhill Communications Agency	0.00979658%	0.00904598%	1,172,306	1,385,121
2728 2729	Baker County Library District Douglas County Fire District 2	0.00511175% 0.11585806%	0.00473378% 0.12383817%	611,697 13,864,131	724,837 18,962,108
2729	Canby Utility Board	0.02422589%	0.02110742%	2,898,986	3,231,969
2732	Umatilla County Special Library District	0.00125329%	0.00137130%	149,975	209,974
2733	Wiard Memorial Park District	0.00177011%	0.00166220%	211,820	254,516
2734	Seal Rock Water District	0.00501718%	0.00462904%	600,380	708,799
2736	Wasco 9-1-1	0.00000000%		72 200	0
2737 2739	Portland Energy Conservation Inc Scappoose Rural Fire Protection District	0.00061321% 0.02474589%	0.00048635% 0.02514972%	73,380 2,961,212	74,470 3,850,927
2740	Neskowin Regional Sanitary Authority	0.00000000%	0.00000000%	2,301,212	0,030,327
2741	Port of Garibaldi	0.00139656%	0.00440163%	167,119	673,978
2742	Amity Fire District	0.0000600%	0.00000000%	718	0
2743	Douglas Soil & Water Conservation District	0.00000000%	0.00000000%	40.770.000	0 707 704
2745 2746	Clackamas County Fire District Marion-Salem Data Center	0.35741761% 0.00000000%	0.41626002% 0.00000000%	42,770,306 0	63,737,761
2747	Salem Housing Authority	0.02707350%	0.02808733%	3,239,745	4,300,734
2749	Black Butte Ranch Police	0.00404760%	0.00248557%	484,355	380,591
2750	Eastern Oregon Human Services Consortium	0.00000000%		0	0
2752	Mist-Birkenfeld Rural Fire Protection District	0.00261009%		312,336	433,789
2753 2754	Linn-Benton Housing Authority Western Lane Ambulance District	0.00986211% 0.01705905%	0.01244371% 0.01542829%	1,180,147 2,041,368	1,905,382 2,362,381
2756	Sandy Area Sch Trans Agency	0.00000000%		2,041,300	2,302,301
2757	City of Stayton	0.00676410%		809,425	1,214,280
2758	Mohawk Valley Rural Fire District	0.00243120%	0.00414137%	290,929	634,127
2760	Knappa Svensen Burnside Rural Fire Protection District	0.00270991%	0.00283013%	324,281	433,350
2761 2763	Clackamas River Water Junction City Fire Department	0.03208892% 0.00337580%	0.03144250% 0.00451157%	3,839,914 403,964	4,814,478 690,812
2765	Green Sanitary	0.00307300%	0.00245228%	362,680	375,493
2766	Southwest Lincoln County Water District	0.00299493%	0.00231788%	358,388	354,914
2767	Springfield Utility Board	0.00000000%	0.00000000%	0	0
2768	Lake County Library District	0.00135433%	0.00120310%	162,066	184,219
2771 2772	Harbor Water PUD Umatilla County Soil & Water District	0.00273029% 0.00119888%	0.00265313% 0.00084928%	326,720 143,464	406,247 130,042
2773	Housing Authority of Jackson County	0.03256708%	0.03288665%	3,897,133	5,035,606
2774	Oregon Trail Library District	0.00224722%	0.00216628%	268,913	331,701
2776	Rainier Cemetery District	0.00026697%	0.00038622%	31,947	59,138
2777 2778	City of Newberg Mulino Water District 23	0.05809127%	0.06006007% 0.00064300%	6,951,480	9,196,402
2776 2779	Brownsville Rural Fire Protection District	0.00066626% 0.00133054%	0.00064300%	79,728 159,219	98,456 184,854
2780	Nehalem Bay Health District	0.00000000%	0.00038076%	0	58,302
2781	North Bend Coos-Curry Housing Authority	0.00587566%	0.00671848%	703,110	1,028,734
2782	Millington Rural Fire Protection District	0.00136427%	0.00132353%	163,255	202,659
2783 2784	Tillamook Fire District Eisenschmidt Pool	0.00230537%	0.00298159% 0.00176242%	275,872 279,824	456,541 269,862
2785	Fern Ridge Community Library	0.00233840% 0.00113261%	0.00176242%	135,534	206,268
2786	Seal Rock Rural Fire Protection District	0.00280478%	0.00196331%	335,633	300,622
2788	Port of Hood River	0.00997821%	0.01027018%	1,194,040	1,572,571
2789	Farmers Irrigation District	0.00468282%	0.00422765%	560,369	647,338
2790 2792	Silver Falls Library District North Wasco County Parks And Recreation District	0.00465841%	0.00449256%	557,448 314,709	687,901 459,714
2792 2793	North Lincoln Fire & Rescue District 1	0.00262992% 0.01532393%	0.00300231% 0.01661460%	1,833,735	2,544,029
2794	Siuslaw Rural Fire Protection District 1	0.00949341%	0.00687582%	1,136,027	1,052,826
2796	West Side Rural Fire Protection District	0.00035519%	0.00043786%	42,504	67,045
2797	Vernonia Fire	0.00032163%	0.00110209%	38,488	168,752
2798 2799	Fairview Water District Sublimity Fire District	0.00094190% 0.00123311%	0.00097245% 0.00130927%	112,712 147,560	148,902 200,476
2801	Coburg Rural Fire Protection District	0.00123311%	0.00130927%	362,217	487,560
2802	Rural Road Assessment District 3	0.00150340%	0.00185539%	179,904	284,097
2803	Southwestern Polk County Rural Fire Protection District	0.00000000%	0.00000000%	0	0
2804	Autora Rural Fire Protection District	0.00482285%	0.00623646%	577,125	954,927
2806 2808	Multnomah County Rural Fire Protection District 14 Lifeways	0.00024179% 0.00000000%	0.00024016% 0.00000000%	28,934 0	36,773 0
2000	Lionajo	0.00000000000	0.00000000/0	0	0



Net Pension Liability/(Asset) by Employer June 30, 2022 Measurement Date (MD)

99.9999994% 100.0000005% 11,966,479,862 15,312,006,363

		Proportionate	Proportionate	Employer Net Pension	Employer Net Pension
Employer Number	Employer Name	Share at Prior Measurement Date	Share at Current Measurement Date	Liability/(Asset) at Prior Measurement Date	Liability/(Asset) at Measurement Date
2809	Employer Name Juntura Road District 4	0.00039017%	0.00034634%	46,690	53,032
2810	Sutherlin Water Control District	0.00089444%	0.00078815%	107,033	120,682
2811	Mid-Columbia Center For Living	0.06314356%	0.04646926%	7,556,061	7,115,376
2812	Workforce Development Board	0.0000000%		0	0
2814	The Job Council	0.00000000%		0	422.205
2816 2817	Odell Sanitary District Wickiup Water District	0.00277259% 0.00162800%	0.00282331% 0.00163821%	331,781 194,814	432,305 250,843
2818	Netarts Water District	0.00102800%	0.00156679%	129,699	239,907
2819	Harrisburg Fire and Rescue	0.00222354%	0.00349745%	266,079	535,530
2820	Central Oregon Coast Fire & Rescue District	0.00266865%	0.00424627%	319,343	650,189
2821	Tillamook County Soil And Water Conservation District	0.00108686%		130,059	132,979
2822	Deschutes County Rural Fire Protection District 2	0.00000000%		0	0
2823	Lyons Fire District	0.00138080%	0.00136967%	165,233	209,724
2824 2825	Glide Fire Department Northern Oregon Corrections	0.00120330% 0.02964981%	0.00123051% 0.03482746%	143,993 3,548,039	188,416 5,332,783
2826	Wasco County Soil-Water Conservation District	0.00435963%		521,694	626,433
2828	Deschutes Public Library District	0.03099251%		3,708,712	5,025,831
2829	Hubbard Rural Fire Protection District	0.00103270%	0.00241984%	123,578	370,526
2830	Netarts-Oceanside Rural Fire Protection District	0.00333213%		398,739	316,257
2831 2832	Oregon Advanced Technology Consortium, Inc	0.00000000%	0.00000000%	0	102.005
2833	Careoregon Boardman Rural Fire Protection District	0.00000000% 0.00353018%		422,438	193,885 990,601
2834	Crescent Rural Fire Protection District	0.00280040%		335,109	372,654
2835	North Clackamas County Water Commission	0.00243262%	0.00362779%	291,099	555,487
2836	Regional Organized Crime Narcotics Task Force	0.00000000%		0	0
2837	NORCOM	0.01339282%	0.01444347%	1,602,649	2,211,585
2838	High Desert Parks & Recreation District	0.00024470%	0.00031954%	29,282	48,928
2839	North Morrow Vector Control District Cannon Beach Rural Fire Protection District	0.00142118%		170,065	227,385
2840 2841	Jefferson County Soil & Water Conservation District	0.00118306% 0.00093775%		141,571 112,216	447,979 172,176
2842	Tualatin Valley Water District	0.00093773%	0.08173303%	8,597,428	12,514,967
2843	Yachats Rural Fire Protection District	0.00446081%		533,802	769,565
2844	Crook County Rural Fire Protection District 1	0.02975908%	0.03304234%	3,561,114	5,059,445
2845	Sunrise Water Authority	0.00599901%		717,870	1,237,213
2846	Jefferson County Library District	0.00117018%	0.00250474%	140,029	383,526
2847	Sweet Home Fire and Ambulance District	0.01534714%		1,836,512	2,426,806
2848 2849	Lane Transit District Lebanon Aquatic District	0.00001829% 0.00289842%	0.00001801% 0.00288977%	2,189 346,839	2,758 442,482
2850	Lake County 4-H & Extension Service	0.00000000%	0.00000000%	0-10,009	0
2851	East Umatilla County Rural Fire Protection District	0.00000000%		0	0
2852	Ochoco Irrigation District	0.00444171%	0.00454926%	531,516	696,583
2853	Mill City Rural Fire Protection District	0.00051368%		61,469	84,055
2854	Sunset Empire Transportation District	0.00000000%		0	0
2855 2856	Harney Hospital Mid-Columbia Council Of Governments	0.10117406% 0.00015649%	0.09917358% 0.00018667%	12,106,974 18,726	15,185,465 28,583
2857	Sunriver Service District	0.01894098%	0.02117978%	2,266,569	3,243,049
2858	Nesika Beach-Ophir Water District	0.00094277%		112,816	58,432
2859	South Lane County Fire and Rescue	0.02806920%	0.02875897%	3,358,895	4,403,575
2860	Coos County Airport District	0.00623031%	0.00679433%	745,549	1,040,348
2861	Mt Angel Fire District	0.00039078%		46,763	89,456
2864 2865	Tri-City Water and Sanitary Authority Tri-County Cooperative Weed Management Area	0.00356641%	0.00384058%	426,774 67,252	588,070 83,265
2866	Jefferson Behavioral Health	0.00056200% 0.00004028%		4,820	5,439
2867	West Multnomah Soil And Water Conservation District	0.00848902%		1,015,837	1,298,706
2869	Nehalem Bay Fire & Rescue	0.00468956%	0.00556083%	561,175	851,475
2870	Clackamas River Water Providers	0.00081206%	0.00083806%	97,175	128,324
2872	Emergency Communications of Southern Oregon	0.00003511%	0.00003290%	4,201	5,038
2873	Mosier Fire District	0.00044148%	0.00045145%	52,830	69,126
2874 2876	Umatilla-Morrow Radio and Data District Oregon Municipal Electric Utilities Association	0.00080772% 0.00045923%	0.00085204% 0.00053348%	96,656 54,954	130,464 81,686
2877	Mid-Columbia Fire And Rescue V1-801	0.0043923%	0.00033348%	1,753,227	2,209,244
2878	Yamhill Fire Protection District	0.00082500%	0.00053710%	98,723	82,241
2879	LaGrande Rural Fire Protection District	0.00000000%	0.00000000%	0	0
2880	Oregon Health & Science University	2.55676700%	2.58867368%	305,955,008	396,377,879
2881	Lake Chinook Fire and Rescue District	0.00026994%		32,302	44,498
2883 2884	Lane Fire Authority North Central Public Health District	0.04209479% 0.01286743%	0.04394895%	5,037,265 1,539,778	6,729,466
2885	Siletz Rural Fire Protection District	0.01286743%		9,747	2,244,719 39,571
2886	Idanha-Detroit Rural Fire Protection District	0.00038147%		45,649	48,649
2887	Umatilla County Fire District #1	0.03898639%	0.03975369%	4,665,299	6,087,088
2888	Oak Lodge Water Services District	0.02465948%	0.02307579%	2,950,872	3,533,366
2889	Mid-Valley Behavioral Care Network	0.00125127%		149,733	93,951
2890	Central Cascades Fire and EMS	0.00032358%	0.00027489%	38,721	42,091
2891 2892	Grant County Emergency Communications Agency Lake Health District	0.00074323% 0.00000000%	0.00112178% 0.00000000%	88,938 0	171,767
2893	Pleasant Hill Goshen Fire & Rescue	0.00333662%	0.000416485%	399,276	637,722
2894	Greater Toledo Pool Recreation District	0.00005252%		6,285	7,808



Net Pension Liability/(Asset) by Employer June 30, 2022 Measurement Date (MD)

100.0000005% 99.9999994% 11,966,479,862

Employer		Proportionate	Proportionate	Employer Net Pension	Employer Net Pension
		Share at Prior	Share at Current	Liability/(Asset) at Prior	Liability/(Asset) at
Number 2895	Employer Name Western Lane Fire and EMS Authority	Measurement Date 0.00000000%	Measurement Date 0.00532669%	Measurement Date	Measurement Date 815,623
2897	Morrow County	0.0000000%	0.00000000%	0	010,023
2900	Clatsop Community College	0.05417102%	0.05676976%	6,482,364	8,692,589
2901	Blue Mountain Community College	0.08734052%	0.08506429%	10,451,586	13,025,050
2902	Treasure Valley Community College	0.04587045%	0.04891171%	5,489,078	7,489,364
2903 2904	Umpqua Community College Lane Community College	0.09146908% 0.29180023%	0.03542518% 0.11545594%	10,945,629 34,918,216	5,424,306 17,678,62
2905	Mt Hood Community College	0.31090797%	0.15630447%	37,204,740	23,933,350
2906	Klamath Community College	0.08872203%	0.08308390%	10,616,904	12,721,812
2908	Clackamas Community College	0.25171603%	0.12389808%	30,121,548	18,971,282
2910	Linn-Benton Community College	0.22676364%	0.23936896%	27,135,625	36,652,19
2918 2919	Portland Community College Chemeketa Community College	0.39890442% 0.34401404%	0.58265595% 0.18832581%	47,734,817 41,166,371	89,216,31 28,836,46
2922	Rogue Community College	0.16149340%	0.07479304%	19,325,075	11,452,31
2995	Oregon Coast Community College	0.02352765%	0.02463008%	2,815,431	3,771,35
2996	Columbia Gorge Community College	0.03920816%	0.04143930%	4,691,837	6,345,18
2997	Tillamook Bay Community College	0.01856502%	0.02501033%	2,221,579	3,829,58
2998 2999	Southwestern Community College Central Oregon Community College	0.08836531%	0.08316101% 0.21565756%	10,574,217	12,733,61
3003	Baker School District 5J	0.20866676% 0.09779017%	0.03912420%	24,970,066 11,702,041	33,021,49 5,990,70
3008	Huntington School District 16J	0.00661801%	0.00602198%	791,943	922,08
3016	Burnt River High School	0.00475643%	0.00452007%	569,177	692,11
3027	Pine-Eagle School District 61	0.01682818%	0.01805107%	2,013,741	2,763,98
3037	Alsea School	0.01649072%	0.02585493%	1,973,359	3,958,90
3039 3043	Corvallis School District 509J Philomath School District 17J	0.32319384% 0.07687728%	0.35818262% 0.08045021%	38,674,926 9,199,504	54,844,94 12,318,54
3043	Monroe Elementary School	0.00000000%	0.000000000%	9,199,504	12,310,34
3075	West Linn School District	0.55566889%	0.25179506%	66,494,006	38,554,87
3083	Welches Elementary School	0.00000000%	0.0000000%	0	
3094	Damascus-Union School District 26	0.00000000%	0.0000000%	0	
3102	Molalla Elementary School 35	0.00000000%	0.00000000%	0	
3109 3111	Boring School District Sandy Elementary School District 46	0.00000000% 0.00000000%	0.00000000% 0.00000000%	0	
3116	Colton School District 53	0.03435292%	0.03358195%	4,110,835	5,142,07
3122	Oregon City School District 62	0.37911737%	0.20730934%	45,367,004	31,743,21
3138	Canby Elementary School District 86	0.00000000%	0.00000000%	0	
3160	Gladstone School District 115	0.04183297%	0.06879661%	5,005,934	10,534,14
3174 3175	Canby Union High School	0.0000000%	0.00000000% 0.00000000%	0	
3175	Sandy Union High School Molalla Union High School	0.00000000% 0.00000000%	0.0000000%	0	
3179	Clatsop County School District 1C	0.04609008%	0.06700924%	5,515,360	10,260,45
3186	Jewell School District 8	0.02312400%	0.02241646%	2,767,129	3,432,41
3187	Seaside Schools	0.08068608%	0.08552783%	9,655,284	13,096,02
3195	Warrenton-Hammond School District	0.05101663%	0.05121230%	6,104,895	7,841,63
3230 3241	Vernonia School District Coquille School District 8	0.03487319% 0.06947444%	0.03937035% 0.07101042%	4,173,093 8,313,645	6,028,39 10,873,12
3242	Coos Bay School District 9	0.13878754%	0.15048306%	16,607,983	23,041,97
3245	North Bend Public Schools	0.10943590%	0.11162774%	13,095,625	17,092,44
3252	Powers School District	0.01080505%	0.01111786%	1,292,984	1,702,36
3257	Myrtle Point School District 41	0.03526750%	0.03613910%	4,220,278	5,533,62
3264 3274	Bandon School District Crook County School District	0.04309408% 0.09470208%	0.03996033% 0.12385949%	5,156,844 11,332,505	6,118,72 18,965,37
3275	Port Orford-Langlois School District 2Cj	0.01775657%	0.01750247%	2,124,836	2,679,97
3277	Curry County School District 3C	0.0000000%	0.0000000%	0	,,.
3281	Ophir School	0.00000000%	0.0000000%	0	
3282	Pistol River School District 16	0.00000000%	0.0000000%	0	
3283 3288	Brookings-Harbor School District 17C Central Curry School District 1	0.05637611% 0.02472182%	0.05999174%	6,746,236	9,185,93
3291	Bend-La Pine Public Schools	0.88728380%	0.02629466% 0.92971948%	2,958,332 106,176,637	4,026,24 142,358,70
3296	Sisters School District	0.03661736%	0.04664694%	4,381,809	7,142,58
3307	Oakland School District	0.02887810%	0.03194866%	3,455,692	4,891,98
3310	Roseburg Public Schools	0.18997305%	0.11362042%	22,733,087	17,397,56
3316	Glide School District 12	0.03701709%	0.04034156%	4,429,643	6,177,10
3318 3319	Days Creek School District 15 South Umpqua School District	0.01363072% 0.01497476%	0.01439890% 0.02743413%	1,631,117 1,791,952	2,204,76 4,200,71
3320	Camas Valley School District 21	0.01176943%	0.02743413%	1,408,386	2,064,81
3321	North Douglas School District 22	0.02294426%	0.02170638%	2,745,620	3,323,68
3324	Yoncalla School District 32	0.01718886%	0.02040333%	2,056,901	3,124,15
3325	Elkton School District 34	0.01703497%	0.01684229%	2,038,486	2,578,89
3331	Umpqua School District	0.00000000%	0.00000000%	2 709 792	0 475 77
3335 3338	Riddle School District Glendale 77	0.02263642% 0.02085514%	0.02269956% 0.01790048%	2,708,783 2,495,626	3,475,75 2,740,92
0000	Winston-Dillard Schools	0.01201976%	0.02848384%	1,438,342	4,361,44
3349		3.5.25.07070		.,,	
3349 3353	Sutherlin School District 130	0.04536062%	0.04765080%	5,428,069	7,296,29
3353 3361	Sutherlin School District 130 Arlington Public Schools	0.01109346%	0.00985937%	1,327,497	7,296,29 1,509,66
3353	Sutherlin School District 130				



Net Pension Liability/(Asset) by Employer June 30, 2022 Measurement Date (MD)

100.0000005% 99.9999994% 11,966,479,862

Employer		Proportionate	Proportionate	Employer Net Pension	Employer Net Pension
Employer Number	Employer Name	Share at Prior Measurement Date	Share at Current Measurement Date	Liability/(Asset) at Prior Measurement Date	Liability/(Asset) at Measurement Date
3372	Monument School District 8	0.00051411%	0.00165718%	61,521	253,748
3375	Dayville School District 16J	0.00567881%	0.00502299%	679,554	769,121
3376	Long Creek Schools	0.00481622%	0.00527634%	576,332	807,914
3392 3394	Burns-Slater School District Crane Elementary School	0.00000000% 0.00738893%	0.00000000% 0.00782983%	0 884.195	0 1,198,904
3395	Pine Creek School	0.00049514%	0.00782983%	59,251	89,514
3396	Diamond School District 7	0.00017116%	0.00058785%	20,482	90,012
3397	Suntex School District	0.00083494%	0.00072606%	99,913	111,174
3398	Drewsey School	0.00084626%	0.00074306%	101,268	113,777
3399 3405	Frenchglen School District Fields-Trout Creek 33	0.00088142% 0.00174603%	0.00084564% 0.00185348%	105,475 208,938	129,484 283,805
3407	Crane Union High School	0.00689356%	0.00841456%	824,916	1,288,438
3408	Burns Union High School	0.0000000%	0.00000000%	0	0
3409	Hood River County School District	0.22322466%	0.24397621%	26,712,134	37,357,653
3414	Phoenix-Talent School District	0.09872831%	0.10371878%	11,814,303	15,881,426
3415 3416	Ashland Public Schools Central Point School District 6	0.18274873% 0.29540180%	0.18774990% 0.28656997%	21,868,590 35,349,197	28,748,277 43,879,612
3417	Eagle Point School District 9	0.22331432%	0.22214180%	26,722,863	34,014,367
3424	Rogue River School District	0.05128538%	0.05632893%	6,137,055	8,625,089
3432	Prospect School District	0.01564942%	0.01451657%	1,872,685	2,222,778
3439	Butte Falls School District	0.01749285%	0.01661930%	2,093,278	2,544,748
3440 3445	Pinehurst School Culver School District 4	0.00141056%	0.00172413%	168,794	263,999
3446	Ashwood School	0.04307836% 0.00051628%	0.04638671% 0.00065686%	5,154,963 61,781	7,102,736 100,578
3447	Madras School District	0.16330507%	0.08019887%	19,541,868	12,280,056
3451	Black Butte School District	0.00154708%	0.00270739%	185,131	414,556
3453	Josephine County School District Cu	0.00000000%	0.00000000%	0	0
3454	Grants Pass School District	0.41228982%	0.39763541%	49,336,578	60,885,959
3455 3456	Klamath Falls School District 1 Klamath County School District	0.00000000% 0.41992040%	0.00000000% 0.42510282%	0 50,249,690	0 65,091,771
3457	Klamath Falls City Schools	0.19545102%	0.18249649%	23,388,607	27,943,874
3460	Union School District 5	0.00000000%	0.00000000%	0	0
3461	Lake County School District 7	0.05148312%	0.02238445%	6,160,717	3,427,508
3462	Paisley School District	0.01110692%	0.01015000%	1,329,107	1,554,169
3463 3464	North Lake School District 14 Plush School District	0.01485647%	0.01742915% 0.00119983%	1,777,796 135,273	2,668,753
3465	Adel School District 21	0.00113043% 0.00073069%	0.00075254%	87,438	183,718 115,229
3470	Pleasant Hill School District	0.05259071%	0.05195295%	6,293,257	7,955,039
3473	Eugene School District 4J	0.98820421%	0.96785523%	118,253,258	148,198,054
3487	Springfield School District 19	0.53884799%	0.22201616%	64,481,136	33,995,129
3494 3498	Fern Ridge School District Mapleton School District	0.05660650% 0.01645885%	0.05373647% 0.01554734%	6,773,805 1,969,545	8,228,132 2,380,610
3502	Creswell School District 40	0.07261403%	0.06611689%	8,689,343	10,123,822
3506	South Lane School District	0.09854001%	0.04136532%	11,791,770	6,333,860
3510	Bethel School District	0.33451783%	0.11863891%	40,030,009	18,165,997
3517	Crow-Applegate-Lorane District 66	0.02147470%	0.02077755%	2,569,766	3,181,460
3519 3520	McKenzie School District Junction City School District 69	0.02060708% 0.04853142%	0.02068094% 0.05340423%	2,465,942	3,166,667
3522	Lowell School District	0.03021242%	0.03340423%	5,807,503 3,615,363	8,177,259 4,380,321
3524	Oakridge School District	0.03330476%	0.01374485%	3,985,407	2,104,612
3527	Marcola School District 79	0.02696370%	0.02529251%	3,226,606	3,872,791
3533	Triangle Lake Schools	0.01900725%	0.01740170%	2,274,499	2,664,549
3537 3579	Siuslaw School District 97J	0.06100091%	0.07096546%	7,299,662	10,866,236
3582	Lincoln County School District Linn County School District 5	0.03377071% 0.00000000%	0.06790750% 0.00000000%	4,041,165 0	10,398,001 0
3603	Hamilton Creek School District	0.0000000%	0.00000000%	0	0
3610	Harrisburg Elementary School District 42J	0.00000000%	0.00000000%	0	0
3613	Harris School	0.00000000%	0.00000000%	0	0
3615	Central Linn School District 552C	0.04253938%	0.04090592%	5,090,466 8,897,993	6,263,517
3618 3626	Sweet Home School District 55 Wyatt School District 63Cj	0.07435765% 0.00000000%	0.07839849% 0.00000000%	0,097,993	12,004,382
3647	Scio School District 95C	0.03327117%	0.03445149%	3,981,388	5,275,214
3665	Santiam Canyon School District	0.03026495%	0.03003241%	3,621,649	4,598,565
3676	Harrisburg High School	0.00000000%	0.00000000%	0	0
3684	Ontario School District 8C	0.12944903%	0.14106588%	15,490,492	21,600,017
3687 3689	Juntura Grade School Vale School District 15	0.00060106% 0.00000000%	0.00077857% 0.00000000%	71,926 0	119,215 0
3694	Nyssa School District 26	0.07872487%	0.08264740%	9,420,596	12,654,975
3696	Annex Elementary School	0.00711488%	0.00711230%	851,401	1,089,036
3707	Adrian School District 61	0.01710253%	0.01866680%	2,046,571	2,858,262
3709	Harper School District 66	0.01005228%	0.00971306%	1,202,904	1,487,264
3712 3715	W W Jones School Vale High School	0.00122897% 0.00000000%	0.00134474% 0.00000000%	147,064 0	205,907
3715	Silverton RFD	0.0000000%	0.0000000%	0	0
3727	Aumsville Elementary	0.00000000%	0.0000000%	0	0
3729	Jefferson School District 14Cj	0.03098609%	0.03296378%	3,707,944	5,047,416
3730	North Marion School District 15	0.08030562%	0.04251060%	9,609,756	6,509,226



Net Pension Liability/(Asset) by Employer June 30, 2022 Measurement Date (MD)

100.0000005% 99.9999994% 11,966,479,862

Employer		Proportionate Share at Prior	Proportionate Share at Current	Employer Net Pension Liability/(Asset) at Prior	Employer Net Pension Liability/(Asset) at
Employer Number	Employer Name	Measurement Date	Measurement Date	Measurement Date	Measurement Date
3732	Marion Elementary School	0.00000000%	0.00000000%	0	(
3735	Salem-Keizer Public Schools	2.14984398%	2.20457960%	257,260,647	337,565,369
3750	St Paul School District	0.01726615%	0.01794737%	2,066,150	2,748,102
3759	Eldriedge Elementary	0.00000000%	0.00000000%	_,,,,,,,,	_,,
3760	West Stayton School District	0.0000000%	0.00000000%	0	(
3761	Bethany Elementary	0.00000000%	0.00000000%	0	(
3763	Butte Creek School	0.00000000%	0.00000000%	0	(
3769	Scotts Mills School	0.00000000%	0.00000000%	0	(
3771	Gervais Elementary School	0.00000000%	0.00000000%	0	(
3772	Stayton School District 77J	0.00000000%	0.00000000%	0	(
3780	Mt Angel School District 91	0.04985248%	0.04677093%	5,965,587	7,161,568
3781	Silver Crest School District 93	0.00000000%	0.0000000%	0	
3786	Woodburn School District	0.38661159%	0.38438060%	46,263,798	58,856,38
3794	Detroit School District 123J	0.00000000%	0.00000000%	0	
3804	Monitor School District 142J	0.00000000%	0.00000000%	0	
3806	Cloverdale School District 144	0.00000000%	0.00000000%	0	40,000,54
3809	Morrow County Schools	0.12097183%	0.07059524%	14,476,070	10,809,54
3818	Portland Public Schools	2.23814969%	1.31866444%	267,827,732	201,913,98
3820	Parkrose School District	0.12538306%	0.05565250%	15,003,939	8,521,51
3821	Gresham Grade School District 4	0.00000000%	0.00000000%	0	
3823 3824	Orient School Reynolds School District	0.00000000% 0.43186888%	0.00000000% 0.45972007%	51,679,503	70,392,36
3842	Corbett School District 39				
3842 3843	David Douglas School District	0.07287963% 0.80055121%	0.06691439% 0.76920752%	8,721,126 95,797,799	10,245,93 117,781,10
3847			0.04054905%	4,373,710	
	Riverdale School Barlow-Gresham Uhs District U2-20Jt	0.03654968%		4,373,710	6,208,87
3848 3850	Dallas School District	0.00000000% 0.19043861%	0.00000000% 0.06332636%	22,788,798	9,696,53
3859	Central School District 13J	0.15290580%	0.00332030%	18,297,442	24,366,57
3865	Perrydale School District 21	0.02064804%	0.02137120%	2,470,844	3,272,36
3887	Falls City School District	0.00993982%	0.02137120%	1,189,447	1,939,32
3894	Sherman County School District 9	0.00093362%	0.00000000%	1,169,447	1,939,32
3902	Tillamook Public Schools	0.07263162%	0.05191885%	8,691,448	7,949,81
3920	Neah-Kah-Nie School District	0.07203102%	0.06815183%	8,624,903	10,435,41
3927	Echo School District	0.01667203%	0.00890384%	1,995,055	1,363,35
3928	Umatilla School District 6R	0.07029270%	0.00390304 %	8,411,562	5,689,64
3929	Ferndale School District 10	0.00000000%	0.00000000%	0,411,302	3,009,04
3931	Pendleton School District 16R	0.08609090%	0.10230870%	10,302,050	15,665,51
3935	Athena-Weston School District 29Rj	0.03723134%	0.03810914%	4,455,281	5,835,27
3936	Milton-Freewater Elementary School District 31	0.00000000%	0.00000000%	4,433,201	3,033,27
3942	Stanfield School District	0.02066203%	0.02161167%	2,472,518	3,309,18
3944	Ukiah School	0.00472455%	0.00418303%	565,362	640,50
3957	Helix School District	0.01101004%	0.01169610%	1,317,514	1,790,90
3958	Pilot Rock School District 2R	0.01298708%	0.01644698%	1,554,096	2,518,36
3959	Mcloughlin Union High School District	0.00000000%	0.00000000%	0	
3965	La Grande Public Schools	0.09885690%	0.05018315%	11,829,691	7,684,04
3966	Union County School District	0.01315163%	0.01710301%	1,573,787	2,618,81
3967	North Powder School District	0.01985396%	0.01987586%	2,375,820	3,043,39
3969	Imbler School District	0.02172877%	0.01990286%	2,600,169	3,047,52
3970	Cove School District	0.01827987%	0.01482062%	2,187,457	2,269,33
3973	Elgin School District 23	0.02277408%	0.02524496%	2,725,256	3,865,51
3986	Joseph School District 6	0.02110132%	0.01887087%	2,525,085	2,889,50
3990	Wallowa School	0.01459458%	0.01472797%	1,746,457	2,255,14
3993	Enterprise School District 21	0.02526954%	0.02572495%	3,023,874	3,939,00
4003	Troy School District 54	0.00063621%	0.00063155%	76,132	96,70
4008	Chenowith School District	0.00000000%	0.00000000%	0	•
4012	Dufur Schools	0.02656218%	0.02455217%	3,178,558	3,759,43
4022	Maupin Grade School 84	0.0000000%	0.0000000%	0	.,,
4025	West Union School District 1	0.0000000%	0.00000000%	0	
4030	Hillsboro Elementary School District 7	0.0000000%	0.00000000%	0	
4034	Gaston Public Schools	0.01842656%	0.02036713%	2,205,011	3,118,61
4035	Banks School District	0.05363551%	0.04903241%	6,418,282	7,507,84
4047	Reedville School District 29	0.00000000%	0.00000000%	0	
4055	Groner School	0.0000000%	0.00000000%	0	
4062	Beaverton School District	2.37946690%	2.27836814%	284,738,427	348,863,87
4080	North Plains School District 70	0.00000000%	0.00000000%	0	
4105	Hillsboro Union High School	0.00000000%	0.00000000%	0	
4109	Spray School District 1	0.00396050%	0.00508494%	473,932	778,60
4114	Fossil School District 21J	0.00913647%	0.00806540%	1,093,314	1,234,97
4128	Yamhill Grade School	0.0000000%	0.00000000%	0	•
4135	Newberg School District 29Jt	0.17919638%	0.21390982%	21,443,499	32,753,88
4142	McMinnville Schools	0.33834796%	0.34252742%	40,488,340	52,447,82
4144	Sheridan School District 48J	0.03872969%	0.04100453%	4,634,581	6,278,61
4166	Yamhill-Carlton School District 1	0.01413725%	0.01840913%	1,691,731	2,818,80
4185	Lebanon School District Uh-1	0.0000000%	0.0000000%	0	,,
	Wasco County High School	0.0000000%	0.0000000%	0	
4189					
4189 4203	Victor Point School	0.00000000%	0.00000000%	0	



Net Pension Liability/(Asset) by Employer June 30, 2022 Measurement Date (MD)

99.9999994% 100.0000005%

11,966,479,862

Employer		Proportionate Share at Prior	Proportionate Share at Current	Employer Net Pension Liability/(Asset) at Prior	Employer Net Pension Liability/(Asset) at
Number	Employer Name	Measurement Date	Measurement Date	Measurement Date	Measurement Date
4219	Grant County Education Service District	0.00347197%	0.00528778%	415,473	809,665
4220 4221	Jefferson County Education Service District Marion Education Service District	0.01124740% 0.00000000%	0.00588843% 0.00000000%	1,345,918 0	901,637 0
4223	InterMountain Education Service District	0.09430567%	0.05683678%	11,285,069	8,702,851
4224	Wallowa County Region 18	0.01375194%	0.01247287%	1,645,623	1,909,847
4225	Washington County Education Service District	0.00000000%	0.00000000%	0	0
4226 4227	North Central Education Service District Cascade School District Uh5	0.00642150% 0.00000000%	0.00633691% 0.00000000%	768,428 0	970,308 0
4230	Mari-Linn School District	0.00000000%		0	0
4232	South Coast Education Service District Region 7	0.05916430%	0.06078607%	7,079,884	9,307,567
4237	Douglas Education Service District	0.11831698%		14,158,378	19,472,654
4238 4251	Multnomah Education Service District	0.20765317% 0.00000000%		24,848,775 0	11,873,558
4252	Clatsop County Education Service District High Desert Education Service District	0.12133102%	0.10881265%	14,519,052	16,661,400
4254	Willamette Education Service District	0.12197439%		14,596,041	20,643,956
4258	Hermiston School District 8R	0.24948248%	0.07966760%	29,854,271	12,198,708
4259	Clackamas Education Service District	0.14683746%		17,571,275	22,419,981
4260	Greater Albany School District 8J	0.49219491%		58,898,405	74,720,022
4268	Lake Oswego School District	0.38148475%	0.38842980%	45,650,296	59,476,396
4270 4271	Silver Falls School District	0.17931244%		21,457,387	13,798,621
4271	Malheur Education Service District Region 14 Linn-Benton-Lincoln Education Service District	0.02519842% 0.14583903%	0.02645609% 0.14252110%	3,015,364 17,451,798	4,050,958 21,822,840
4272	Double O School District	0.00086925%		104,019	113,148
4275	Tillamook County Education Service District	0.00000323%	0.00000000%	0	0
4276	Lane County Education Service District	0.08589352%		10,278,431	13,519,153
4277	Mitchell School	0.00814378%		974,524	1,056,770
4279	St Helens School District 502	0.09761333%		11,680,879	15,783,500
4280	Northwest Regional Education Service District	0.35344391%	0.34249536%	42,294,794	52,442,911
4286	Southern Oregon Education Service District	0.12140361%	0.11005582%	14,527,739	16,851,754
4288	Medford School District 549C	0.62940302%	0.69361383%	75,317,386	106,206,194
4291	Dayton Public Schools	0.03326880%	0.02829770%	3,981,104	4,332,946
4293	Lake County Education Service District	0.00602036%		720,425	859,210
4294	Harney Education Service District Region XVII	0.00989650%	0.01113356%	1,184,263	1,704,771
4295 4297	Wasco County Education Service District Yamhill Education Service District	0.02442129%	0.02414247%	2,922,369	3,696,697
4306	Amity School District	0.00000000% 0.02211744%	0.00000000% 0.02659027%	2,646,679	0 4,071,504
4307	Columbia School District 5J	0.00000000%		2,040,079	4,071,304
4309	Scappoose School District	0.12413047%	0.11011740%	14,854,048	16,861,183
4311	Redmond School District 2J	0.35871770%	0.15908710%	42,925,881	24,359,427
4312	Reedsport School District	0.03061267%	0.03179003%	3,663,259	4,867,691
4313	Forest Grove School District	0.34726989%	0.33239071%	41,555,981	50,895,687
4314	Willamina School District 30J	0.05089142%	0.04830448%	6,089,912	7,396,385
4315	John Day School District	0.02214731%		2,650,253	3,953,341
4316	Tigard-Tualatin School District 23J	0.75631847%	0.76972530%	90,504,697	117,860,387
4317	Sherwood School District 88J	0.28560023%		34,176,294	43,986,730
4320	Rainier School District 13	0.03986679%	0.04010464%	4,770,651	6,140,825
4321 4323	North Clackamas School District 12 Estacada School District 108	0.78604343% 0.08769662%		94,061,729	132,947,400 15,572,857
4323	Centennial School District 28	0.43357520%	0.39108237%	10,494,198 51,883,689	59,882,557
4326	Harney County School District 3	0.00000000%		01,000,000	0
4327	Jordan Valley School District 3	0.00677945%	0.00633129%	811,262	969,448
4329	Gervais School District 1	0.03172171%	0.02510089%	3,795,972	3,843,450
4330	Vale School District 84	0.06105556%	0.06242596%	7,306,201	9,558,667
4331	Molalla River School District	0.05030092%	0.07695189%	6,019,249	11,782,878
4332	Gresham-Barlow School District 10	0.45728609%	0.48900066%	54,721,048	74,875,812
4333	Canby School District	0.17751299%	0.19960264%	21,242,056	30,563,169
4334	Cascade School District 5	0.09395092%	0.09909190%	11,242,618	15,172,958
4335	Milton-Freewater Unified School District 7	0.05931237%	0.04449763%	7,097,603	6,813,480
4336	Nestucca Valley School District 101	0.03030899%	0.03043973%	3,626,919	4,660,933
4337 4338	Sherman County School District Three Rivers U J School District	0.01130038% 0.22278607%	0.01165239% 0.22596488%	1,352,258 26,659,650	1,784,215 34,599,757
4339	Lebanon Community School District	0.26300866%	0.23470108%	31,472,878	35,937,444
4339	Monroe School District 1J	0.20300000%	0.01869480%	2,218,869	2,862,549
4341	Hillsboro School District 1J	1.08588394%	1.07559541%	129,942,083	164,695,238
4342	North Santiam School District 29J	0.08007615%	0.04412934%	9,582,296	6,757,087
4343	Harrisburg Sschool District 7	0.04450892%	0.04587727%	5,326,151	7,024,731
4344	South Wasco County School District 1	0.01994568%	0.01906771%	2,386,796	2,919,649
4345	Oregon Trail School District 46	0.23511032%	0.23604460%	28,134,429	36,143,164
4346	Knappa School District 4	0.03418451%	0.03345735%	4,090,683	5,122,992
4347	Clatskanie School District 6J	0.05215186%	0.05363157%	6,240,742	8,212,069



Net Pension Liability/(Asset) by Employer June 30, 2022 Measurement Date (MD)

100.0000005% 99.9999994% 11,966,479,862

Employer		Proportionate Share at Prior	Proportionate Share at Current	Employer Net Pension Liability/(Asset) at Prior	Employer Net Pension Liability/(Asset) at
Number	Employer Name	Measurement Date	Measurement Date	Measurement Date	Measurement Date
4348	Lourdes Charter School	0.00121182%	0.00181640%	145,012	278,127
4350	Ridgeline Montessori	0.00997454%	0.01090593%	1,193,601	1,669,917
4351	The Village School	0.00266369%	0.00248235%	318,750	380,098
4352	Armadillo Technical Institute	0.00484673%	0.00412221%	579,983	631,193
4354	Opal Charter School	0.00238586%	0.00261661%	285,503	400,655
4355	Three Rivers Charter School	0.00776130%	0.00700499%	928,754	1,072,605
4358	Detroit Lake Charter School	0.0000000%	0.00000000%	0	0
4360	Luckiamute Valley Charter School	0.01055044%		1,262,516	1,624,824
4361 4362	Rimrock Expeditionary Alternative Learning	0.00000000% 0.00083622%	0.00000000%	100.000	120.047
4363	Kings Valley Charter School Multisensory Learning Academy	0.02132235%	0.00084278% 0.02761846%	100,066 2,551,535	129,047 4,228,940
4365	Mitch Charter School	0.00792940%	0.00958564%	948,870	1,467,754
4366	Sand Ridge Charter School	0.01307286%		1,564,361	1,846,694
4367	Arthur Academy Charter School	0.04102639%	0.03953453%	4,909,415	6,053,530
4369	Trillium Charter School	0.00003243%	0.00000000%	3,881	0
4370	Howard Street Charter School, Inc.	0.00564708%	0.00598353%	675,757	916,198
4371	The Lighthouse School	0.00911951%	0.00896740%	1,091,284	1,373,089
4373	Sheridan Japanese School Foundation	0.00282120%	0.00362040%	337,598	554,356
4374	Ione School District	0.01643719%	0.01566191%	1,966,953	2,398,153
4375	Eddyville Charter School	0.01365353%	0.01195256%	1,633,847	1,830,177
4376	Four Rivers Community School	0.01479050%	0.01739910%	1,769,902	2,664,151
4378	Mosier Community School	0.01015470%	0.00839242%	1,215,160	1,285,048
4379	Siletz Valley School	0.00999409%		1,195,941	1,980,064
4380	The Emerson School	0.00497132%	0.00557809%	594,892	854,117
4381	North Wasco County School District 21	0.11624732%	0.13302220%	13,910,712	20,368,368
4382	Self Enhancement Inc	0.00000000%	0.00000000%	0	0
4383	City View Charter School	0.00906819%	0.01120543%	1,085,143	1,715,776
4386 4388	Nixyaawii Community School West Lane Tech	0.00574020% 0.00513339%	0.00532831% 0.00542554%	686,900 614,286	815,871 830,759
4390	Oregon Connections Academy	0.00313339%	0.13044873%	13,520,966	19,974,318
4392	Eagleridge High School	0.00849863%	0.00856895%	1,016,987	1,312,078
4393	Cascade Heights Public Charter School	0.00875790%	0.00937481%	1,048,012	1,435,472
4396	Sweet Home Charter School	0.00513768%		614,799	773,298
4397	Springwater Environmental Sciences School	0.00999197%	0.00770236%	1,195,687	1,179,386
4398	LEP High	0.0000000%	0.00000000%	0	0
4400	Phoenix School	0.00609049%	0.00572124%	728,817	876,037
4401	Ballston Community School	0.00223829%	0.00168025%	267,845	257,280
4402	Sage Community School	0.00049571%	0.00000000%	59,319	0
4403	Portland Village School	0.01319031%	0.01470067%	1,578,416	2,250,968
4404	Alliance Charter Academy	0.01771105%	0.01784278%	2,119,389	2,732,088
4405	Forest Grove Community School	0.00787591%	0.00877302%	942,469	1,343,325
4407	Madrone Trail Public Charter School	0.00853132%	0.00956750%	1,020,899	1,464,976
4408	Muddy Creek Charter School	0.00564085%		675,011	554,529
4409	Southwest Charter School	0.00872882%	0.00745261%	1,044,532	1,141,144
4410 4411	Ace Academy Sherwood Charter School	0.00000000%	0.00000000% 0.00762642%	0 893,871	1 167 759
4411	Estacada Web Academy	0.00746979% 0.02710268%	0.03244638%	3,243,237	1,167,758 4,968,192
4413	Marcola Early College Academy	0.00000000%		3,243,237	4,900,192
4414	Marcola Web Academy	0.0000000%	0.00000000%	0	0
4418	Lewis And Clark Montessori Charter School	0.01930909%	0.01387083%	2,310,618	2,123,902
4419	Silvies River Web Academy	0.01362028%	0.01784974%	1,629,868	2,733,153
4420	Oregon Virtual Academy	0.04987742%	0.06151403%	5,968,571	9,419,032
4421	Home Scholars Academy of Oakridge and Westfir	0.00000000%	0.00000000%	0	0
4422	Redmond Proficiency Academy	0.03107995%	0.03569066%	3,719,176	5,464,956
4423	Molalla River Academy	0.01022136%	0.00758427%	1,223,137	1,161,304
4424	The Ivy School	0.01093593%	0.00900933%	1,308,646	1,379,509
4429	Clackamas Web Academy	0.00012462%	0.00013093%	14,913	20,048
4430	Clackamas Charter Alliance 2	0.00093685%	0.00092885%	112,108	142,226
4431	Corbett Charter School	0.0000000%	0.0000000%	0	0
4432	Renaissance Public Academy	0.00000000%	0.00416245%	0	637,355
4433	Powell Butte Community Charter School	0.01084413%	0.01037746%	1,297,661	1,588,997
4434	Logos Public Charter School	0.03403877%	0.03421080%	4,073,243	5,238,360
4435	Sunny Wolf Charter School	0.00754375%		902,721	1,214,669
4436	Academy Of Arts & Academics	0.00000000%	0.00000000%	029.640	4 400 405
4437 4439	Center for Advance Learning Homesource Family Charter	0.00776042% 0.00000000%	0.00968642% 0.00000000%	928,649 0	1,483,185
4439 4440	Sheridan Allprep Academy	0.00520780%	0.00693890%	623,190	1,062,485
4441	Baker Web Academy	0.08249286%		9,871,491	15,044,040
7771	Said. Tob roadony	0.0024320070	J.JJUZ-133070	3,071,431	10,077,040



Net Pension Liability/(Asset) by Employer June 30, 2022 Measurement Date (MD)

100.0000005%

99.9999994%

11,966,479,862

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Employer		Proportionate Share at Prior	Proportionate Share at Current	Employer Net Pension Liability/(Asset) at Prior	Employer Net Pension Liability/(Asset) at
Number	Employer Name	Measurement Date	Measurement Date	Measurement Date	Measurement Date
4443	Knova Learning Oreogn	0.01020204%	0.01142595%	1,220,825	1,749,542
4444	Bennett Pearson Academy, Inc.	0.00435651%	0.00620081%	521,321	949,468
4446	Coburg Community Charter School	0.01051176%	0.01048862%	1,257,888	1,606,018
4447	Arco Iris Spanish Immersion Charter School	0.01392393%	0.01435820%	1,666,204	2,198,528
4448	Gresham Barlow Web Academy	0.02156212%	0.02617564%	2,580,227	4,008,016
4449	Mosier Middle School	0.00000000%	0.00000000%	0	0
4450	Sauvie Island Academy	0.01234379%	0.00930355%	1,477,117	1,424,560
4451	River's Edge Academy Charter School	0.00550466%	0.00683178%	658,714	1,046,083
4452	South Columbia Family School	0.00212389%	0.00224639%	254,155	343,967
4453	Woodland Educational Initiative	0.00435216%	0.00602457%	520,800	922,483
4454	Le Monde Immersion Charter School	0.01367918%	0.01338529%	1,636,916	2,049,556
4455	Hope Chinese Charter School	0.01504994%	0.01512224%	1,800,948	2,315,518
4456	Insight School of Oregon Charter	0.01553670%	0.02155121%	1,859,196	3,299,923
4457	Oregon Virtual Education East	0.00094044%	0.00000000%	112,538	0
4458	Oregon Virtual Education West	0.00094044%	0.00000000%	112,538	0
4459	Crater Lake Charter Academy	0.01034029%	0.01100698%	1,237,369	1,685,389
4460	Kairos Pdx	0.01143979%	0.01485415%	1,368,940	2,274,468
4461	Mountain View Academy	0.00000000%	0.00000000%	0	0
4462	Bend International School	0.00772556%	0.00937255%	924,478	1,435,125
4463	Dallas Community School-Community Innovation Partners	0.00431995%	0.00557779%	516,946	854,072
4464	The Valley School Of Southern Oregon	0.00332856%	0.00455757%	398,311	697,855
4465	Bridge Educational Foundation	0.00170291%	0.00135487%	203,778	207,458
4467	Cannon Beach Academy	0.00216527%	0.00199854%	259,107	306,017
4468	Frontier Charter Academy	0.01832267%	0.02347836%	2,192,579	3,595,008
4469	Desert Sky Montessori	0.00613132%	0.00625921%	733,703	958,411
4470	Oregon Family School	0.00984049%	0.01267649%	1,177,560	1,941,025
4471	Wahtonka Community School	0.00288646%	0.00494180%	345,408	756,689
4472	Valley Inquiry Charter School	0.00000000%	0.00024180%	0	37,024
4473	Willamette Connections Academy	0.00339721%	0.01559916%	406,526	2,388,544
4474	Oregon for Quality Virtual Education Inc	0.00000000%	0.00000000%	0	0
4479	Harmony Academy	0.00271601%	0.00278135%	325,011	425,880



The color The	Total for all entities	15,312,006,363	743,274,372	2,402,536,547 Defe	rred Outflows of Re	1,336,008,140 sources	1,777,334,548	95,488,479	21,949,628	2,737,490,545 Deferred Inflows of Re	1,336,008,204	1,777,334,536	2,310,328,494	- Pension	(13) Expense	2,310,328,481
Part			Differences				Differences between	Differences				Differences between		Amortization of	Amortization of	
Segretary Part		Employer Net		'		Changes in					Changes in		Employer Share of			
See		Pension				Employer					Employer	and Proportionate Share				Employer Total
The Control 1					Earnings											Expense/(Income) 689 219 402
March Marc					0					12.992.795					16.583.028	21,754,538
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March					0		0									978,060
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200 Martin Conference 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,					0											9,705,504
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Sept Mark County Mark Co					0		244 043 874									715,936 35,194,136
Section					0		244,043,074									18,464,780
200 Line Comp. 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700 1,700,700	2011 Washington County	255,200,941			0		9,013,493				4,821,807					40,512,916
March Marc					0		0				0					446,793
900 - Septiment Control					0		44.351									3,224,923 10,581,123
200 Search Control 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000					0											6,983,954
2011 Control	2016 Sherman County	3,473,331	168,602	544,984	0	340,138		21,660	4,979	620,964		294,797	524,068	(139,877)	251,531	635,722
Second Control					0		0				0					3,090,588
Section Sect					0											4,328,931 1.808.494
Second S					0											1,000,494
2000 December County					0											711,721
Second Column			0	0	0	0	0	0	0	0	0	0	0	0	0	0
2005 New County		111,836,403	5,428,755	17,547,736	0	12,352,250	6,069,325			19,994,186	1,385,305	12,699,572	16,874,263		(567,108)	19,349,690
2006 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000		0 153 014	1/1/ 3/0	1 // 36 200	0	683 541	0	•		1 636 5/13	471 641	1 772 881	1 381 17/	•	(502.041)	921,914
2007 PMA Country 3224-302 1.97/724 5.64-622 9.30-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1.00-64. 1					0		138.689				0					3.631.550
2002 Mahmur County	2037 Polk County				0				47,182	5,884,440		3,038,058	4,966,224			5,307,467
2000 Demon Commit					0											83,625,895
2012 Jacobson County 37,300,009 1,31,217 1,320,000 1,31,217 1,320,000 1,31,217 1,320,000 1,31,217 1,320,000 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31,320 1,31					0											1,477,738 7,381,787
2043 Lincian County					0											7,303,002
200 Websen Carriny 475.05 22.70 75.237 0 233.857 20 2.960 857.05 28.527 116.242 72.349 50.010 (0.150) 200 Temporal Carring 5.00 February 5.0	2043 Lincoln County	7,870,048	382,027	1,234,853	0	468,200	0	49,079	11,282				1,187,460	155,991		973,241
200 Tamond County 13,210 64 2073 0 1,318 0 0 82 19 2,302 1734 5,388 1,003 (21) 1,10373 0 200 Base Accordance 15,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,00					0											944,702
200 State Audicinity 56,465,262 2788,000 8,800,200 0 794,391 20,114 351,754 80,865 10,044,170 51,320 73,780,945 8,510,621 244,868 1,967,750 3,144,221 2,578 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,777 2,278,778 2,278,778 2,278,778 2,278,778 2,278,778 2,278,778 2,278,778 2,278,778 2,278,778 2,278,778 2,278,778 2,278,778 2,278,778 2,278,778 2,278,778 2,278,778 2,278,					0		20									92,775
200 Cly of Rosewing 20,866/291 1,012/42 3.773.877 0 1,317.285 138.096 130.100 29.910 3.703.310 67.225 1,987.700 3.149.277 2.371.683 2.583.888 1,658.511 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.693.898 2.271.					0		20 114									(191) 9,218,214
2102 Chy Meerford 50.158.174 24.03.049 50.158.174 24.03.049 50.158.174 24.03.049 50.158.174 24.03.049 50.158.174 24.03.049 50.158.174 24.03.049 50.158.174 24.03.049 50.158.174 24.03.049 50.158.174 24.03.049 50.158.174 24.03.049 50.158.174 24.03.049 50.158.174 24.03.049 50.158.174 24.03.049 50.158.174 24.03.049 50.158.174 24.03.049 50.158.174 24.03.049 50.158.174 24.03.049 50.158.174 24.03.049 50.158.174 24.03.049 50.158.174 24.03.049 50.158.174 24.03.049 50.158.174 24.03.049 50.158.174 24.03.049 50.158.174 24.03.049 50.158.174 24.03.049 50.158.174 24.03.049 50.158.174 24.03.049 50.158.174 24.03.049 50.158.174 24.03.049 50.158.174 24.03.049 50.158.174 24.03.049 50.158.174 24.03.049 50.158.174 24.03.049 50.158.174 24.03.049 50.158.174 24.03.049 50.158.174 24.049 50.158.174 24.049 50.158.174 24.049 50.158.174 24.049 50.158.174 24.049 50.158.174 24.049 50.158.174 24.049 50.158.174 24.049 50.158.174 24.049 50.158.174 24.049 50.158.174 24.049 50.158.174 24.049 50.158.174 24.049 50.158.174 24.049 50.158.174 24.049 50.158.174 24.049 50.158.174 24.049 50.158.174 24.049 50.158.174 24.049 50.158.174 24.049 50.158.174 24.049 50.158.174 24.049 50.158.174 24.049 50.158.174 24.049 50.158.174 24.049 50.158.174 24.049 50.158.174 24.049 50.158.174 24.049 50.158.174 24.049 50.158.174 24.049 50.158.174 24.049 50.158.174 24.049 50.158.174 24.049 50.158.174 24.049 50.158.174 24.049 50.158.174 24.049 50.158.174 24.049 50.158.174 24.049 50.158.174 24.049 50.158.174 24.049 50.158.174 24.049 50.158.174 24.049 50.158.174 24.049 50.158.174 24.049 50.158.174 24.049 50.158.174 24.049 50.158.174 24.049 50.158.174 24.049 50.158.174 24.049 50.158.174 24.049 50.158.174 24.049 50.158.174 24.049 50.158.174 24.049 50.158.174 24.049 50.158.174 24.049 50.158.174 24.049 50.158.174 24.049 50.158.174 24.049 50.158.174 24.049 50.158.174 24.049 50.158.174 24.049 50.158.174 24.049 50.158.174 24.049 50.158.174 24.049 50.158.174 24.049 50.158.174 24.049 50.158.174 24.049 50.158.174 24.049 50.158.174 24.049 50.158.174 24.049 50.158.174 24.049 50.158.174 24.0					0											2,784,590
2103 City of Abshary 59,181,74 2,438,064 7,866,909 0 786,698 319,576 312,671 71,873 8,863,736 2,493,565 5,520,369 7,565,021 (410,579) (110,0078) 6, 220,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000					0											22,022,220
210 City of Ashbard					0											7,495,545
2106 Cly of Astoria 11,900,007 \$77,649 1,867,175 0 715,359 81,743 74,211 17,059 2,127,491 146,75 999,541 1,795,514 (3,274) (165,775) 1,210 Cly of Beard S. 1,224 1,224 1,233 3,305,337 10,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,210,105,764 1,21					0											6,054,384 3,102,438
2100 Cly of Bewerton 85,152,141 4,133,469 13,360,851 0 10,126,773 2,44,695 422,085 12,208,66 97,704 12,180,074 2,714,025 7,734 12,180,074 2,714,025 1,785,510 10,287,073 1,478,071 2,417,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011 14,217,011					0											1,627,065
2190 City of Cambry 9.978-207 484.361 1.565.585 0 172.547 139.380 62.26 14.304 1.783.910 155.644 1.04.6672 1.505.546 (18.489) (207.370) 1. 2100 City of Cambry 1.04.6672 2.505.545 (18.489) 2.07.750 1. 2110 City of Eugene Grow 1.25.366 1.00.99 1.04.6572 1.05.576 0 2.00.773.25 1.00.722.381 1.00.822.381 2.00.773 1.00.722.381 2.00.773 1.00.722.381 2.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773 1.00.773			4,133,449	13,360,831	0	10,192,673	0	531,024	122,065	15,223,556			12,848,050	2,417,209		11,266,513
2110 Chyfe Gugnies 2,500,2311 140,884 455,388 0 497,20 125,386 15,099 4,160 18,877 325,427 59,438 437,911 (24,987) (94,44,88) 2112 Chy Of Founts Grove 1,482,160 71,947 232,560 0 636,576 227,840 9,243 2,125 246,963 0 0 228,385 246,294 88,349 2112 Chy Of Founts Grove 1,482,160 71,947 232,560 0 636,576 227,840 9,243 2,125 246,963 0 0 228,385 246,294 88,349 2112 Chy Of Founts Grove 1,482,160 71,947 232,560 0 636,576 227,840 9,243 2,125 246,963 0 0 228,385 246,294 88,349 2112 Chy Of Founts Grove 1,482,160 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,482,760 1 1,					0											14,183,355
2111 Ory of Eugenne					0											1,279,678 318,466
2112 Cty Of Forest Growe 1.482.169 71,947 232.560 0 6369.76 227.840 9.243 2.125 24.893 0 0 223.835 248.294 98.394 2113 Cty Of Grants Pass 2.173.957.27 1297.889 4.195.76 0 995.891 165.796 165.735 38.331 4.708.510 509.285 2.822.087 4.034.552 7.616.09.09.29 11.132.219 0 643.590 147.940 18.450.621 0 21.894.122 15.571.559 4.067.844 (7.083.894) 12.2115 Cty Of Hisbboro 9.838.0671 4.845.574 12.123.37 3.919.367 0 10.1877.489 2.411.70 Cty Of Hisbboro 1.211.00 Cty Of Hisbboro 1					0											30,975,552
2114 City of Gresham 103,202,555 5,009,651 16,193,039 0 11,132,219 0 643,590 147,940 184,50621 0 21,894,122 15,571,559 4,786,863 73,043,040 12,2115 (City of Hilbborn 98,38),671 4,845,972 1 12,125,577 3,919,367 0 11,051,012 206,052 155,775 35,907 4,465,793 827,349 2,562,754 3,768,944 (1,078,209) (273,410) 2,2116 (City of Orlinario 98,324,444 452,827 3,919,367 0 11,150,102 206,052 155,775 35,907 4,465,793 887,349 2,562,754 3,768,944 (1,078,209) (273,410) 2,2116 (City of Orlinario 98,324,444 452,827 3,919,367 0 11,150,102 206,052 155,775 35,907 4,465,793 887,349 2,562,754 3,768,944 (1,078,209) (273,410) 2,2116 (City of Orlinario 98,324,444 452,827 3,919,426 0 1,055,928 3,993 143,854 33,067 4,12,034 41,145 2,565,705 3,480,514 21,146,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,156,147 4,1			71,947	232,560	0	636,976	227,840	9,243		264,983	0	0	223,635		98,384	570,313
2115 Cky of Hellsboro 99,830 671 4,845,974 15,683,972 0 10,877,489 2,481,970 622,562 143,106 17,847,793 1274,839 8,297,919 15,062,797 2,788,683 131,920 17,2175 (2170 GV MeMhmrille) 24,979,174 1,212,837 3,919,367 0 1,150,102 206,052 155,775 35,807 4,465,793 887,349 2,562,754 3,786,209 (273,410) 2, 2110 Cky of Oregon Cky 2,067,565 1,119,444 4,8619,426 0 1,095,928 3,993 143,854 13,367 4,124,034 471,145 2,656,755 3,446,801 4,2210 Cky of Lake Oaweyo 4,674,4185 2,269,053 7,334,415 0 1,641,874 627,772 291,505 67,007 8,356,956 2,107,793 3,787,193 7,052,924 (563,312) (437,459) 6,2121 Cky of Portland 7,922,715 34,917,334,112,866,221 0 73,965,225 19,879 4,85,857 13,607,784 12,208,209 12,124 14,069,94 12,212 Cky of Redmond 22,752,835 1,104,467 3,570,043 0 2,490,744 0 144,891 32,616 4,067,767 0 2,820,002 3,433,026 962,077 (778,057) 2,122 Cky of Stellens 9,942,262 460,773 1,499,387 0 1,413,900 1717,103 55,195 13,607 1,697,033 345,991 714,395 1,342,224 12,22 Cky of West Lim 1,377,056 66,845 216,068 0 348,562 0 348,562 0 8,588 1,974 246,191 12,1486 22,069 207,775 66,759 (713,051) 2126 Cky of West Lim 1,377,056 66,845 216,068 0 348,562 0 348,562 0 38,588 1,974 246,191 12,1486 22,069 207,775 66,759 (713,051) 2126 Cky of West Lim 1,377,056 66,845 255,000 4 34,500 48,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,500 4 4,50					0		165,796				509,285					3,641,212
2117 City of McMinwille 24 97 91,74 2119 City of Orlario 9,324,444 426,27 146,056 0 314,439 1,992,655 58,149 1,197,44 3,619,226 1,197,72 1,197,44 3,619,226 1,197,74 3,191,244 3,191,244 3,191,244 3,191,244 3,191,244 3,191,244 3,191,244 3,191,244 3,191,244 3,191,244 3,191,244 3,191,244 3,191,244 3,191,244 3,191,244 3,191,244 3,191,244 3,191,244 3,191,244 3,191,244 3,191,244 3,191,244 3,191,244 3,191,244 3,191,244 3,191,244 3,191,244 3,191,244 3,191,244 3,191,244 3,191,244 3,191,244 3,191,244 3,191,244 3,191,244 3,191,244 3,191,244 3,191,244 3,191,244 3,191,244 3,191,244 3,191,244 3,191,244 3,191,244 3,191,244 3,191,244 3,191,244 3,191,244 3,191,244 3,191,244 3,191,244 3,191,244 3,191,244 3,191,244 3,191,244 3,191,244 3,191,244 3,191,244 3,191,244 3,191,244 3,191,244 3,191,244 3,191,244 3,191,244 3,191,244 3,191,244 3,191,244 3,191,244 3,191,244 3,181,255 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3,191,347 3					0		2 494 070				1 274 920					12,575,519
2118 Cly of Ordrago 19 324,444					0											17,983,380 2.417.325
2120 Cly of Lake Oswego 46,744,165 2,269,053 7,334,415 0 1,641,874 627,772 291,505 67,007 8,356,956 2,107,793 3,787,93 7,052,924 (563,312) (437,459) 6. 2110 (Ly of Portland 719,3227,175 34,917,531 112,886,321 0 7,396,255 19,879 4,485,857 1,031,149 128,601,764 78,553 87,962,339 108,534,572 26,889,896 (22,912,949) 112,2125 Cly of St Helens 9,492,262 460,773 1,489,387 0 1,413,900 117,103 591,951 13,607 1,697,033 345,991 7,240,025 280,576 (83,312) 41,322,255 280,576 (83,312) 41,322,255 280,576 (83,312) 41,322,255 280,576 (83,312) 41,322,255 280,576 (83,312) 41,322,255 280,576 (83,312) 41,322,255 280,576 (83,312) 41,322,255 280,576 (83,312) 41,322,255 280,576 (83,312) 41,322,255 280,576 (83,312) 41,322,255 280,576 (83,312) 41,322,255 280,576 (83,312) 41,322,255 280,576 (83,312) 41,322,255 280,576 (83,312) 41,322,255 280,576 (83,312) 41,322,255 280,576 (83,312) 41,322,255 280,576 (83,312) 41,322,255 280,576 (83,312) 41,322,255 280,576 (83,312) 41,322,255 280,576 (83,312) 41,322,255 280,576 (83,312) 41,322,255 280,576 (83,312) 41,322,255 280,576 (83,312) 41,322,255 280,576 (83,312) 41,322,255 280,576 (83,312) 41,322,255 280,576 (83,312) 41,322,255 280,576 (83,312) 41,322,255 280,576 (83,312) 41,322,255 280,576 (83,312) 41,322,255 280,576 (83,312) 41,322,255 280,576 (83,312) 41,322,255 280,576 (83,312) 41,322,255 280,576 (83,312) 41,322,255 280,576 (83,312) 41,322,255 280,576 (83,312) 41,322,255 280,576 (83,312) 41,322,255 280,576 (83,312) 41,322,255 280,576 (83,312) 41,322,255 280,576 (83,312) 41,322,255 280,576 (83,312) 41,322,255 280,576 (83,312) 41,322,255 280,576 (83,312) 41,322,255 280,576 (83,312) 41,322,255 280,576 (83,312) 41,322,255 280,576 (83,312) 41,322,255 280,576 (83,312) 41,322,255 280,576 (83,312) 41,322,255 280,576 (83,312) 41,322,255 280,576 (83,312) 41,322,255 280,576 (83,312) 41,322,255 280,576 (83,312) 41,322,255 280,576 (83,312) 41,322,255 280,576 (83,312) 41,322,255 280,576 (83,312) 41,322,255 280,576 (83,312) 41,322,255 280,576 (83,312) 41,322,255 280,576 280,576 280,576 280,576 280,576 280,576					0											1,500,901
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2122 City of Redmond 22,752,835 1,104,467 3,570,043 0 2,490,744 0 141,891 32,616 4,067,767 0 2,820,002 3,43,026 962,027 (778,057) 3, 2123 City of St Helens 9,492,262 460,773 1,489,387 0 1,413,900 117,103 59,195 13,607 1,697,033 345,91 12,1486 22,069 20,775 66,759 (71,305) 2126 City of Went Lin 1,377,056 66,845 216,068 0 348,632 0 8,588 1,974 246,191 121,486 22,069 20,7775 66,759 (71,305) 2126 City of Vest Lin 1,348,442 652,238 2,108,564 0 342,905 233 83,805 19,264 2,402,533 931,746 12,506,393 (2,07,63) (343,518) (71,305) 1, 2128 City of Clottage Grove 1,993,782 33,659 1,724,984 0 1,077,204 0 68,559 15,759 1,965,476 7,172 2,108,399 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,589 1,561,5					0											6,052,153
2123 City of SHelens 9,492,262 460,773 1,489,387 0 1,413,900 117,103 59,195 13,607 1,697,033 345,991 71,4935 1,432,225 280,576 (83,241) 1, 2125 (215 of Vermonis 13,438,442 652,328 2,108,564 0 342,905 233 83,805 19,264 2,402,533 931,746 1,526,393 2,027,639 (343,518) (403,250) 1, 2126 City of West Linn 1,993,782 533,659 1,724,964 0 1,077,204 0 68,559 15,759 1,965,476 7,172 2,106,839 1,626,833 2,027,639 (343,518) (403,250) 1, 2126 City of Tillamonk 3,347,243 162,482 552,000 0 353,094 14,982 2,08,74 4,798 5994,22 164,172 301,683 505,644 (6,208) 1,561,508 75,799 245,009 0 197,994 0 9,738 2,238 279,167 72,379 402,117 235,606 119,421 (121,725) 1,213 (104) of Tillamonk 83,675 41,439 133,946 0 362,341 112 5,324 1,526,119 4,024 117,247 128,006 1,914,211 (121,725) 1,213 (104) of Tillamonk 853,675 41,439 133,946 0 362,341 112 5,324 1,526,119 4,024 117,247 128,006 1,914,211 (121,725) 1,213 (104) of Tillamonk 853,675 41,439 133,946 0 362,341 112 5,324 1,415,261 9,40,24 117,247 128,006 1,914,241 (121,725) 1,213 (104) of Tillamonk 853,675 41,439 133,946 0 362,341 112 5,324 1,415,261 9,40,24 117,247 128,006 1,914,241 (121,725) 1,213 (104) of Tillamonk 853,675 41,439 133,946 0 9,045,071 0 5,843,527 11,941,445 359,495 82,636 10,306,106 11,686,910 5,973,288 8,697,926 (6,191,324) 4,445,057 6,2135 (104) of Tillamonk 85,006,106 (11,686,910 5,973,938 1,211,664 1,047,738 4,445,057 6,2135 (104) of Tillamonk 82,005,933 13,946 1,206,234 14,445,057 6,445,057 6,445,057 6,445,057 6,445,057 6,445,057 6,445,057 6,445,057 6,445,057 6,445,057 6,445,057 6,445,057 6,445,057 6,445,057 6,445,057 6,445,057 6,445,057 6,445,057 6,445,057 6,445,057 6,445,057 6,445,057 6,445,057 6,445,057 6,445,057 6,445,057 6,445,057 6,445,057 6,445,057 6,445,057 6,445,057 6,445,057 6,445,057 6,445,057 6,445,057 6,445,057 6,445,057 6,445,057 6,445,057 6,445,057 6,445,057 6,445,057 6,445,057 6,445,057 6,445,057 6,445,057 6,445,057 6,445,057 6,445,057 6,445,057 6,445,057 6,445,057 6,445,057 6,445,057 6,445,057 6,445,057 6,445,057 6,445,057 6,445,057 6,445,057 6,445,057 6,					0	73,965,255	19,879				78,553					112,311,519 3,616,996
2125 Cky of Versonia 1,377,056 66,845 216,068 0 348,632 0 8,588 1,974 246,191 121,486 22,0669 20,7775 66,759 (71,305) 2126 Cky of Versonia 13,438,442 652,238 2,108,564 0 342,905 233 83,805 19,264 2,402,533 931,746 24,005,339 (343,578) (71,305) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,205 (10,105) 1,					0		117.103				345.991					1,629,560
2127 Clý of Coltage Grove 10,993,782 53,659 1,724,984 0 1,077,204 0 68,559 15,759 1,965,476 7,172 2,108,39 1,656,780 33,41,37 (632,231) 1, 2128 (Ly of Tillamon)					0		0									203,229
2128 Cký of Tillamook 3,347,243 162,482 525,200 0 0,535,094 14,982 20,874 4,788 598,422 164,172 381,483 505,044 (6,208) (102,166) 2129 Cky of Sweet Home 1,561,508 75,799 245,009 0 197,994 0 9,738 2,238 279,167 72,379 40,241 17 23,606 19,421 (121,725) 2131 Cky of Drain 853,675 41,439 133,946 0 36,234 112 5,324 1,224 152,621 94,024 117,247 128,005 (30,704) (30,774) 2132 Eugene Water & Electric Board 57,646,651 2,798,280 9,045,071 0 5,843,527 11,941,445 359,495 82,636 10,306,106 11,686,910 5,973,903 1,211,664 10,477,63 (4,855,075) 6,100,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,0	2126 City of West Linn				0		233									1,280,871
2129 City of Sweet Home					0		0									1,357,686
2131 Cily Of Drain 853.675 4 1,439 133.946 0 36.234 112 5.324 1.24 152.621 94.024 11.247 128.805 (30.700) (30.774) 2132 Eugene Water & Electric Board 57,646.651 2,798.280 9.045.071 0 5,843.527 11.941,445 359.495 82.636 10.306,106 11.686,91 15.727.258 8.997.258 (6.191.324) 4.445.057 6, 2135 McMinnille Water & Light Department 8,030.461 389.814 1,260.023 0 654.299 37,460 50.079 11.512 1.435.591 182.286 723.903 1.211,664 1.047.763 (61.546) 2, 2138 City Of Hood River 8,206.963 398.382 1.287.717 0 809.882 1.495,727 51,180 11.765 1.467.246 458.577 752.09 12.38.295 58.646 293.903 1. 2139 City of Floedsport 2 0,044.008 100.21 323.917 0 576.455 0 12.874 2.999 369.076 373.918 450.321 311,485 65.522 58.646 293.903 1. 2140 City of Lebanon 9,977.844 484,344 1,565.78 0 923.895 0 62.24 14,303 1.783.845 356.304 1.070,839 1,505.492 121,727 (304.860) 1, 2142 City of Sherwood 14,322.734 985.253 2.247.314 0 1.887.330 80.898 89.319 0.552 2.560.628 320.266 1,35.015 2,161.064 350.991 (281.556) 2, 2143 City of Okaland 278.761 13.552 43.739 0 32.000 10.295 1,738 400 49.837 18.159 15.599 42.060 (9,413) 42.060 (9,413)					0		14,982									396,670 233,302
2132 Eugene Water & Electric Board 57,646,651 2,798,280 9.045,071 0 5,843,527 11,941,445 359,495 82,636 10,306,106 11,686,910 5,772,58 8,897,926 (6,191,324) 4,445,057 6, 2135 Modhimnike Water & Light Department 8,303,641 339,914 1,260,023 0 654,299 37,460 50,079 11,512 1,435,591 12,226 5,773,938 1,211,664 1,047,763 (61,546) 2, 2138 City of Hood River 8,206,963 398,382 1,287,717 0 809,882 1,495,727 51,180 11,765 1,467,246 458,577 755,209 1,238,295 58,646 293,903 1, 2139 City of Redsuport 1 2,004,408 100,210 323,917 0 576,455 0 12,874 2,959 369,076 373,918 450,321 311,485 65,752 (156,678) 2, 240,004,004 10,004,004,004,004,004,004,004,004,004,0					0		112									67,331
2138 Cky of Hood River 8 2.06,963 398,382 1,287,717 0 809,882 1,495,727 51,180 11,765 1,467,246 458,577 75,209 1,238,295 58,646 293,903 1, 2139 Cky of Reedsport 2,064,408 100,210 323,917 0 576,455 0 12,874 2,959 369,076 373,918 450,321 311,485 65,752 (156,873) 2140 Cky of Lebanon 9,977,844 484,344 1,565,578 0 923,895 0 62,224 14,303 1,783,845 356,034 1,070,839 1,505,482 121,727 (304,680) 1, 2142 Cky of Sherwood 14,322,734 695,253 2,247,314 0 1,887,330 80,898 89,319 20,532 2,560,628 320,266 1,352,015 2,161,064 350,991 (281,165) 2, 2143 Cky of Okalkand 278,761 13,552 43,739 0 32,000 10,295 1,738 400 49,837 18,159 15,399 42,060 (9,913) 42,060 (9,913)	2132 Eugene Water & Electric Board	57,646,651		9,045,071	0	5,843,527	11,941,445	359,495	82,636	10,306,106	11,686,910	5,977,258	8,697,926	(6,191,324)	4,445,057	6,951,659
2139 City of Reedsport 2,064,408 100,210 323,917 0 576,455 0 12,874 2,959 369,076 373,918 450,321 311,485 65,752 (156,873) 2140 City of Lebanon 9,977,844 484,344 1,565,578 0 923,895 0 62,224 14,303 1,783,845 356,304 1,070,839 1,505,492 121,727 (304,860) 1, 2142 City of Cherwood 14,322,734 695,253 2,247,314 0 1,887,330 80,898 89,319 20,532 2,560,628 320,266 1,352,015 2,160,649 350,991 (283,156) 2, 2143 City of Oakland 278,761 13,532 43,739 0 32,000 10,295 1,738 400 49,837 18,159 15,399 42,060 (9,413) 1,624	2135 McMinnville Water & Light Department	8,030,461	389,814	1,260,023	0	654,299	37,460	50,079	11,512	1,435,691	182,286	723,903	1,211,664	1,047,763	(61,546)	2,197,881
2140 City of Lebanon 9,977,844 484,344 1,565,578 0 923,895 0 62,224 14,303 1,783,845 356,304 1,070,839 1,505,492 121,727 (304,860) 1, 2142 City of Sherwood 14,322,734 695,253 2,247,314 0 1,887,330 80,898 89,319 20,532 2,560,628 320,266 1,370,839 1,505,492 121,727 (304,860) 1, 2143 City of Oakland 278,761 13,552 43,739 0 32,000 10,295 1,738 400 49,837 18,159 15,399 42,060 (9,413) 1,624					0		1,495,727									1,590,844
2142 City of Sherwood 14,322,734 695,253 2,247,314 0 1,887,330 80,898 89,319 20,532 2,560,628 320,266 1,352,015 2,161,064 350,991 (283,156) 2, 2143 City of Oakland 278,761 13,532 43,739 0 32,000 10,295 1,738 400 49,837 18,159 15,389 42,060 (9,413) 1,624					0		0									220,364 1,322,359
2143 City of Oakland 278,761 13,532 43,739 0 32,000 10,295 1,738 400 49,837 18,159 15,389 42,060 (9,413) 1,624					0		80.898									2,228,899
2145 City of Valse 594,623 28,864 93,300 0 28,976 215 3,708 852 106,307 127,199 32,582 89,719 (42.500) (6.578)	2143 City of Oakland	278,761	13,532	43,739	0	32,000	10,295	1,738	400	49,837	18,159	15,389	42,060	(9,413)	1,624	34,271
	2145 City of Vale	594,623	28,864	93,300	0	28,976	215	3,708	852	106,307	127,199	32,582	89,719	(42,500)	(6,578)	40,641



Total for all entities		15,312,006,363	743,274,372	2,402,536,547 Defe	erred Outflows of Re	1,336,008,140 sources	1,777,334,548	95,488,479	21,949,628	2,737,490,545 Deferred Inflows of Re	1,336,008,204	1,777,334,536	2,310,328,494	- Pension	(13) Expense	2,310,328,481
		F	Differences		Differences between Projected		Differences between	Differences		Differences between Projected and Actual		Differences between		Amortization of	Amortization of	
Employer		Employer Net Pension	between Expected and Actual	Changes in	and Actual	Changes in Employer	Employer Contributions and Proportionate Share	between Expected and Actual	Changes in	and Actual Investment	Changes in Employer	Employer Contributions and Proportionate Share	Employer Share of Collective	Employer-Specific Change in	Differences in	Employer Total
Number	Employer Name	Liability/(Asset) at MD	Experience	Assumptions	Earnings	Proportion	of Contributions	Experience	Assumptions	Earnings	Proportion	of Contributions	Expense/(Income)	Proportion	Contributions	Expense/(Income)
2146 City of Prineville	, , , , , , , , , , , , , , , , , , , ,	6,215,116	301,694	975,185	0	1,139,586	217,445	38,759	8,909	1,111,142	46,245	982,450	937,758	307,775	(96,845)	1,148,688
2147 City of Wheeler		106,734	5,181	16,747	0	57,778	11,147	666	153	19,082	190,325	13,440	16,104	(34,413)	(4,068)	(22,377)
2148 City of Klamath Falls 2149 City of Canyonville		14,133,564 377,805	686,070 18,339	2,217,633 59,280	0	1,326,615 32,238	0 5,174	88,140 2,356	20,260 542	2,526,808 67,544	620,864 77,196		2,132,521 57,005	91,138 (14,014)	(626,879) (12,562)	1,596,780 30,429
2150 City of Bandon		3,815,714	185,222	598,706	0	546.600	30,985	23,795	5,470	682,176	193.994	372,907	575,728	32,442	(70.643)	537,527
2152 City of Coos Bay		16,374,137	794,832	2,569,191	0	1,278,527	0	102,112	23,472	2,927,379	8,805		2,470,586	301,513	(903,977)	1,868,122
2154 City of Pendleton		15,280,431	741,742	2,397,582	0	885,730	2,772	95,292	21,904	2,731,846	430,682		2,305,564	89,907	(488,745)	1,906,726
2155 City of Corvallis		50,451,394	2,449,008	7,916,096	0	6,430,402	859,461	314,624	72,322	9,019,733	220,481	6,325,246	7,612,281	1,224,501	(825,813)	8,010,969
2157 City of Monmouth 2158 City of Milton-Freewate		5,530,006 7,221,223	268,437 350,532	867,688 1,133,049	0	425,012 824,505	88,763 96,038	34,486 45,033	7,927 10,352	988,658 1,291,015	244,230 825,234		834,386 1,089,563	(17,659) (108,411)	(102,508) (96,100)	714,219 885,052
2159 City of Militori-Freewate 2159 City of Baker City	31	6,134,513	297,781	962,538	0	317,255	4,756	38,256	8,794	1,096,732	634,832		925,597	(164,650)		638,506
2160 City of Hermiston		10,982,025	533,089	1,723,139	0	240,098	61,982	68,486	15,743	1,963,374	196,253		1,657,006	17,687	(163,108)	1,511,585
2161 City of Pilot Rock		492,716	23,917	77,310	0	37,440	1,245	3,073	706	88,088	91,926		74,343	(20,126)		47,301
2162 City of Clatskanie		1,375,337	66,761	215,798	0	75,727	929,190	8,577	1,972	245,884	587,551		207,516	(189,885)	136,874	154,505
2163 City of Milwaukie 2165 City of Cornelius		17,500,910 4,504,434	849,528 218,654	2,745,987 706,770	0	1,301,451 564,046	0 702	109,139 28,090	25,087 6,457	3,128,824 805,306	0 60,628	2,492,081 652,383	2,640,598 679,645	373,102 186,669	(689,772) (170,456)	2,323,928 695,858
2166 City of Nyssa		1,082,714	52,557	169,884	0	59,322	702	6,752	1,552	193,568	107,178		163,364	(61,139)		68,405
2167 City of Athena		302,682	14,693	47,492	0	47,262	966	1,888	434	54,114	40,550		45,670	(2,281)		30,857
2168 City of Oakridge		2,256,181	109,519	354,007	0	205,288	42,216	14,070	3,234	403,362	266,125		340,420	(22,901)	(37,110)	280,409
2170 City of Madras		3,231,084	156,843	506,975	0	183,688	132,490	20,150	4,632	577,655	243,226		487,517	2,471	19,444	509,432
2172 City of Sandy		7,939,346	385,391 60.188	1,245,726 194,550	0	726,985	1,331 44,255	49,511 7,732	11,381 1,777	1,419,401	711,859		1,197,916 187.084	96,159 19.797	(244,186) (29,655)	1,049,889 177,226
2174 City of Mt Angel 2175 City of Umatilla		1,239,922 3,627,753	176,098	569,214	0	451,123 685.752	44,255 0	22,623	5,200	221,674 648.572	222,095 116,717		187,084 547,368	184,965	(156.932)	575,401
2176 City of Scappoose		4,138,361	200.884	649.331	0	207,988	16.847	25,808	5,932	739.859	81,735		624.410		(80.440)	597.119
2177 City of Condon		312,100	15,150	48,970	0	32,263	31,757	1,946	447	55,797	40,226		47,091	(10,424)	9,849	46,516
2178 City of Boardman		2,781,656	135,027	436,457	0	523,937	33,974	17,347	3,987	497,306	14,532		419,706	90,255	(46,994)	462,967
2179 City of Estacada		2,026,233	98,357	317,927	0	75,171	27,497	12,636	2,905	362,251	44,983		305,725	53,868	(15,742)	343,851
2180 City of Enterprise 2181 City of Central Point		1,402,937 8,869,686	68,101 430.552	220,128 1.391,702	0	150,722 345,922	10,807 32,867	8,749 55,313	2,011 12,715	250,818 1,585,728	144,218 30 948		211,680 1.338.289		(29,014) (193,068)	186,278 1,231,651
2182 City of Cascade Locks		1,212,895	58,876	190,310	0	55,751	22,309	7,564	1,739	216,842	75,251	75,680	183,006	(16,946)	3,529	169,589
2183 City of Myrtle Point		2,112,522	102,546	331,466	0	485,217	0	13,174	3,028	377,678	222,067	332,413	318,745	39,348	(96,642)	261,451
2184 City of Port Orford		843,770	40,958	132,392	0	72,346	651	5,262	1,210	150,850	146,954	82,221	127,311	(12,794)	(17,369)	97,148
2185 City of Wood Village 2186 City of Chiloguin		934,172 60.884	45,347 2.955	146,577 9.553	0	187,213 28.667	264,643 15.643	5,826 380	1,339 87	167,012 10.885	257,121 34.533		140,951 9.186	(71,515) (5.837)		130,487 10.185
2186 City of Chiloquin 2187 City of Philomath		1,920,974	2,955 93,248	9,553 301,411	0	379,638	15,643 523,735	11,980	2,754	343,433	760,090		289,843			293,509
2188 City of Talent		2,185,379	106,082	342,898	0	333,875	323,733	13,628	3,133	390,703	217,187		329,737		(93,344)	259,325
2189 City of Willamina		0	0	0	0	0	16,695	0	0	0	0	0	0	0	5,180	5,180
2191 City of Huntington		183,083	8,887	28,727	0	15,824	20,706	1,142	262	32,732	4,330		27,624			34,886
2192 City of North Plains		1,271,027	61,698	199,431	0	340,399	230	7,926	1,822	227,235	318,787		191,777	6,032	(53,653)	144,156
2193 City of Heppner 2194 City of Cave Junction		335,099 812,281	16,266 39,430	52,579 127,451	0	109,490 105,436	0 3.212	2,090 5,066	480 1,164	59,909 145,220	14,245 43,549		50,561 122,560	37,560 1,521	(35,762) (20,305)	52,359 103.776
2195 City of Metolius		012,201	39,430	127,431	0	105,430	613	0,000	1,104	143,220	43,349	04,322	122,300	1,321	148	148
2196 City of Hubbard		1,395,513	67,741	218,964	0	269,255	66,258	8,703	2,000	249,491	49,183		210,560		6,375	236,541
2197 City of Myrtle Creek		1,772,824	86,056	278,166	0	331,175	264	11,056	2,541	316,947	81,781		267,490		(60,246)	240,454
2198 City of Carlton		889,972	43,201	139,641	0	81,913	0	5,550	1,276	159,110	16,850		134,282		(47,784)	132,247
2199 City of Junction City 2200 City of Wallowa		4,429,002 207,568	214,992 10,076	694,934 32,569	0	505,214 73,149	32,435 2,407	27,620 1,294	6,349 298	791,820 37,109	165,521 61,237		668,263 31,319	13,679 1,225	(86,059) (6,629)	595,883 25,915
2201 City of Wallowa 2201 City of Coburg		1.139.198	55.299	178.746	0	228.692	2,407	7.104	1.633	203.667	34.722		171.886	58.785	(46.037)	184.634
2202 City of Dallas		9,652,689	468,560	1,514,559	0	1,038,525	128,132	60,196	13,837	1,725,714	188,105	874,153	1,456,431	249,025	(121,085)	1,584,371
2203 City of Rockaway Bea	ch	1,446,911	70,236	227,028	0	128,760	4,244	9,023	2,074	258,680	232,136		218,315	(14,267)	(64,839)	139,209
2204 City of Burns		880,309	42,732 23,762	138,125	0	12,115	0 453	5,490 3,053	1,262 702	157,382	310,124 18,900		132,824	(51,594) 87,195	(46,867) (34,164)	34,363 126,890
2205 City of Elgin 2206 City of Weston		489,508 180,032	23,762 8,739	76,806 28,248	0	285,328 20,130	453	1,123	702 258	87,515 32,186	18,900 29,868		73,859 27,164	(266)		126,890
2207 City of Mill City		496,385	24,095	77,885	0	87,857	318	3,096	712	88,744	4,372		74,896	18,076	(14,143)	78,829
2208 City of Fairview		2,284,654	110,902	358,475	Ō	228,549	18,739	14,248	3,275	408,452	904,815		344,716	(429,921)		(224,014)
2209 City of Monroe		107,101	5,199	16,805	0	80,608	1,899	668	154	19,148	109,433		16,160		(7,209)	15,112
2210 City of Helix		39,340	1,910	6,173	0	12,514	117	245	56 0	7,033	2,997	4,275	5,936	2,565	(869)	7,632
2211 City of Jefferson 2212 Town of Lakeview		1,008,985	48.978	158,315	0	244.346	7,581	0 6,292	1,446	180.387	0 345,861	228,651	152,239	0 (67,056)	4,532 (80,855)	4,532 4,328
2213 City of Stanfield		284,336	13,802	44,614	0	210,152	6,933	1,773	408	50,834	13,354		42,902		(3,376)	91,971
2214 City of Yamhill		710,379	34,483	111,462	0	62,737	64	4,430	1,018	127,002	41,230		107,184		(24,869)	89,762
2215 City of Powers		0	0	0	0	324	478	0	0	0	2,252	34	0	(247)	44	(203)
2216 City of Brookings		4,582,625	222,449	719,039	0	897,549	3,605	28,578	6,569	819,285	572,174		691,442			449,786
2217 City of Sutherlin 2218 City of Prairie City		4,638,726 522,629	225,173 25,369	727,841 82,003	0	742,459 76,218	0	28,928 3,259	6,650 749	829,315 93,436	0 33,995		699,907 78,856	308,792 33,828	(213,429) (44,635)	795,270 68,049
2218 City of Prairie City 2219 City of Sheridan		1,228,311	25,369 59,625	192,729	0	76,218 65.785	0	3,259 7.660	1,761	219.598	33,995 46,350		185,332	22,514	(50,328)	157,518
2220 City of Garibaldi		763,870	37,080	119,855	0	308,643	25,835	4,764	1,095	136,565	263,802		115,255	(9,192)		104,724
2221 City of Sisters		1,443,993	70,094	226,570	0	186,805	0	9,005	2,070	258,158	59,430	194,704	217,875	34,256	(58,782)	193,349
2222 City of Jacksonville		2,052,847	99,649	322,103	0	478,485	0	12,802	2,943	367,009	32,792		309,741	107,478	(47,890)	369,329
2223 City of Cannon Beach		4,014,830	194,888	629,948	0	351,722	0	25,037	5,755	717,774	71,603		605,771	109,868	(109,214)	606,425
2224 City of Falls City 2225 City of Echo		399,224 330,104	19,379 16,024	62,640 51,795	0	107,712 171,915	0 21,818	2,490 2,059	572 473	71,373 59,016	0 152,251	65,365 31,377	60,236 49,807	27,742 (11,738)	(17,073) 3,062	70,905 41,131
2225 City of Ecno 2226 City of Hines		678,045	32,914	106,389	0	35,358	21,818 N	4,228	972	121,221	32,566		102,306		(30,061)	41,131 77,273
2227 Town Of Bonanza		0	0	0	ő	0	Ö	0	0	0	02,000		0	0	(==,501)	0
2228 City of Turner		879,586	42,697	138,012	0	73,605	5,390	5,485	1,261	157,253	16,029	68,494	132,715	32,800	(11,111)	154,404



Total for all entities		15,312,006,363	743,274,372	2,402,536,547 Defe	rred Outflows of Re	1,336,008,140	1,777,334,548	95,488,479	21,949,628	2,737,490,545 Deferred Inflows of Re	1,336,008,204	1,777,334,536	2,310,328,494	- Pension	(13) Expense	2,310,328,481
			Differences		Differences between Projected		Differences between	Differences		Differences between Projected		Differences between		Amortization of	Amortization of	
		Employer Net	between Expected		and Actual	Changes in	Employer Contributions	between Expected		and Actual	Changes in	Employer Contributions	Employer Share of	Employer-Specific	Employer-Specific	
Employer	E	Pension	and Actual	Changes in	Investment	Employer	and Proportionate Share	and Actual	Changes in	Investment	Employer	and Proportionate Share	Collective	Change in	Differences in	Employer Total
Number 2229 City of John Day	Employer Name	Liability/(Asset) at MD 960.515	Experience 46.625	Assumptions 150.710	Earnings 0	Proportion 237,129	of Contributions	Experience 5.990	Assumptions 1.377	Earnings 171.721	Proportion 126 474	of Contributions 184 841	Expense/(Income) 144,926	Proportion 1.050	Contributions (55,994)	Expense/(Income) 89 982
2231 City of Banks		561,796	27,271	88,149	ő	123,075	Ö	3,503	805	100,438	21,055	90,019	84,766	34,566	(27,963)	91,369
2232 City of Joseph		315,608	15,320	49,521	0	107,738	8,887	1,968	452	56,425	45,526		47,620	7,146	(5,616)	49,150
2233 City of Lafayette 2234 City of Aumsville		839,635 1.804.884	40,758 87.613	131,743 283,196	0	196,765 248.983	4,433	5,236 11,256	1,204 2,587	150,111 322.678	116,571 42,260	107,817 213,216	126,687 272,327	12,579 73,145	(27,082) (62,807)	112,184 282,665
2235 City of Amity		382,073	18,547	59,949	ő	190,418	2,555	2,383	548	68,307	89,290		57,648	6,578	(25,472)	38,754
2236 City of Creswell		1,675,553	81,335	262,903	0	207,489	15,045	10,449	2,402	299,556	52,283		252,813	69,936	(37,640)	285,109
2237 City of Troutdale 2238 City of Warrenton		5,123,846 4,604,836	248,721 223,528	803,959 722,524	0	1,507,430 295,365	0 20,470	31,953 28,717	7,345 6,601	916,045 823,256	91,523 368,572		773,104 694,794	245,313 (53,241)	(226,869) (95,643)	791,548 545,910
2240 City of Walteriton 2240 City of Wilsonville		15,023,176	729,254	2,357,217	0	1,390,735	1,906,776	93,687	21,536	2,685,853	839,389		2,266,749	(102,526)	500,970	2,665,193
2241 City of Bay City		699,769	33,968	109,798	0	196,991	129	4,364	1,003	125,105	109,815		105,584	31,664	(23,874)	113,374
2242 City of Gaston 2243 City Of Brownsville		0 389.104	0 18.888	0 61.053	0	0 67.792	16,461	0 2.427	0 558	0 69.564	0 62.620	0 156.311	0 58.709	0 (12.820)	7,156 (56.032)	7,156 (10.143)
2243 City Of Brownsville 2244 City of Lakeside		389,104 239,314	18,888 11,617	61,053 37,550	0	67,792 72,722	0	2,427 1,492	558 343	69,564 42,785	62,620 58,918		58,709 36,109	(12,820)	(56,032)	(10,143) (11,645)
2245 City of Dundee		777,211	37,727	121,949	0	8,736	248,543	4,847	1,114	138,950	189,389		117,268	(55,398)	56,254	118,124
2246 City of Merrill		87,831	4,263	13,781	0	18,948	219	548	126	15,703	9,785		13,252	1,254	(5,049)	9,457
2247 City of Malin 2248 City of Fossil		75,542 122,430	3,667 5,943	11,853 19,210	0	13,549 30,342	18,779	471 763	108 176	13,505 21,888	61,543 44,890		11,398 18,473	(17,130) (1,939)	5,234 (15,366)	(498) 1,168
2249 City of Phoenix		1,361,375	5,943 66,084	213,607	0	100,699	0	8,490	1,952	21,888	216,053		205,409	(44,214)	(86,255)	74,940
2250 City of Gold Beach		855,228	41,514	134,190	ő	237,979	68,124	5,333	1,226	152,898	100,224		129,040	23,828	28,706	181,574
2251 City of Rogue River		1,186,431	57,592	186,157	0	55,329	29,026	7,399	1,701	212,111	75,576		179,013	(9,429)	(4,367)	165,217
2252 City of Dayton 2253 Town of Butte Falls		776,527 177,336	37,694 8,608	121,841 27,825	0	192,173 72,058	0 65	4,843 1,106	1,113 254	138,828 31.704	20,967	115,440 35,243	117,165 26,757	50,458 25,464	(35,973)	131,650 43,546
2254 City of Shady Cove		208.523	10,122	32,718	0	40,703	452	1,300	299	37,280	42,992		31.463	8,046	(21,045)	18.464
2255 Town of Canyon City		249,110	12,092	39,087	0	10,978	0	1,553	357	44,536	6,485		37,587	712	(10,504)	27,795
2256 City of Jordan Valley		0	0	0	0	0	802	0	0	0	0	0	0	0	349	349 47.250
2257 City of Culver 2258 City of Adair Village		396,647 442,641	19,254 21,487	62,236 69,453	0	33,872 64,774	202	2,474 2,760	569 635	70,913 79,136	36,644	57,405 45,176	59,847 66,787	6,667 19,454	(19,264) (11,783)	47,250 74,458
2259 Town Of Hammond		0	0	05,455	0	04,774	0	2,700	0	73,130	0	43,170	00,707	0	(11,703)	0
2260 City of Riddle		470,621	22,845	73,843	0	47,149	3,325	2,935	675	84,138	55,581		71,009	(5,784)		54,587
2261 City of Waldport		745,160	36,172	116,920	0	139,051	720	4,647	1,068	133,220	12,451		112,432	50,309	(12,927)	149,814
2262 City of Dufur 2263 City of La Grande		234,759 3,840,735	11,396 186,437	36,835 602,632	0	13,602 341,270	52,131	1,464 23,952	337 5,506	41,970 686,649	5,912 411,898		35,421 579,503	7,085 (69,243)	(13,887) (108,308)	28,619 401,952
2264 City of Gervais		928,341	45,063	145,662	ő	270,196	10,593	5,789	1,331	165,969	14,465		140,071	60,574	(9,053)	191,592
2265 City of Westfir		58,228	2,827	9,136	0	60,682	2,095	363	83	10,410	73,674		8,786	(1,935)	(5,250)	1,601
2266 City of Irrigon 2267 City of Independence		813,917 5,742,402	39,509 278,747	127,708 901,014	0	61,086 522,315	179 817	5,076 35,811	1,167 8,232	145,513 1,026,630	24,790	87,565 698,968	122,807 866,433	7,880 181,159	(19,972) (171,723)	110,715 875,869
2267 City of Independence 2268 City of Harrisburg		976.482	47.400	153,215	0	27.798	5.190	6,090	1.400	1,026,630	229,970		147,335	(42,583)	(34.383)	70,369
2269 City of Durham		156,300	7,587	24,524	0	54,804	2,468	975	224	27,943	47,866	26,869	23,583	2,158	(8,143)	17,598
2270 City of Lyons		102,474	4,974	16,079	0	2,523	58	639	147	18,320	17,880		15,462	(3,679)	(2,182)	9,601
2271 City of Columbia City 2272 City of Aurora		769,777 320,370	37,366 15,551	120,782 50,268	0	26,523 116,699	3,192	4,800 1,998	1,103 459	137,621 57,276	119,408 60,056		116,147 48,339	(21,350) 30,454	(16,989) (26,984)	77,808 51,809
2273 City of Silverton		3,874,798	188,090	607,977	ő	292,599	279,984	24,164	5,554	692,739	1,016,331		584,643	(239,094)	41,177	386,726
2274 City of Gold Hill		148,556	7,211	23,309	0	103,301	156	926	213	26,559	16,098		22,415	1,140	(9,901)	13,654
2275 City of Toledo 2276 City of Newport		2,728,690	132,456	428,146	0	371,211	143,838 626	17,017	3,912	487,837	85,921 481,379		411,714	18,459	(69,176)	360,997
2276 City of Newport 2277 City Of Rajneeshpura	m	4,045,504 0	196,377	634,761 0	0	133,190	020	25,229 0	5,799 0	723,258 0	401,379	528,382 0	610,400 0	(24,668)	(146,877)	438,855 0
2278 City of Springfield		45,925,635	2,229,319	7,205,980	ő	358,434	Ö	286,401	65,834	8,210,615	1,306,099	5,963,507	6,929,419	(120,149)	(1,715,871)	5,093,399
2279 City of Keizer		12,270,172	595,618	1,925,256	0	1,963,140	0	76,519	17,589	2,193,669	143,877		1,851,366	582,019	(548,944)	1,884,441
2280 City of Winston 2281 City of Manzanita		2,168,796 1,308,357	105,278 63,510	340,296 205,288	0	471,086 217,046	0 489	13,525 8,159	3,109 1,876	387,739 233,909	6,090 7,044		327,235 197,409	107,075 30,192	(116,756) (36,273)	317,554 191,328
2282 City of Eagle Point		1,632,387	79,239	256,130	0	168,803	0	10,180	2,340	291,839	7,317		246,300	33,578	(69,422)	210,456
2283 City of Maupin		678,414	32,932	106,447	0	217,566	0	4,231	972	121,287	38	151,168	102,361	57,303	(47,518)	112,146
2284 City of Halsey 2285 City of Veneta		280,455 1.357,363	13,614 65.889	44,005 212.978	0	41,359 45.185	0 229	1,749 8.465	402 1.946	50,140 242.670	75,202 207.564		42,316 204.804	(4,845) (25,496)	(15,981) (42,515)	21,490 136,793
2286 City of Millersburg		1,357,363	29,345	212,978 94,854	0	45,185 111,986	12,573	3,770	1,946	108,078	207,564 3,958		204,804 91,213	(25,496)	(42,515)	136,793
2287 City of King City		882,762	42,851	138,510	ō	171,527	3,829	5,505	1,265	157,821	39,759		133,194	34,822	(20,506)	147,510
2288 City of Tualatin		18,895,227	917,211	2,964,763	0	1,276,398	308,968	117,834	27,086	3,378,101	1,486,742	1,702,899	2,850,977	(131,548)	(224,788)	2,494,641
2289 City Of St Paul 2290 City of Molalla		0 2,611,790	0 126,781	0 409,804	0	0 254,147	0 145,083	0 16,288	0 3,744	0 466,938	0 213,630	0 51,171	0 394,076	0 41,634	0 67,686	0 503,396
2290 City of Notalia 2291 City of Florence		5,119,644	248,517	803,300	0	759,001	143,063	31,927	7,339	915,293	29,702		772,470	197,240	(243,942)	725,768
2292 City of North Bend		6,306,382	306,124	989,505	0	156,087	2,289	39,328	9,040	1,127,459	746,064	658,008	951,529	(103,840)	(165,757)	681,932
2293 City of Lowell		347,227	16,855	54,482	0	116,529	1,073	2,165	498	62,078	142,997	36,449	52,391	12,410	(10,341)	54,460
2294 City of Depoe Bay 2295 City of Tigard		949,940 10,481,967	46,112 508,815	149,051 1,644,677	0	63,984 128,140	1,628	5,924 65,367	1,362 15,026	169,831 1,873,973	100,009 471,696		143,330 1,581,555	(32,896) (139,347)	(28,497) (374,051)	81,937 1,068,157
2296 City of Happy Valley		6,723,213	326,358	1,054,908	0	636,964	868,501	41,927	9,638	1,201,980	511,894	665,409	1,014,422	100,895	210,822	1,326,139
2297 City of Rainier		1,716,133	83,304	269,271	0	196,543	0	10,702	2,460	306,811	7,053		258,936	56,888	(101,235)	214,589
2298 City of Lincoln City		10,465,668	508,024	1,642,120	0	272,304	1,297,292	65,266	15,002	1,871,059	717,550		1,579,096	(120,071)	127,432	1,586,457
2299 City of Dunes City 2300 City of Yachats		64,223 656,242	3,118 31,855	10,077 102,968	0	17,783 84,923	24,235	401 4,092	92 941	11,482 117,323	2,172 105,958		9,690 99,016	7,768 (22,305)	11,360 (38,380)	28,818 38,331
2301 City of Moro		127,998	6,213	20,084	0	25,652	0	798	183	22,884	4,363	27,741	19,313	1,240	(9,370)	11,183
2302 City of Mt. Vernon		225,142	10,929	35,326	0	29,620	219	1,404	323	40,251	13,400		33,970	2,259	(8,823)	27,406
2303 City of Woodburn		13,244,694	642,923	2,078,164	0	1,286,959	1,460,231	82,596	18,986	2,367,895	898,933		1,998,405	(285,142)	302,123	2,015,386
2304 City of Gladstone 2305 City of Elkton		6,200,331 89.110	300,976 4,326	972,865 13,982	0	728,075 23,063	9,632 4,833	38,666 556	8,888 128	1,108,499 15,931	322,012 2,840		935,527 13,445	209,346 5,703	(145,555) 511	999,318 19,659
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Part	Total for all e	ntities	15,312,006,363	743,274,372	2,402,536,547	erred Outflows of Re	1,336,008,140	1,777,334,548	95,488,479	21,949,628	2,737,490,545 Deferred Inflows of Re	1,336,008,204	1,777,334,536	2,310,328,494		(13)	2,310,328,481
Part						Differences	sources				Differences	sources				•	
Part			Employer Net				Changes in					Changes in		Employer Share of			
The second column 1.00	Employer		Pension		Changes in						Investment						Employer Total
The content			Liability/(Asset) at MD	Experience	Assumptions	Earnings			Experience	Assumptions	Earnings			Expense/(Income)			
Section Sect			334,595	16,242	52,500	0			2,087	480	59,819			50,485			
April Control Contro	2308 0	City of North Powder				0	75,463						17,296				
March Marc						0											
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259 Kease File Department 6.916,743 335,722 1,086,274 0 1,086,018 42,2522 43,134 9,915 12,26,580 722,402 172,645 1,043,022 332,441 170,003 1,262,020 1,263,003 1,262,003 1,262,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1,263,003 1			7,404,903	0 0	1,174,422	0		103.912			1,336,130			1,129,340			
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268 Cerimal Organ Impairs Deleted						0							110,065				
264 filrois Valor Fine District 1 (265,471 61,428 196,599 0 608,922 12,047 7,992 18,14 22,042 196,257 196,761 190,939 116,051 (46,489) 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,051 205,0					12,000	0					11,001	2,000	305 685		(00)		
2566 Moslak Ruar Fer Protection Daniet 73	2564 II	linois Valley Fire District	1,265,471	61,428	198,559	0	608,922	12,047	7,892	1,814	226,242	168,257	186,761	190,939	116,051	(46,489)	260,501
2696 Central Chegon Intergovernmental Council 2597 Port Si Hedman 2508 Port Si Hedman						0											
2577 Port of SI Heimers 628.355 30,5225 98,6868 0 136,996 19,389 3,922 901 11,242 33,00 86,454 94,881 24,312 2.356 121,549 277 102,141 105,00 149,385 277 Local Government Personnel Institute 1 96,5656 49,191 511,569 0 169,852 349 6.028 1,386 172,863 277 Local Government Personnel Institute 1 97,00 100,001 145,339 71,764 (22,181) 1943,385 277 Local Government Personnel Institute 1 97,00 100,001 145,339 71,764 (22,181) 1943,385 277 Local Government Personnel Institute 1 97,00 100,001 145,339 71,764 (22,181) 1943,385 277 Local Government Personnel Institute 1 97,00 100,001 145,339 71,764 (22,181) 1943,385 277 Local Government Personnel Institute 1 97,00 100,001 145,339 71,764 (22,181) 1943,385 277 Local Government Personnel Institute 1 97,00 100,001 145,339 71,764 (22,181) 1943,385 277 Local Government Personnel Institute 1 97,00 100,001 145,339 71,764 (22,181) 1943,385 277 Local Government Personnel Institute 1 97,00 100,001 145,339 71,764 (22,181) 1943,385 277 Local Government Personnel Institute 1 97,00 100,001 145,339 71,764 (22,181) 1943,385 277 Local Government Personnel Institute 1 15,00 100,001 145,339 71,764 (22,181) 1943,385 277 Local Government Personnel Institute 1 15,00 100,001 145,339 71,764 (22,181) 1943,385 277 Local Government Personnel Institute 1 15,00 100,001 145,339 71,764 (22,181) 1943,385 277 Local Government Personnel Institute 1 15,00 100,001 145,339 71,764 (22,181) 145,339 71,764 (22,181) 145,339 71,764 (22,181) 145,339 71,764 (22,181) 145,339 71,764 (22,181) 145,339 71,764 (22,181) 145,339 71,764 (22,181) 145,339 71,764 (22,181) 145,339 71,764 (22,181) 145,339 71,764 (22,181) 145,339 71,764 (22,181) 145,339 71,764 (22,181) 145,339 71,764 (22,181) 145,339 71,764 (22,181) 145,339 71,764 (22,181) 145,339 71,764 (22,181) 145,339 71,764 (22,181) 145,339 71,764 (22,181) 145,339 71,764 (22,181) 145,339 71,764 (22,181) 145,339 71,764 (22,181) 145,339 71,764 (22,181) 145,339 71,764 (22,181) 145,339 71,764 (22,181) 145,339 71,764 (22,181) 145,339 71,764 (22,181) 145,339 71,764 (22,181) 145,339 71,						0											
2572 Local Covernment Personnel Invalable 0 0 0 7,028 0 0 0 0 0 0 0 0 0						ő											
2575 Jefferson County Rural Fire Protection District 1 574,770 27,900 90,184 0 38,846 0 3.85,84 82.4 102,758 62.588 92,483 88,723 (12,097) (24,598) 50,028 2579 La Pire Rural Fire Protection District 1 4,367,607 212,012 885,301 0 325,445 8,975 27,237 6.261 780,044 97,702 480,073 650,000 126,262 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709 718,709			966,566	46,919		0		349			172,803	0		145,839			
2576 Depoe Bay Rural Fire Protection Delated: 4,367,007 212.012 685,301 0 594,181 713 14,299 3,294 410,795 120,112 236,553 346,984 20,354 (58,139) 492,099 2590 Marion County Fire Delated: 4,367,007 212.012 685,301 0 325,445 8,975 27,237 6,281 77,084 87,702 486,073 69,000 12,523,757 (71,197) 73,028 12,523,069 2590 Marion County Fire Delated: 1,243,783 11,893 83,401 0 9,411 3,984 11,526 381 14,375 11,899 17,964 32,523,069 2595 Fabrid Linguistic County Fire Delated: 1,243,783 11,893 83,401 0 9,411 3,984 11,526 381 14,375 11,899 17,964 36,527 (71,197) 73,028 12,523,069 2595 Fabrid Linguistic County Fire Delated: 1,243,783 11,893 83,401 0 9,411 3,984 11,526 381 14,375 11,899 17,964 36,527 (71,197) 73,028 12,523,069 2595 Fabrid Linguistic County Fire Delated: 1,243,783 11,893 82,520 13,648 12,241 12,241 12,241 12,241 12,241 12,241 12,241 12,241 12,241 12,241 12,241 12,241 12,241 12,241 12,241 12,241 12,241 12,241 12,241 12,241 12,241 12,241 12,241 12,241 12,241 12,241 12,241 12,241 12,241 12,241 12,241 12,241 12,241 12,241 12,241 12,241 12,241 12,241 12,241 12,241 12,241 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,245 12,24			0	0		0		0			0			0			
2579 La Princhtural Fire Protection District						0		713		3.294							
2881 Pott of Umatilla	2579 L	a Pine Rural Fire Protection District	4,367,607	212,012	685,301	0	325,445	8,975	27,237	6,261	780,844	97,702	486,073	659,000	126,262	(118,279)	666,983
2582 Talent Imgalarion District 1,220,234 59,233 191,461 0 162,162 55.51 7,610 1,749 218,154 56,067 156,762 184,113 27,536 (13,539) 189,110 2565 page River Valley Imgalano District 533,355 25,800 83,867 0 96,493 21,901 33,266 765 95,354 132,949 97,623 80,475 (2,335) 25,807 10,7538 347,603 10,7538 347,603 10,7538 347,603 10,7538 347,603 10,7538 347,603 10,7538 347,603 10,7538 347,603 10,7538 347,603 10,7538 347,603 10,7538 347,603 10,7538 347,603 10,7538 347,603 10,7538 347,603 10,7538 347,603 10,7538 347,603 10,7538 347,603 10,7538 347,603 10,7538 347,603 10,7538 347,603 10,7538 347,603 10,7538 347,603 10,7538 347,603 10,7538 347,603 10,7538 347,603 10,7538 347,603 10,7538 347,603 10,7538 347,603 10,7538 347,603 10,7538 347,603 10,7538 347,603 10,7538 347,603 10,7538 347,603 10,7538 347,603 10,7538 347,603 10,7538 347,603 10,7538 347,603 10,7538 347,603 10,7538 347,603 10,7538 347,603 10,7538 347,603 10,7538 347,603 10,7538 347,603 10,7538 347,603 10,7538 347,603 10,7538 347,603 10,7538 347,603 10,7538 34,7603 10,7538 34,7603 10,7538 34,7603 10,7538 34,7603 10,7538 34,7603 10,7538 34,7603 10,7538 34,7603 10,7538 34,7603 10,7538 34,7603 10,7538 34,7603 10,7538 34,7603 10,7538 34,7603 10,7538 34,7603 10,7538 34,7603 10,7538 34,7603 10,7538 34,7603 10,7538 34,7603 10,7538 34,7603 10,7538 34,7603 10,7538 34,7603 10,7538 34,7603 10,7538 34,7603 10,7538 34,7603 10,7538 34,7603 10,7538 34,7603 10,7538 34,7603 10,7538 34,7603 10,7538 34,7603 10,7538 34,7603 10,7538 34,7603 10,7538 34,7603 10,7538 34,7603 10,7538 34,7603 10,7538 34,7603 10,7538 34,7603 10,7538 34,7603 10,7538 34,7603 10,7538 34,7603 10,7538 34,7603 10,7538 34,7603 10,7538 34,7603 10,7538 34,7603 10,7538 34,7603 10,7538 34,7603 10,7538 34,7603 10,7538 34,7603 10,7538 34,7603 10,7538 34,7603 10,7538 34,7603 10,7538 34,7603 10,7538 34,7603 10,7538 34,7603 10,7538 34,7603 10,7538 34,7603 10,7538 34,7603 10,7538 34,7603 10,7538 34,7603 10,7538 34,7603 10,7538 34,7603 10,7538 34,7603 10,7538 34,7603 10,7538 34,7603 10,7538 34,7603 10,7538 34,7603 10,7538 34,7						0											
2858 Rogue River Valley Irrigation District 533,359 25,890 83,687 0 96,433 21,901 3,326 765 95,354 132,949 57,623 80,945 (2,933) 78,335 2857 2857 124,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14,134 14						0											
2588 Clastskanie Rural Fire Protection District 2,215,387 107,588 347,603 0 336,607 321 13,815 3,176 396,065 244,479 267,915 334,262 88,839 (67,888) 355,233 2599 West Slope Water District 728,865 35,381 114,383 0 22,842 18,212 4,545 1,045 13,0307 176,898 64,247 10,994 (28,803) (76,428) 2590 Redmond Fire & Rescue 8,060,404 391,288 1,264,721 0 297,532 133,448 50,266 11,555 1,441,044 310,008 667,004 1,216,182 (48,983) (76,428) 1,090,771 2,992 Meditor Impairion District 6 78,801 32,990 106,508 0 99,653 1,327 4,233 973 121,357 98,822 44,891 10,2452 4,018 (22,838) 48,960 4,004,791 197,313 69,640 11,227,355 0 2,794,152 0 509,821 117,191 14,615,702 16,250,291 12,828,937 12,335,046 (1,822,991) 6,519,113 2,996 407 197,313 637,788 0 716,257 35,700 25,349 5,827 726,706 507,208 304,004 613,310 59,844 (32,852) 2,995 Mapleton Water District 7 2,754 70 476,250 914,879 52,760 12,128 15,125,277 346,503 71,919 12,765,110 39,984 (32,852) 2,995 Mapleton Water District 9 27,542 1,337 4,321 0 3,174 9,262 172 39 4,924 15,512 5,931 4,166 (5,363) 3,689 2,482 2,995 Mapleton Water District 9 3,004 4,106,767 13,007,249 83,488 205,121 0 4,49,27 0 4,49,27 10 1,49,27 10,49,27 10,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,49,28 1,						o o											
2599 West Slope Water District						0											
2590 Redmord Fire & Rescue 8,060,044 391,268 1,264,721 0 297,532 133,448 50,266 11,555 1,441,044 310,008 667,004 1,216,182 (48,883) (76,428) 1,090,771 (252) Medford Irrigation District 81,752,142 3,968,407 12,827,353 0 2,794,152 0 50,9821 117,191 14,615,702 16,250,291 12,628,937 12,335,046 (1,892,999) (3,922,934) 6,519,113 (2595 Canby Fire District 91,000,000,000,000,000,000,000,000,000,0						0		021									
2592 Medfrord Irrigation District 678,801 32,960 106,508 0 99,653 1,327 4,233 973 121,357 9,822 94,891 102,420 4,018 (22,838) 8,3600 2594 Metro 817,52; 42 3,968,407 12,827,353 0 2,794,152 0 59,821 117,191 14,615,702 16,250,291 12,628,937 12,356,64 (1,89,299) 8,322,393 6,519,113 2595 Carby Fire District 4,064,791 197,313 637,788 0 716,257 35,700 25,349 5,827 726,706 507,208 304,084 613,310 59,384 (32,852) 639,842 2596 Bend Parts & Recreation 8,460,240 410,676 1,327,457 0 476,250 914,879 52,760 12,128 1,512,527 346,503 713,919 12,765,10 93,987 289,475 1,569,972 2597 Mappleton Water District 27,542 1,337 4,321 0 3,174 9,262 172 39 4,924 15,512 5,931 4,156 (5,963) 3,689 2,2482 2598 Marion Country Housing Authority 561,033 27,234 88,029 0 340,889 0 340,889 804 100,302 57,801 155,362 84,651 49,465 189,433 (47,476) 126,688 2599 50,015,015,015,015,015,015,015,015,015,0						0											
2595 Carbly Fire District 4,064,791 197,313 637,788 0 716,257 35,700 25,349 5,827 726,706 507,208 304,084 613,310 59,384 (32,852) 639,842 2596 Bend Parks & Recreation 8,8,60,240 410,676 1,327,457 0 476,250 914,879 52,760 12,128 1,512,527 346,503 713,919 1276,510 93,387 289,475 1,5559972 2597 Mapleton Water District 27,542 1,337 4,321 0 3,174 9,262 172 39 4,924 15,512 5,931 4,156 (5,363) 3,889 2,482 2598 Marion Countly Housing Authority 561,033 27,234 88,029 0 340,889 0 340,889 0 100,302 57,801 155,351 44,651 89,433 4(74,767) 126,608 2599 South Suburban Sanitary District 1,307,289 63,458 205,121 0 64,927 0 81,152 1,874 233,718 70,564 173,366 197,248 (5,961) 43,324 147,963 2610 Mirston-Dillard Water District 705,873 34,264 110,755 0 104,254 963 44,02 1,012 126,196 74,096 77,266 106,505 422 (16,760) 47,820 2610 Mirston-Dillard Water District 9 57,708 27,072 87,507 0 264,522 2,466 3,478 799 89,707 72,591 78,146 84,149 34,620 (20,800) 97,969 2603 Corbett Water District 88,050 4,274 13,816 0 27,135 10,793 549 126 15,742 278,530 19,636 13,285 (99,00) (5,790) (53,495) 2604 Netarts-Oceanside Sanitary District 632,496 30,703 99,242 0 125,806 0 3,844 907 113,078 1,936 113,089 18,432 (31,882) 10,182 2605 Fire District 12,2141 5,929 19,165 0 83,251 4,121 762 175 21,366 67,791 31,808 19,543 33,312 (31,882) 10,192 2605 Fire District 12,214 5,929 19,165 0 83,251 4,121 762 175 21,366 67,791 31,208 77,184,29 11,451 (6,372) 10,192 2605 Fire District 12,214 5,929 19,165 0 83,251 4,121 762 175 21,366 67,791 31,208 77,184,29 11,451 (6,372) 10,192 2605 Fire District 12,214 5,929 19,165 0 83,251 4,121 762 175 21,366 67,791 31,208 77,184,29 11,451 (6,372) 10,192 2605 Fire District 12,214 5,929 19,165 0 83,251 4,121 762 175 21,366 67,791 31,208 77,184,29 11,451 (6,372) 10,192 2605 Fire District 12,214 5,929 19,165 0 83,251 4,121 762 175 21,366 67,791 31,208 77,184,291 11,451 (6,372) 10,192 2605 Fire District 12,214 5,929 19,165 0 83,251 4,121 762 175 21,366 67,791 31,208 77,184,291 11,451 (6,372) 10,192 2605 Fire District 12,214 5,220 5	2592 N	Medford Irrigation District	678,801			0		1,327		973	121,357	9,822	94,891	102,420	4,018		
2596 Bend Parks & Recreation 8,460,240 410,676 1,327,457 0 476,250 914,879 52,760 12,128 1,512,527 346,503 713,919 1,276,510 93,987 29,475 1,659,972 2597 Mapleton Water District 27,542 1,337 4,321 0 3,174 9,262 172 39 4,924 15,512 5,931 4,156 (5,363) 3,689 2,482 2598 Marion County Housing Authority 561,033 27,234 8,029 0 340,889 0 340,889 0 100,302 57,801 155,362 84,651 89,433 (47,476) 126,608 2599 South Suburban Sanitary District 1,307,289 63,458 205,121 0 64,927 0 81,52 1,874 233,718 70,564 173,366 197,248 (5,961) (43,324) 417,963 2600 Winston-Dillard Water District 705,873 34,264 110,755 0 104,254 963 4,402 1,012 126,166 74,096 177,366 191,540 (18,760) 87,323 2601 Baker Valley Irrigation District 0 0 0 0 0 103 0 0 0 0 4,254 106 0 0 (14,94) (288) (17,82) 2602 Aumsville Rural Fire Protection District 88,050 4,274 13,316 0 27,135 10,793 549 126 15,742 278,530 19,836 13,285 (59,990) (6,790) (53,495) 2604 Netars-Oceanside Sanitary District 632,496 30,703 99,242 0 125,806 0 3,944 907 113,078 1,936 113,087 18,29 11,507 (6,372) 10,192 2605 Fire District 122,141 5,92 19,165 0 83,251 4,121 762 175 21,836 67,791 31,508 13,289 718,429 (13,452) (3,882) 10,192						0		0				16,250,291	12,628,937		(1,892,999)		
2597 Mapleton Water District 27,542 1,337 4,321 0 3,174 9,262 172 39 4,924 15,512 5,931 4,166 (5,363) 3,689 2,482 2598 Marion Countly Housing Authority 561,033 27,234 88,029 0 340,889 0 340,889 0 34,989 804 100,302 57,801 155,362 84,651 89,433 (47,476) 126,608 2599 South Suburban Sanitary District 1,307,289 63,458 205,121 0 64,927 0 81,552 1,874 233,718 70,564 173,366 197,248 (5,961) (43,324) 147,963 2600 Winston-Dillard Water District 705,873 34,264 110,755 0 104,254 98,3 4,402 1,02 128,196 74,096 77,266 108,505 (422) (18,760) 87,323 2601 Baser Valley Impigation District 0 0 0 10 103 0 0 0 4,254 106 0 0 1,424 (288) (1,782) 2602 Aumswille Rural Fire Protection District 88,050 4,274 13,816 0 27,135 10,793 549 126 15,742 278,530 19,636 13,285 (59,900) (57,900) (53,495) 2604 Netarts-Oceanside Sanitary District 682,496 30,703 99,242 0 125,806 0 3,944 907 113,078 1,936 113,008 95,433 38,312 (31,882) 10,186 2605 Fire District 122,141 5,929 19,165 0 83,251 4,121 762 175 21,836 67,791 32,807 18,429 11,451 (6,372) 10,1912						0											
2598 Marion County Housing Authority 561,033 27,234 88,029 0 340,889 0 3,498 804 100,302 57,801 155,362 84,651 89,433 (47.476) 126,608 2599 South Suburban Shattery District 1,307,289 63,458 205,121 0 64,927 0 8,152 1,874 233,718 70,564 173,366 197,248 (5,961) (43,324) 147,963 2600 Winston-Dillard Water District 705,873 34,264 110,755 0 104,254 963 4,402 1,012 126,196 74,096 77,266 106,505 (422) (18,760) 87,323 2601 Baker Valley Irrigation District 0 0 0 0 103 0 0 0 0 4,254 106 0 (1,494) (288) (1,782) 2602 Aumswille Rural Fire Protection District 57,708 27,072 87,507 0 264,522 2,466 3,478 799 99,707 72,591 78,146 84,149 34,620 (20,800) 97,969 2603 Corbett Water District 88,050 4,274 13,816 0 27,135 10,793 549 126 15,742 278,530 19,636 13,285 (59,990) (6,790) (53,495) 2604 Netarts-Oceanside Santary District 632,496 30,703 99,242 0 125,806 0 3,944 907 113,078 1,936 111,508 95,433 38,312 (31,882) 10,1863 2605 Fire District 122,141 5,92 19,165 0 83,251 4,121 762 175 21,836 67,791 32,897 18,429 (1,145) (6,372) 10,912						0											
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2601 Baker Valley Irrigation District 0 0 0 0 103 0 0 0 0 4,254 106 0 (1,494) (2,88) (1,782) 2602 Aumsville Rural Fire Protection District 557,708 27,072 87,507 0 264,522 2,466 3,478 799 99,707 72,591 78,146 84,149 34,620 (20,800) 97,969 2603 Corbett Water District 88,050 4,274 13,816 0 27,135 10,793 549 126 15,742 278,530 19,836 13,285 (59,990) (6,790) (5,794) 2604 Netarts-Oceanside Santary District 632,496 30,703 99,242 0 125,806 0 3,944 907 113,078 1,936 11,508 95,433 38,312 (3,1882) 10,1863 2605 Sico Fire District 122,141 5,929 19,165 0 83,251 4,121 762 175 21,836 67,791 32,897 18,429 (1,145) (6,372) 10,912						0		0									
2602 Aumsville Rural Fire Protection District 557,708 27,072 87,507 0 264,522 2,466 3,478 799 99,707 72,591 78,146 84,149 34,620 (20,800) 97,969 2603 Corbett Water District 88,050 4,274 13,816 0 27,135 10,793 549 126 15,742 278,530 19,636 13,285 (59,990) (6,790) (53,495) 2604 Netarts-Oceanside Sanitary District 632,496 30,703 99,242 0 125,806 0 0 3,944 907 113,078 1,936 11,508 95,433 38,312 (31,882) 101,863 2605 Scio Fire District 12,141 5,929 19,165 0 83,251 4,121 762 175 21,836 67,791 32,897 18,429 (1,145) (6,372) 10,912			/U5,873	34,264	110,755 n	0		963 n	4,402	1,012 n	126,196 n			106,505 n			
2604 Netarts-Oceanside Sanitary District 632,496 30,703 99,242 0 125,806 0 3,944 907 113,078 1,936 111,508 95,433 38,312 (31,882) 101,863 2605 Scio Fire District 122,141 5,929 19,165 0 83,251 4,121 762 175 21,836 67,791 32,897 18,429 (1,145) (6,372) 10,912			557,708	27,072	87,507	ő		2,466	3,478	799	99,707			84,149			
2605 Scio Fire District 122,141 5,929 19,165 0 83,251 4,121 762 175 21,836 67,791 32,897 18,429 (1,145) (6,372) 10,912						0		10,793									
						0		0 4 121									
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Part	Total for all entities	15,312,006,363	743,274,372	2,402,536,547 Defe	erred Outflows of Re	1,336,008,140	1,777,334,548	95,488,479	21,949,628	2,737,490,545 Deferred Inflows of Re	1,336,008,204	1,777,334,536	2,310,328,494	- Pension	(13) Expense	2,310,328,481
Part			D:#f		Differences		DW	D:#*		Differences		DW				
		Employer Net				Changes in					Changes in		Employer Share of			
Second Control Contr		Pension	and Actual			Employer	and Proportionate Share	and Actual			Employer	and Proportionate Share	Collective	Change in	Differences in	
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Section 1985					0											60,008
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Proceedings Proceeding Pr					0											
The contract of the contract		169,931	0,249	20,003	0	0,000				30,360	19,767	0 0	25,640		(1,0/1)	20,260
Second Column	2615 Humanities Council	60,516	2,938	9,495	0	0	0	377	87	10,819	9,361	25,250	9,131	(11,885)	(9,859)	(12,613)
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233 Post Confessor 17-64		1.896.773			0	1.133.318	92 657			339.106			286 192		(32,689)	514 998
Section Proceed Control Control Proceed Control		179,484	8,713	28,162	ő	6,572	0	1,119	257	32,088	4,622	24,239	27,081	1,522	(7,234)	21,369
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2004 Lawered Number Compress 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,0					0											73,145
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280 Inter-Rund Fe-Processor Detect 16,010 50 2,005 0 1,211 10 104 24 2,970 2,342 3,411 2,200 (6,14) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102)					0									(2,431)		
250 Junish Fire Department 429/07 20,959 67,423 0 15,159 1,260 26,06 78,622 22,446 33,741 43,835 32,239 (7,759) 92,417 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,585 20,58					0			104	24		23,282	3,411			(902)	(5,110)
2005 Sering Valuer Fire Procession Detect		0	0	0	0	0	0		0	0			0			(55,678)
265 Norm Reg Numb File Procession District 92,596		429,707	20,859	67,423	0	163,159	1,926			76,823	29,445	33,741	64,836		(7,719)	
2608 Selemi Methocolitan Communication Agentory 388,001 17,977 57,888 0 19,746 0 2,001 529 68,982 37,552 153,161 55,686 4,244 (85,213) 4,892 205 58,000 20,403 10,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,206 11,2		92,595	4,495	14,529	ő	16,501	0			16,554	15,004	37,179	13,971		(13,303)	1,250
2806 Sherton Fire District \$282,719 40,228 130,031 0 224,649 4,0473 6,0414 147,464 18,080 0 23,737 27,744 15,051,051 30,009 600,034 17,385 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000					0		0									3,266,033
2000 Taudent Valey Fine & Renouse 102,807,901 4,992,292 10,139,906 0					0		21 010		529							
2002 Lanceton County) Hart of the County of					0											
2868 Meteopolan Areas Communications	2661 Lincoln County 911	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2044 Applesque Valey Fluid Fire Protection Debied 9 1.400,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.500,003 1.					0		0									
2656 Net Community Mental Health Center 20,356 9,200 32,064 0 30,765 0 1,274 293 8,6535 66,278 91,299 30,834 (408) (33,380) (2,254 266) Central Cly Concern 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					0											
2687 Mental Health Sent/Less Metal Health Sen	2665 N NE Community Mental Health Center				0				293		66,278					(2,954)
2868 Southeast Mental Health Network Inc 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	0	0	0	0	0		•	0	0	0	0	0	0	0
2698 Roseburg Urban Sandary Authority* 1519,917 7370 238,483 0 196,888 32 9,478 2,179 271,732 61,904 176,043 229,330 7,792 (41,821) 155,935 277 (104,000 cmmunity Method Community Method Communi		0	0	0	0	0	0		0	0	0	0	0		0	0
2671 Columbia 911 Communications Definict		1,519,917	73,780	238,483	o o	196,688	32	9,478	2,179	271,732	61,994	176,043	229,330	7,792	(41,621)	195,501
2672 Rockwood Water PUD 2,526,293 12,81 396,389 0 277,340 0 15,754 3,821 45,1652 320,702 243,859 381,76 62,479 (61,202) 34,7852 2675 Woodboursh Fire District 3,446,394 187,295 201,384 0 659,771 14,003 8,004 1,840 229,460 0 162,105 193,655 166,496 (35,853) 324,289 2676 Woodboursh Fire District 3,446,394 187,295 540,758 0 649,996 176,284 21,92 4,940 616,49 181,093 214,808 520,004 82,467 4,775 43,247 49,226 80,900 10 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					0		0									(1,889)
2673 Port Offord Library					0		5,416									
2876 Woodbum Fire District 3,446,394 167,295 540,758 0 649,996 176,284 21,492 4,940 616,149 161,093 214,888 52.004 8,2467 40,775 643,248 2877 Portugal Private Industry Council Inc 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					0		123									18.085
2677 Portland Orphivale Industry Council Inc. 2678 Columbia Ryne Public Utility District 7,058,781 342,647 1,107,561 342,647 1,107,561 342,647 1,107,561 342,647 1,107,561 342,647 1,107,561 342,647 1,107,561 342,647 1,107,561 342,647 1,107,561 342,647 1,107,561 342,647 1,107,561 342,647 1,107,561 342,647 1,107,561 342,647 1,107,561 342,647 1,107,561 342,647 1,107,561 342,647 1,107,561 342,647 1,107,561 342,647 1,107,561 342,647 1,107,561 342,647 1,107,561 342,647 1,107,561 342,647 1,107,561 342,647 1,107,561 342,647 1,107,561 342,647 1,107,561 342,647 1,107,561 342,647 1,107,561 342,647 1,107,561 342,647 1,107,561 342,647 1,107,561 342,647 1,107,561 342,647 1,107,561 342,647 1,107,561 342,647 1,107,561 342,647 1,107,561 342,647 1,107,561 342,647 1,107,561 342,647 1,107,561 342,647 1,107,561 342,647 1,107,561 342,647 1,107,561 342,647 1,107,561 342,647 1,107,561 342,647 1,107,561 342,647 1,107,561 342,647 1,107,561 342,647 1,107,561 342,647 1,107,561 342,647 1,107,561 342,647 1,107,561 342,647 1,107,561 342,647 1,107,561 342,647 1,107,561 342,647 1,107,561 342,647 1,107,561 342,647 1,107,561 342,647 1,107,561 342,647 1,107,561 342,647 1,107,561 342,647 1,107,561 342,647 1,107,561 342,647 1,107,561 342,647 1,107,561 342,647 1,107,561 342,647 1,107,561 342,647 1,107,561 342,647 1,107,561 342,647 1,107,561 342,647 1,107,561 342,647 1,107,561 342,647 1,107,561 342,647 1,107,561 342,647 1,107,561 342,647 1,107,561 342,647 1,107,561 342,647 1,107,561 342,647 1,107,561 342,647 1,107,561 342,647 1,107,561 342,647 1,107,561 342,647 1,107,561 342,647 1,107,561 342,647 1,107,561 342,647 1,107,561 342,647 1,107,561 342,647 1,107,561 342,647 1,107,561 342,647 1,107,541 1,108 1,108 1,108 1,108 1,108 1,108 1,108 1,108 1,108 1,108 1,108 1,108 1,108 1,108 1,108 1,108 1,108 1,108 1,108 1,108 1,108 1,108 1,108 1,108 1,108 1,108 1,					0						0					324,298
2678 Central Oregon Regional Housing Authority 1,113,240 54,039 174,673 0 16,534 16,328 6,942 1,596 199,026 31,072 94,425 16,566,93 199,216 18,829 121,938,932 2679 Columbia New Public Utility District 7,058,781 342,647 1,107,561 0 1,399,382 782,228 44,020 10,119 126,1974 673,215 871,201 10,666,93 199,226 13,393,932 2881 Cloverdale Rural Fire Protection District 275,051 13,352 43,157 0 33,025 13,971 1,715 394 49,174 49,226 8,878 41,501 (4,938) 3,678 40,247 2684 Parkdale Fire District 255,925 12,423 40,166 0 9,517 6,237 1,596 367 45,754 11,786 15,111 386,155 (152) 3,102 41,555 2685 Oregon Community College Association 572,706 27,800 89,861 0 205,361 6,988 3,571 821 102,389 10,948 73,884 86,412 57,102 14,1056 2686 Weston Cemetery 0 0 0 0 0 0 14,281 1,594 0 (5,551) (1,132) (6,688 2687 Columbia Drainage Vector Control District 330,556 16,046 51,866 0 41,724 15,380 2,061 474 59,097 15,113 2,714 49,875 14,98 40 (5,551) (1,132) 6688 Polk County Fire District 1 493,028 23,933 77,399 0 45,471 14,442 3,075 707 88,144 95,365 31,814 74,390 11,916 11,916 11,917 11,918 11,918 11,919 11,918 11,919 11,918 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11,919 11		3,446,394	167,295	540,758	0	649,996	176,284			616,149	161,093	214,868	520,004		40,775	643,246
2679 Columbia River Public Ulitiky District 7,058,781 342,647 1,107,561 0 1,399,382 782,328 44,020 10,119 1,261,974 673,215 871,201 1,065,053 196,210 119,662 1,380,925 2681 Obervated Rural Firer Protection District 275,051 132,332 43,157 0 330,025 13,3971 1,715 394 49,174 49,226 8,978 41,501 (4,938) 3,678 40,242 2684 Parkdale Fire District 255,925 12,23 40,156 0 9,517 6,237 1,596 367 45,754 11,786 15,111 38,615 (162) 3,102 41,555 2685 Obervated Rural R		1.113.240	54 039	174.673	0	165.341	16.328			199 026	31.072	94.425	167.969		(8.829)	219.936
2684 Parkdale Fire District 255.955 12,423 40,156 0 9,517 6,227 1,596 367 45,754 11,786 15,111 38,615 (162) 3,102 41,555 2685 Orgen Community College Association 572,706 27,800 89,861 0 25,561 6,988 3,571 821 102,339 10,86 73,884 86,412 57,101 (14,008) 129,505 2686 Weston Cemetery 0 0 0 0 0 0 14,281 1,594 0 (5,551) (1,132) (6,682) 2687 Columbia Drainage Vector Control District 33,05.56 16,046 51,866 0 41,724 15,380 2,061 474 59,097 15,113 32,714 49,875 19,531 7,403 7,603 2688 Polik County Fire District 1 2,327,817 112,997 365,247 0 328,456 52,357 14,517 3,337 416,169 6,023 191,807 351,229 72,343 (4,734) 418,838 2698 Redmond Area Park & Recreation District 493,028 23,333 77,359 0 45,471 14,442 3,075 707 88,144 95,365 31,814 74,390 (11,265) 6,103 79,341 2692 Stuslaw Public Library 546,752 26,540 85,788 0 48,381 171 3,410 764 97,749 72,246 67,467 82,496 (11,265) (16,790) 54,441 2693 City-County Insurance Services 64,260,40 311,932 1,008,280 0 1,552,194 388,059 40,074 9,212 1,148,852 339,125 515,135 99,583 895,761 175,742 2,040,086 2694 Washington County Consolidated Communications Agency 11,046,659 536,226 1,733,280 0 2,80,405 49,501 5,541 1,274 158,860 227,780 66,554 134,072 (13,486) 227,780 2699 Washington County Consolidated Communications Agency 11,046,659 536,226 1,733,280 0 60,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					0		782,328									1,380,925
2685 Oregon Community College Association 572,706 27,800 89,861 0 205,361 6,988 3,571 821 102,389 10,948 73,684 86,412 57,101 (14,008) 129,502 2686 Weston Cemelery 0 0 0 0 0 0 0 0 0 0 14,281 1,594 0 0,5551 (11,132) (3,686 2687 Columbia Drainage Vector Control District 330,556 16,046 51,866 0 41,724 15,380 2,061 474 59,097 15,113 32,714 49,875 19,743 74,003 77,021 2686 Polk County Fire District 1 2,327,817 112,997 365,247 0 328,456 52,357 14,517 3,337 416,169 6,023 191,807 351,229 72,343 (4,734) 418,838 2689 Redmond Area Park & Recreation District 493,028 29,393 77,359 0 45,471 14,442 3,075 707 88,144 95,365 31,814 74,390 (1),243 (4,734) 49,875 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 20,815 20,814 2					0											40,241
2886 Weston Cemetery 0 0 0 0 0 0 0 0 0 0 14,281 1,594 0 (5,551) (1,132) (6,682 2,687 Columbia Drainage Vector Control District 33 0,556 16,046 51,866 0 41,724 15,380 2,061 474 59,097 15,151 32,714 49,875 19,753 7,003 7,702 2688 Polk County Fire District 1 2,327,817 112,997 365,247 0 328,456 52,357 14,517 3,337 416,169 6,023 191,807 351,229 72,343 (4,749) 418,838 2689 Refemend Avera Park & Recreation District 493,028 23,933 77,359 0 45,471 14,442 3,075 707 88,144 95,565 31,814 74,390 (11,22) 6,103 79,803 2692 Siuslaw Public Library 546,752 26,540 85,788 0 48,381 171 3,410 784 97,749 72,348 67,467 82,496 (11,265) (16,790) 54,441 2693 C10,400 C10,40					0											
2687 Columbia Drainage Vector Control District 330,556 16,046 51,866 0 41,724 15,380 2,061 474 59,097 15,113 32,714 49,875 19,743 7,003 77,021 2688 Polk County Fire District 1 2,327,817 112,997 365,247 0 328,456 52,357 14,517 3,337 416,169 6,023 191,807 351,229 72,343 (4,734) 418,838 2688 Redmond Area Park & Recreation District 4 393,028 29,933 77,359 0 45,471 14,442 3,075 707 88,144 95,365 31,814 74,390 (1,192) 6,103 79,301 2692 Stuslaw Public Library 546,752 26,540 85,788 0 48,381 171 3,410 784 97,749 72,348 67,467 82,496 (11,265) (16,790) 54,441 2693 CDL County Insurance Services 6,426,040 311,932 1,008,280 0 1,555,194 388,059 40,074 9,212 1,148,852 339,45 515,135 969,583 895,761 175,742 2694 Philomath Fire Department 969,023 47,038 152,045 0 82,885 302 6,043 1,389 173,243 26,769 110,784 146,210 75,165 (31,401) 189,974 2695 Washington County Consolidated Communications Agency 11,046,659 536,226 17,33,280 0 283,045 49,501 5,541 1,274 158,860 227,780 65,554 134,072 (13,198) 5,497 126,371 2697 Oregorn Museum Park 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0			0	203,361	0,900			102,309			00,412			(6,683)
2689 Redmond Area Park & Recreation District 493,028 23,933 77,359 0 45,471 14,442 3,075 707 88,144 95,365 31,814 74,390 (1,192) 6,103 79,301 (2,192) 6,103 79,301 (2,192) 6,103 79,301 (2,192) 6,103 79,301 (2,192) 6,103 74,310 784 97,749 72,348 67,467 82,496 (11,265) (16,790) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2,192) 74,4108 (2	2687 Columbia Drainage Vector Control District				ō						15,113	32,714		19,743	7,403	77,021
2692 Sluslaw Public Library 546,752 26,540 85,788 0 48,381 171 3,410 784 97,749 72,348 67,467 82,496 (11,265) (16,790) 54,441 2693 CD(P-Counly Insurance Services 6,426,640 311,932 1,008,280 0 1,552,194 388,059 40,074 9,212 1,148,852 39,125 515,135 969,583 895,761 175,742 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,					0											418,838
2693 Clty-Countly Insurance Services 6,426,040 311,932 1,008,280 0 1,552,194 388,059 40,074 9,212 1,148,852 339,125 515,135 969,583 895,761 175,742 2,041,086 2694 Philomath Fire Department 9,023 47,038 152,045 0 82,885 302 6,043 1,389 173,243 26,769 110,784 16,210 75,165 (31,401) 189,974 2695 Washington Country Consolidated Communications Agency 11,046,659 536,226 1,733,280 0 21,664 57,772 68,889 15,835 1,974,929 369,202 1,050,510 1,666,788 (186,428) (220,145) 1,260,148 2696 Stayton Five District 888,577 43,133 139,423 0 283,045 49,501 5,541 1,274 158,860 227,780 65,554 134,072 (13,198) 5,497 126,377 2697 Oregon Museum Park 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					0											
2694 Philomath Fire Department 969,023 47,038 152,045 0 82,885 302 6,043 1,389 173,243 26,769 11,0784 146,210 75,165 (31,401) 189,974 2695 Washington Country Consolidated Communications Agency 11,046,659 536,226 1,733,280 0 21,664 57,172 68,889 15,835 1,974,929 369,226 1,055,510 1,666,758 (186,428) (220,145) 1260,185 2696 Stayton Fire District 88,677 43,133 19,423 0 285,045 49,501 5,541 1,274 158,680 22,7780 65,554 134,072 (13,198) 5,497 126,371 2697 Oregon Museum Park 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			311,932		0											2,041,086
2696 Stayton Fire District 888,577 43,133 139,423 0 283,045 49,501 5,541 1,274 158,860 227,780 65,554 134,072 (13,198) 5,497 126,371 2697 Oregon Museum Park 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			47,038		0											189,974
2697 Oregon Museum Park 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					0											
2698 Haliesy Shedd Rural Fire Protection District 341,755 16,589 53,623 0 63,204 68 2,131 490 61,099 1,603 76,646 51,565 37,118 (23,967) 64,716		0 0	43,133 0	139,423	0	283,045 0	49,501 0	5,541		158,860	221,780 0	00,054	134,072		5,497	120,3/1
2699 Chetco Library Board 641,127 31,122 100,596 0 225,646 10,187 3,998 919 114,621 24,205 80,480 96,736 51,112 (12,865) 134,983	2698 Halsey Shedd Rural Fire Protection District				0											64,716
	2699 Chetco Library Board	641,127	31,122	100,596	0	225,646	10,187	3,998	919	114,621	24,205	80,480	96,736	51,112	(12,865)	134,983



Total for all entities	15,312,006,363	743,274,372	2,402,536,547		1,336,008,140	1,777,334,548	95,488,479	21,949,628	2,737,490,545	1,336,008,204	1,777,334,536	2,310,328,494		(13)	2,310,328,481
			Defe	rred Outflows of Re Differences	sources		-		Deferred Inflows of Re Differences	sources		-	Pension	Expense	
	Front work No.	Differences	ı	netween Projected	Ohanana In	Differences between	Differences		between Projected	Observation to	Differences between	F	Amortization of	Amortization of	
Employer	Employer Net Pension	between Expected and Actual	Changes in	and Actual Investment	Changes in Employer	Employer Contributions and Proportionate Share	between Expected and Actual	Changes in	and Actual Investment	Changes in Employer	Employer Contributions and Proportionate Share	Employer Share of Collective	Employer-Specific Change in	Differences in	Employer Total
Number Employer Name	Liability/(Asset) at MD	Experience	Assumptions	Earnings	Proportion	of Contributions	Experience	Assumptions	Earnings	Proportion	of Contributions	Expense/(Income)	Proportion	Contributions	Expense/(Income)
2700 Lowell Rural Fire Protection District 2701 Sisters-Camp Sherman Rural Fire Protection District	318,030 1,149,010	15,438 55,775	49,901 180,286	0	188,948 77,273	744 734,222	1,983 7,165	456 1,647	56,858 205.421	38,861 1,267,986	60,076 18,056	47,986 173,367	52,453 (369,107)	(16,434) 297,329	84,005 101,589
2702 Banks Fire District 13	556,037	26,991	87,245	ő	106,426	9,823	3,468	797	99,409	12,549		83,897	29,490	(5,561)	107,826
2703 Westport Sewer District 2704 Clatsop County 4-H District	0	0	0	0	0	0 546	0	0	0	0	0	0	0	0 121	0 121
2705 Lebanon Fire District	7,513,670	364,728	1,178,935	0	1,008,367	83,657	46,857	10,771	1,343,299	102,211	738,405	1,133,689		(111,155)	1,274,400
2707 Clatskanie Library	98,496	4,781	15,455	0	14,632	716	614	141	17,609	59,083	4,764	14,861	(10,487)	(289)	4,085
2708 Milton-Freewater Cemetery District 3 2709 Scappoose Public Library	1,972 160,938	96 7,812	309 25,252	0	935 67,342	0	12 1.004	231	353 28,773	10,487 70.629	1,810 33,280	298 24,283	(3,953)	(1,263) (11,212)	(4,918) 13.110
2710 Klamath County Emergency Communications District	1,328,073	64,467	208,382	0	159,265	113,474	8,282	1,904	237,434	3,094	111,413	200,384	35,823	12,761	248,968
2712 Jefferson County EMS 2713 Port of Tillamook Bay	1,274,244 1,297,086	61,854 62,963	199,936 203.520	0	251,095 61,670	313	7,946 8,089	1,827 1,859	227,810 231.894	6,126 21,361		192,262 195,709	87,884 223	(38,096) (54,027)	242,050 141.905
2714 Winchester Bay Sanitary District	127,792	6,203	20,051	ő	20,209	4,225	797	183	22,847	43,557	2,218	19,282	(5,522)	3,617	17,377
2715 Jackson County Fire District 3 2716 Neskowin Water District	11,125,525 364 695	540,054 17,703	1,745,655 57,223	0	850,499 38,261	54,968	69,381 2,274	15,948 523	1,989,029 65,200	827,135 4,053	1,334,529 47,201	1,678,658 55,026	(98,851) 16,872	(331,691) (13,034)	1,248,116 58.864
2717 Ice Fountain Water District	479,048	23,254	75,165	ő	136,069	23,802	2,987	687	85,645	4,383	36,856	72,280	35,814	4,090	112,184
2718 Curry Library	288,002	13,980	45,189	0	147,938	651	1,796	413 0	51,489	18,791	70,192	43,455 0	39,092	(16,798)	65,749
2719 Human Solutions, Inc 2720 Tri-Met	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2721 Klamath Housing Authority	1,193,687	57,944	187,296	0	307,157	0	7,444	1,711	213,408	0	163,676	180,108		(42,875)	236,981
2722 Tillamook 9-1-1 2723 Oregon Coastal Zone Management Association	684,306 0	33,218	107,371	0	142,333 4,922	0	4,267	981	122,341	2,255 17,650	119,919 957	103,250	69,585 (7,134)	(33,695) (1,443)	139,140 (8,577)
2724 Nehalem Bay Wastewater Agency	694,583	33,716	108,984	ő	323,391	0	4,332	996	124,178	44,692	122,109	104,801	63,940	(31,660)	137,081
2725 West Valley Fire District 2726 Yamhill Communications Agency	897,994 1,385,121	43,590 67,236	140,900 217,333	0	239,045 109,217	3,493 396	5,600 8,638	1,287 1,986	160,544 247,633	94,108 203,990		135,492 208,992	3,215 (22,284)	(46,149) (36,068)	92,558 150,640
2728 Baker County Library District	724,837	35,185	113,731	ő	18,001	397	4,520	1,039	129,587	141,134	70,808	109,366	(38,853)	(18,929)	51,584
2729 Douglas County Fire District 2	18,962,108 3,231,969	920,457 156,886	2,975,257 507,113	0	2,712,627 567.452	0 2,839	118,251 20,155	27,182 4,633	3,390,058 577,814	816,474 439.003		2,861,069 487,651	355,505 45,969	(916,820) (83,740)	2,299,754 449,880
2731 Canby Utility Board 2732 Umatilla County Special Library District	209,974	10,193	32,946	0	69,127	2,839 1,721	1,309	301	37,539	30,726		487,651 31,682	45,969 2,552	(83,740)	449,880 19,112
2733 Wiard Memorial Park District	254,516	12,355	39,935	0	48,116	0	1,587	365	45,503	34,588	101,660	38,402		(35,469)	5,292
2734 Seal Rock Water District 2736 Wasco 9-1-1	708,799 0	34,406 0	111,214 0	0	6,052	0	4,420 0	1,016	126,720 0	66,247 0	87,661 0	106,946 0	(9,594)	(26,064)	71,288 0
2737 Portland Energy Conservation Inc	74,470	3,615	11,685	0	4,691	0	464	107	13,314	21,631	33,047	11,236	(5,003)	(12,659)	(6,426)
2739 Scappoose Rural Fire Protection District 2740 Neskowin Regional Sanitary Authority	3,850,927	186,931	604,231	0	207,121 7.550	43,663 9,649	24,015	5,520	688,471 0	89,634 50,321		581,041	128,546 (14,503)	(54,735) 6,705	654,852 (7,798)
2741 Port of Garibaldi	673,978	32,716	105,751	ő	431,333	85,386	4,203	966	120,494	281,195	119,771	101,692	28,803	(14,053)	116,442
2742 Amity Fire District 2743 Douglas Soil & Water Conservation District	0	0	0	0	1,036	1,459 2,752	0	0	0	116,698	7,208	0	(31,507)	(1,588) 1.528	(33,095) 1,528
2745 Clackamas County Fire District	63,737,761	3,093,954	10,000,799	0	9,204,215	588,456	397,480	91,367	11,395,079	1,783,468	7,040,403	9,616,974	1,993,404	(1,306,072)	10,304,306
2746 Marion-Salem Data Center 2747 Salem Housing Authority	0 4,300,734	0 208,766	0 674,808	0	0 305,780	0 448	0 26,820	0 6,165	0 768,888	0 176,186	0 532,663	0 648,910	0 61,178	0 (145,490)	0 564,598
2747 Saletti Housing Authority 2749 Black Butte Ranch Police	4,300,734 380,591	18,475	59,717	0	24,185	14,161	2,373	546	68,042	246,629		57,425		(6,371)	(2,988)
2750 Eastern Oregon Human Services Consortium	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2752 Mist-Birkenfeld Rural Fire Protection District 2753 Linn-Benton Housing Authority	433,789 1,905,382	21,057 92,491	68,064 298,965	0	111,105 449,054	0	2,705 11,882	622 2,731	77,553 340,645	24,386 51,179		65,452 287,491	48,846 73,328	(24,959) (77,308)	89,339 283,511
2754 Western Lane Ambulance District	2,362,381	114,675	370,670	0	116,129	1,674	14,732	3,386	422,348	242,962		356,444		(64,554)	305,383
2756 Sandy Area Sch Trans Agency 2757 City of Stayton	0 1,214,280	0 58,944	0 190,527	0	0 188,950	0 154,826	7,572	0 1,741	0 217,090	0 527,666	0 93,662	0 183,215	0 (143,913)	0 35,555	0 74,857
2758 Mohawk Valley Rural Fire District	634,127	30,782	99,498	0	340,336	0	3,955	909	113,370	46,680	114,955	95,679	87,964	(30,674)	152,969
2760 Knappa Svensen Burnside Rural Fire Protection District 2761 Clackamas River Water	433,350 4,814,478	21,036 233,704	67,995 755,418	0	286,966 70,236	2,865 3,567	2,702 30,024	621 6,902	77,475 860,735	97,697 199,516		65,385 726,425	47,322 (14,856)	(25,162) (78,431)	87,545 633,138
2763 Junction City Fire Department	690,812	33,533	108,392	0	293,415	41,064	4,308	990	123,504	141,946		104,232	45,544	(2,143)	147,633
2765 Green Sanitary 2766 Southwest Lincoln County Water District	375,493 354,914	18,227 17,228	58,917 55,688	0	0	6,266 609	2,342 2,213	538 509	67,131 63,452	89,750 104.517		56,656 53,551	(27,413) (27,090)	(12,424) (6,384)	16,819 20.077
2766 Southwest Efficient County Water District 2767 Springfield Utility Board	354,914	0	0 0 0 0	0	25,345 0	0	2,213	0	03,452	28,797		03,331	(15,768)	(2,709)	(18,477)
2768 Lake County Library District	184,219	8,942	28,905	0	2,890	624 3,750	1,149 2,533	264 582	32,935	31,072		27,796		(3,239)	16,937 87,166
2771 Harbor Water PUD 2772 Umatilla County Soil & Water District	406,247 130,042	19,720 6,312	63,742 20,404	0	147,670 94,857	3,750 414	2,533	582 186	72,629 23,249	17,379 129,368		61,296 19,621	41,106 804	(15,236) (13,525)	6,900
2773 Housing Authority of Jackson County	5,035,606	244,438	790,114	0	177,458	496,951	31,403	7,218	900,269	8,763	528,076	759,790	56,456	52,832	869,078
2774 Oregon Trail Library District 2776 Rainier Cemetery District	331,701 59,138	16,101 2,871	52,046 9,279	0	35,349 19,398	81 0	2,069 369	475 85	59,302 10,573	11,087 184	46,335 19,281	50,048 8.923	21,217 6,384	(12,472) (6,158)	58,793 9.149
2777 City of Newberg	9,196,402	446,411	1,442,965	0	895,139	15,432	57,350	13,183	1,644,139	219,714		1,387,585	(305,762)	(269,770)	812,053
2778 Mulino Water District 23 2779 Brownsville Rural Fire Protection District	98,456 184,854	4,779 8,973	15,448 29,005	0	1,302 37,466	2,318	614 1,153	141 265	17,602 33,048	7,709 42,095		14,855 27,891	(2,449) (1,188)	(650) (10,253)	11,756 16,450
2780 Nehalem Bay Health District	58,302	2,830	9,148	ō	52,153	5,774	364	84	10,423	4,218	3,738	8,797	901	1,358	11,056
2781 North Bend Coos-Curry Housing Authority 2782 Millington Rural Fire Protection District	1,028,734 202,659	49,937 9,837	161,414 31,798	0	207,792 80,333	113,903 225	6,415 1,264	1,475 291	183,918 36,232	25,981 10,664		155,219 30,578	57,611 33,225	52,864 (18,769)	265,694 45,034
2783 Tillamook Fire District	456,541	22,161	71,634	0	126,536	5,268	2,847	654	81,621	8,524	54,832	68,885	27,278	(6,069)	90,094
2784 Eisenschmidt Pool 2785 Fern Ridge Community Library	269,862 206.268	13,100 10,013	42,343 32,365	0	19,481 76,080	210	1,683 1,286	387 296	48,246 36,877	80,369	35,751 38,081	40,718 31,122	(10,722) 32,183	(9,064) (10,385)	20,932 52,920
2785 Fern Ridge Community Library 2786 Seal Rock Rural Fire Protection District	300,622	14,593	32,365 47,169	0	175,598	0	1,286	431	53,745	115,257		45,359	32,183 46,871	(10,385)	52,920 72,887
2788 Port of Hood River	1,572,571 647.338	76,336 31,423	246,745 101.571	0	183,329 87,703	65,243	9,807 4.037	2,254 928	281,145 115,732	0 62.345	112,954	237,275 97.673	70,532 26,997	18,887 (52,992)	326,694 71,678
2789 Farmers Irrigation District 2790 Silver Falls Library District	647,338 687,901	31,423 33,392	101,571 107,935	0	87,703 38,875	77,057	4,037 4,290	928 986	115,732 122,983	62,345 52,061		97,673	26,997 (6,931)	(52,992) 21,853	71,678 118,715
2792 North Wasco County Parks And Recreation District	459,714	22,315	72,132	0	69,239	316	2,867	659	82,188	45,654	50,835	69,363	(18,293)	(13,480)	37,590



Total for all entities	15,312,006,363	743,274,372	2,402,536,547 Defe	rred Outflows of Res	1,336,008,140 sources	1,777,334,548	95,488,479	21,949,628	2,737,490,545 Deferred Inflows of Re	1,336,008,204 sources	1,777,334,536	2,310,328,494	Pension	(13) Expense	2,310,328,481
				Differences					Differences					•	
	Employer Net	Differences between Expected	i i	between Projected and Actual	Changes in	Differences between Employer Contributions	Differences between Expected		between Projected and Actual	Changes in	Differences between Employer Contributions	Employer Share of	Amortization of Employer-Specific	Amortization of Employer-Specific	
Employer	Pension	and Actual	Changes in	Investment	Employer	and Proportionate Share	and Actual	Changes in	Investment	Employer	and Proportionate Share	Collective	Change in	Differences in	Employer Total
Number Employer Name	Liability/(Asset) at MD	Experience	Assumptions	Earnings	Proportion	of Contributions	Experience	Assumptions	Earnings	Proportion	of Contributions	Expense/(Income)	Proportion	Contributions	Expense/(Income)
2793 North Lincoln Fire & Rescue District 1 2794 Siuslaw Rural Fire Protection District 1	2,544,029 1,052,826	123,492 51,106	399,172 165,194	0	668,949 162,301	42,384 129,356	15,865 6,566	3,647 1,509	454,823 188,225	87,791 595,034	223,483 140,239	383,852 158,854	238,920 (84,968)	(11,113) 22,234	611,659 96,120
2796 West Side Rural Fire Protection District	67,045	3,255	10,520	0	36,390	20,444	418	96	11,986	14,947	0	10,116	3,530	12,090	25,736
2797 Vernonia Fire	168,752	8,192	26,478	0	114,904	20,273	1,052	242	30,170	40,936	23,107	25,462	16,264	2,890	44,616
2798 Fairview Water District 2799 Sublimity Fire District	148,902 200 476	7,228 9,731	23,363 31,456	0	28,492 32,769	86 0	929 1,250	213 287	26,621 35,841	44 28,612	17,072 37,788	22,467 30,248	9,151 4,871	(4,606) (12,078)	27,012 23,041
2801 Coburg Rural Fire Protection District	487,560	23,667	76,501	ō	152,390	4,804	3,041	699	87,166	298	53,535	73,565	48,330	(5,524)	116,371
2802 Rural Road Assessment District 3	284,097	13,791	44,576	0	53,236	347	1,772	407	50,791	78,082		42,866	(9,951)	(10,339)	22,576
2803 Southwestern Polk County Rural Fire Protection District 2804 Aurora Rural Fire Protection District	954,927	46,354	149,833	0	17 434,930	3,158	0 5,955	0 1,369	170,723	3,355 40,417	54 121,393	144,083	(2,722) 96,231	(249) (35,502)	(2,971) 204,812
2806 Multnomah County Rural Fire Protection District 14	36,773	1,785	5,770	0	16,199	702	229	53	6,574	15,396		5,548	(6,991)	(1,383)	(2,826)
2808 Lifeways	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2809 Juntura Road District 4 2810 Sutherlin Water Control District	53,032 120.682	2,574 5.858	8,321 18.936	0	29,303 12.446	6,943 26	331 753	76 173	9,481 21.576	14,440 15.444	7,632 21.197	8,002 18.209	5,186 3.530	(173) (5,899)	13,015 15.840
2811 Mid-Columbia Center For Living	7,115,376	345,394	1,116,441	0	28,873	0	44,373	10,200	1,272,092	2,746,694		1,073,593	(580,013)	(346,741)	146,839
2812 Workforce Development Board	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2814 The Job Council 2816 Odell Sanitary District	432,305	20,985	0 67,831	0	13,904	5,394 25	0 2,696	0 620	77,288	10,975	45,659	65,228	(118,484) 4,507	1,351 (12,385)	(117,133) 57,350
2817 Wickiup Water District	250,843	12,176	39,359	0	59,145	88	1,564	360	44,846	175	32,790	37,848	16,954	(9,392)	45,410
2818 Netarts Water District	239,907	11,646	37,643	0	72,517	9,670	1,496	344	42,891	17,370		36,198	7,207	(1,455)	41,950
2819 Harrisburg Fire and Rescue 2820 Central Oregon Coast Fire & Rescue District	535,530 650,189	25,996 31,561	84,028 102,018	0	253,229 370,855	14,736 7,305	3,340 4,055	768 932	95,742 116,241	37,614 36,617	55,862 167,807	80,803 98,103	51,862 26,267	(8,494) (39,179)	124,171 85,191
2821 Tillamook County Soil And Water Conservation District	132,979	6,455	20,865	0	9,093	5,032	4,055 829	191	23,774	69,913	7,744	20,064	(16,111)	2,414	6,367
2822 Deschutes County Rural Fire Protection District 2	0	0	0	0	0	47,495	0	0	0	36,029	0	0	(31,052)	12,801	(18,251)
2823 Lyons Fire District 2824 Glide Fire Department	209,724 188 416	10,180 9.146	32,907 29,563	0	101,255 23,316	7,640 165	1,308 1.175	301 270	37,495 33.685	1,524 848	31,879 20,269	31,644 28.429	36,118 12,654	(2,527) (4,752)	65,235 36,331
2825 Northern Oregon Corrections	5,332,783	258,864	836,742	0	891,847	0	33,256	7,644	953,398	230,439		804,629	109,412	(268,812)	645,229
2826 Wasco County Soil-Water Conservation District	626,433	30,408	98,291	0	124,580	0	3,907	898	111,994	42,053	69,247	94,518	28,191	(19,658)	103,051
2828 Deschutes Public Library District 2829 Hubbard Rural Fire Protection District	5,025,831 370,526	243,964 17.986	788,580 58.138	0	496,942 283,078	229,580 53,938	31,342 2,311	7,204 531	898,521 66,243	17,405 15,588	407,455 46,688	758,315 55,906	145,690 71,291	42,524 11,859	946,529 139,056
2830 Netarts-Oceanside Rural Fire Protection District	316,257	15,352	49,622	0	235,936	27,844	1,972	453	56,541	202,031	74,536	47,718	19,296	(4,641)	62,373
2831 Oregon Advanced Technology Consortium, Inc	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2832 Careoregon 2833 Boardman Rural Fire Protection District	193,885 990,601	9,412 48,086	30,422 155,431	0	173,769 426,812	29,485 45,800	1,209 6,178	278 1,420	34,663 177,100	917 45,638	41,760 120,494	29,254 149,465	38,314 91,992	572 999	68,140 242,456
2834 Crescent Rural Fire Protection District	372,654	18,089	58,471	0	102,846	4,038	2,324	534	66,623	118,063		56,227	17,238	(11,093)	62,372
2835 North Clackamas County Water Commission	555,487	26,964	87,159	0	181,878	221	3,464	796	99,310	2,391	99,323	83,814	41,480	(23,240)	102,054
2836 Regional Organized Crime Narcotics Task Force 2837 NORCOM	0 2 211 585	0 107,355	0 347.010	0	0 170 448	603	0 13,792	0 3,170	0 395.389	0 42.732	0 277,219	0 333,692	0 48.450	263 (82,329)	263 299,813
2838 High Desert Parks & Recreation District	48,928	2,375	7,677	0	10,844	529	305	70	8,747	7,229		7,382	1,723	(2,561)	6,544
2839 North Morrow Vector Control District	227,385	11,038	35,678	0	16,697	5,838	1,418	326	40,652	4,695	18,037	34,309	3,150	(1,079)	36,380
2840 Cannon Beach Rural Fire Protection District 2841 Jefferson County Soil & Water Conservation District	447,979 172,176	21,746 8,358	70,290 27,015	0	260,298 58,231	25,346 12,278	2,794 1,074	642 247	80,090 30,782	75,136 27,894	21,126 19,655	67,593 25,978	33,349 5,255	7,621 1,880	108,563 33,113
2842 Tualatin Valley Water District	12,514,967	607,501	1,963,666	0	1,661,472	4,530,771	78,046	17,940	2,237,434	2,219,342		1,888,301	(515,466)	1,584,163	2,956,998
2843 Yachats Rural Fire Protection District	769,565	37,356	120,749	0	111,126	2,704	4,799	1,103	137,583	57,460		116,115	(3,984)	(22,393)	89,738
2844 Crook County Rural Fire Protection District 1 2845 Sunrise Water Authority	5,059,445 1,237,213	245,595 60.057	793,854 194.125	0	981,372 321,583	9,670 886.828	31,552 7.715	7,253 1,774	904,531 221.190	63,379 475.372		763,387 186.675	267,753 (95,895)	(115,294) 381,236	915,846 472.016
2846 Jefferson County Library District	383,526	18,617	60,177	ō	189,584	61,752	2,392	550	68,567	115,359	33,615	57,868	7,731	8,772	74,371
2847 Sweet Home Fire and Ambulance District	2,426,806	117,802 134	380,779 433	0	198,707 84	15,688	15,134 17	3,479	433,866 493	78,370 126	243,550 1.112	366,165 416	55,651 341	(55,714) (403)	366,102 354
2848 Lane Transit District 2849 Lebanon Aquatic District	2,758 442,482	21,479	69,428	0	78,083	0	2,759	634	79,107	26,476		66,763	20,472	(18,344)	68,891
2850 Lake County 4-H & Extension Service	0	2.,0	0	ő	0	ő	2,733	0	0	0	0	0	(2,732)	0	(2,732)
2851 East Umatilla County Rural Fire Protection District	0	0	100.000	0	5,316	327	0	0 999	0	35,674		105 100	(18,701)	1,625 (38,301)	(17,076)
2852 Ochoco Irrigation District 2853 Mill City Rural Fire Protection District	696,583 84,055	33,813 4,080	109,298 13,189	0	30,855 10,263	1,839	4,344 524	999 120	124,536 15,027	29,858 2,618	119,047 7,380	105,103 12,683	3,523 1,398	(38,301)	70,325 13,307
2854 Sunset Empire Transportation District	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2855 Harney Hospital 2856 Mid-Columbia Council Of Governments	15,185,465 28,583	737,132 1,387	2,382,681 4,485	0	224,630 6,592	0	94,699 178	21,768 41	2,714,867 5.110	562,304 3,658	2,288,640 10,892	2,291,235 4,313	57,536 851	(670,758) (3.805)	1,678,013 1,359
2857 Sunriver Service District	3,243,049	1,387	4,485 508,852	0	338 913	36.865	20,224	4,649	5,110 579,794	153.264	352.768	489,322	33 335	(3,805)	1,359 432,174
2858 Nesika Beach-Ophir Water District	58,432	2,836	9,168	0	12,658	125	364	84	10,447	79,123	18,675	8,816	(18,649)	(5,201)	(15,034)
2859 South Lane County Fire and Rescue 2860 Coos County Airport District	4,403,575 1,040,348	213,758 50.501	690,945 163,236	0	347,370 164.159	150,028	27,462 6.488	6,312 1,491	787,274 185,994	60,398 88.559	379,365 138,256	664,427 156,971	63,410 5.147	42,323 (43,142)	770,160 118.976
2861 Mt Angel Fire District	1,040,346	4,342	14,036	0	33,244	7,713	558	1,491	15,993	2,942		13,497	7,499	3,022	24,018
2864 Tri-City Water and Sanitary Authority	588,070	28,546	92,271	0	45,462	0	3,667	843	105,136	58,761	80,508	88,730	(7,159)	(25,150)	56,421
2865 Tri-County Cooperative Weed Management Area 2866 Jefferson Behavioral Health	83,265 5.439	4,042 264	13,065 853	0	15,870 54	3,241	519 34	119	14,886 972	5,650 1,076	12,854 2,354	12,563 821	5,866 (298)	(978) (897)	17,451 (374)
2867 West Multnomah Soil And Water Conservation District	1,298,706	63,042	203,774	0	126,113	14,520	8,099	1,862	232,184	37,421	2,354 125,303	195,953	(298) 61,586	(20,418)	237,121
2869 Nehalem Bay Fire & Rescue	851,475	41,332	133,601	0	285,669	16,672	5,310	1,221	152,227	38,964	81,737	128,473	67,932	(10,947)	185,458
2870 Clackamas River Water Providers	128,324 5.038	6,229 245	20,135 790	0	14,572 511	8,301	800 31	184	22,942	864 583	9,081 2,036	19,362 760	5,481	3,682 (740)	28,525
2872 Emergency Communications of Southern Oregon 2873 Mosier Fire District	5,038 69,126	245 3,356	790 10,846	0	511 12,942	2,572	31 431	99	901 12,358	583 22,379		760 10,430	(35) 1,605	(2,018)	(15) 10,017
2874 Umatilla-Morrow Radio and Data District	130,464	6,333	20,471	0	12,761	15,750	814	187	23,325	3,456	4,720	19,685	2,607	8,507	30,799
2876 Oregon Municipal Electric Utilities Association 2877 Mid-Columbia Fire And Rescue V1-801	81,686 2,209,244	3,965 107.241	12,817 346.642	0	38,146 377.030	2,651 46.666	509 13.777	117 3.167	14,604 394.970	9,673 228.655	9,786 190,599	12,325 333.338	6,258 (18,631)	(169) 7.079	18,414 321,786
2878 Yamhill Fire Protection District	2,209,244 82,241	3,992	12,904	0	42,904	8,261	513	118	14,703	46,029		12,409	(3,598)	3,562	12,373
2879 LaGrande Rural Fire Protection District	0	0	0	0	7,221	16,997	0	0	0	51,926		0	(18,645)	1,999	(16,646)



Total for all entities	15,312,006,363	743,274,372	2,402,536,547	rred Outflows of Re	1,336,008,140	1,777,334,548	95,488,479	21,949,628	2,737,490,545 Deferred Inflows of Re	1,336,008,204	1,777,334,536	2,310,328,494		(13) Expense	2,310,328,481
				Differences	sources				Differences	sources					
	Employer Net	Differences between Expected		between Projected and Actual	Changes in	Differences between Employer Contributions	Differences between Expected		between Projected and Actual	Changes in	Differences between Employer Contributions	Employer Share of	Amortization of Employer-Specific	Amortization of Employer-Specific	
Employer	Pension	and Actual	Changes in	Investment	Employer	and Proportionate Share	and Actual	Changes in	Investment	Employer	and Proportionate Share	Collective	Change in	Differences in	Employer Total
Number Employer Name 2880 Oregon Health & Science University	Liability/(Asset) at MD 396.377.879	19,240,948	Assumptions 62,193,831	Earnings	Proportion 4,370,303	of Contributions 3,502,415	Experience 2,471,885	Assumptions 568,204	Farnings 70,864,697	Proportion 33,274,661	of Contributions 33,860,164	Expense/(Income) 59,806,865	Proportion (16,086,999)	Contributions (5,772,655)	37,947,211
2881 Lake Chinook Fire and Rescue District	44,498	2,160	6,982	0	4,570,303	1,586	2,471,005	64	70,004,097	2,157	2,239	6,714	(16,066,999)	(5,772,655)	7,377
2883 Lane Fire Authority	6,729,466	326,661	1,055,890	0	607,107	58,997	41,966	9,647	1,203,098	511,536		1,015,365	151,278	(105,426)	1,061,217
2884 North Central Public Health District 2885 Siletz Rural Fire Protection District	2,244,719 39,571	108,963 1,921	352,208 6,209	0	398,599 25,846	35,442 1.508	13,998 247	3,218 57	401,312 7,074	313,665 59,365		338,691 5,971	57,781 (14,601)	(29,912) (472)	366,560 (9,102)
2886 Idanha-Detroit Rural Fire Protection District	48,649	2,362	7,633	0	91,014	2,799	303	70	8,698	450,122	44,552	7,340	(35,777)	(13,824)	(42,261)
2887 Umatilla County Fire District #1	6,087,088 3,533,366	295,479 171,516	955,097 554 404	0	585,283	166,871 1.055,646	37,960	8,726	1,088,254 631,698	123,729 480,694		918,441 533,127	265,891	(59,845) 286,580	1,124,487 603.222
2888 Oak Lodge Water Services District 2889 Mid-Valley Behavioral Care Network	3,533,366 93.951	4.561	554,404 14,741	0	272,658	1,055,646	22,035 586	5,065 135	16.797	480,694 420.857	11,564 36,989	14.176	(216,485) 1,047	19,343	34,566
2890 Central Cascades Fire and EMS	42,091	2,043	6,604	0	34,974	3,042	262	60	7,525	6,669		6,351	8,805	0	15,156
2891 Grant County Emergency Communications Agency 2892 Lake Health District	171,767	8,338	26,951	0	132,184 6.499	23,614 2 477	1,071	246	30,709	0 11.174	13,588	25,917	35,149 (460)	6,271 1.378	67,337 918
2893 Pleasant Hill Goshen Fire & Rescue	637,722	30,956	100,062	ő	168,700	33,751	3,977	914	114,012	10,981	60,548	96,222	44,953	3,505	144,680
2894 Greater Toledo Pool Recreation District	7,808	379	1,225	0	5,677	842	49	11	1,396	209		1,178	1,623	189 21.564	2,990
2895 Western Lane Fire and EMS Authority 2897 Morrow County	815,623 0	39,592 0	127,976 0	0	729,605 0	96,552 51,284	5,086 0	1,169 0	145,818 0	0	42,200 0	123,064 0	162,134 0	21,564 11.443	306,762 11.443
2900 Clatsop Community College	8,692,589	421,955	1,363,914	0	1,223,769	0	54,209	12,461	1,554,067	3,604		1,311,568	442,796	(519,838)	1,234,526
2901 Blue Mountain Community College 2902 Treasure Valley Community College	13,025,050 7,489,364	632,261 363.548	2,043,701 1.175.122	0	370,077 581,643	0	81,227 46.705	18,671 10,736	2,328,627 1.338.953	770,823 1.696.389		1,965,265 1,130,021	(26,329) (594,893)	(683,488) (723,852)	1,255,448 (188,724)
2903 Umpqua Community College	5,424,306	263,306	851,103	0	346,462	13,353,347	33,827	7,776	969,761	8,261,136		818,438	(2,016,058)	2,491,142	1,293,522
2904 Lane Community College	17,678,621	858,154	2,773,871	0	583,600	55,192,746	110,247	25,342	3,160,595	26,503,518		2,667,411	(6,815,731)	10,407,498	6,259,178
2905 Mt Hood Community College 2906 Klamath Community College	23,933,350 12,721,812	1,161,771 617.541	3,755,272 1,996,121	0	3,647,466 1,251,558	43,145,501 2.355	149,253 79,336	34,308 18,237	4,278,820 2,274,414	21,176,265 902.941		3,611,147 1,919,511	(2,282,902) 512,361	6,678,190 (268,791)	8,006,435 2,163,081
2908 Clackamas Community College	18,971,282	920,903	2,976,697	0	1,435,489	37,642,245	118,308	27,195	3,391,698	18,957,449	1,943,674	2,862,453	(3,357,518)	7,313,483	6,818,418
2910 Linn-Benton Community College 2918 Portland Community College	36,652,190 89,216,316	1,779,168 4.330.732	5,750,927 13.998.522	0	2,670,044 34,804,424	0 39.185.358	228,570 556,369	52,541 127.891	6,552,703 15.950.152	844,490 34.383.863		5,530,209 13.461.266	810,243 (10,782,973)	(2,101,786) 26,222,674	4,238,666 28,900,967
2919 Chemeketa Community College	28,836,460	4,330,732 1,399,777	4,524,596	0	34,804,424 894,342	39,185,358 42,396,034	179,829	41,337	5,155,401	34,383,863 24,994,622		4,350,945	(5,161,359)	26,222,674 8,494,926	28,900,967 7,684,512
2922 Rogue Community College	11,452,315	555,917	1,796,930	0	16,601	23,861,563	71,419	16,417	2,047,452	12,753,991		1,727,965	(2,958,131)	4,709,683	3,479,517
2995 Oregon Coast Community College 2996 Columbia Gorge Community College	3,771,359 6,345,188	183,069 308,008	591,747 995,594	0	456,649 305,602	0	23,519 39,570	5,406 9.096	674,246 1,134,397	0 229.893	638,935 966,084	569,036 957.384	231,010 (78,317)	(218,625) (289,849)	581,421 589,218
2997 Tillamook Bay Community College	3,829,583	185,895	600,882	0	985,753	16,756	23,882	5,490	684,655	93,508	492,249	577,821	277,886	(139,558)	716,149
2998 Southwestern Community College 2999 Central Oregon Community College	12,733,619 33,021,499	618,114 1,602,927	1,997,974 5,181,252	0	481,357 1,005,040	0	79,409 205,928	18,254 47,336	2,276,525 5,903,605	712,841 2.326.719		1,921,293 4,982,398	75,780 (577,394)	(917,941) (1,278,804)	1,079,132 3,126,200
3003 Baker School District 5J	5,990,700	290,800	939,973	0	993,610	15,163,346	37,359	8,588	1,071,021	8,241,309		903,898	(1,575,587)	3,185,935	2,514,246
3008 Huntington School District 16J	922,086	44,760	144,680	0	4,648	42,162	5,750	1,322	164,851	193,202		139,128	(43,225)	5,141	101,044
3016 Burnt River High School 3027 Pine-Eagle School District 61	692,113 2,763,981	33,597 134,169	108,596 433,684	0	56,398 172,543	41,654 111,886	4,316 17,237	992 3,962	123,736 494,146	121,214 123,531		104,428 417,039	(51,099) 6,218	(2,041) 1,615	51,288 424,872
3037 Alsea School	3,958,909	192,173	621,174	ő	1,444,175	416,796	24,688	5,675	707,776	153,693	784	597,334	310,446	123,805	1,031,585
3039 Corvallis School District 509J 3043 Philomath School District 17J	54,844,946 12,318,541	2,662,280 597,966	8,605,468 1,932,846	0	6,023,332 1,072,333	72,962	342,023	78,620 17,659	9,805,215	826,224		8,275,195 1,858,664		(1,744,327) (422,829)	8,002,413 1,865,857
3049 Monroe Elementary School	0	0 0	1,932,046	0	1,072,333	13,201 0	76,821 0	0	2,202,317 0	198,395 0	0	0,000,004	430,022 0	(422,029)	1,005,057
3075 West Linn School District	38,554,876	1,871,528	6,049,468	0	2,908,336	87,404,850	240,435	55,268	6,892,866	45,365,866	1,447,216	5,817,293	(8,314,020)	18,542,836	16,046,109
3083 Welches Elementary School 3094 Damascus-Union School District 26	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3102 Molalla Elementary School 35	Ö	0	ő	0	ő	0	0	Ö	0	ő	0	0	0	ő	Ö
3109 Boring School District 3111 Sandy Elementary School District 46	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3116 Colton School District 53	5,142,070	249,606	806,819	0	37,712	627,162	32,067	7,371	919,303	678,599	358,900	775,853	(262,907)	152,251	665,197
3122 Oregon City School District 62	31,743,219	1,540,877	4,980,683	0	23,869	56,947,229	197,957	45,504	5,675,074	27,107,709	742,973	4,789,527	(6,878,836)	12,088,174	9,998,865
3138 Canby Elementary School District 86 3160 Gladstone School District 115	10,534,141	511,348	1,652,864	0	4,217,995	0	0 65,693	0 15,101	0 1,883,301	2,477,087	3,136,290	1,589,428	565,150	(1,140,243)	1,014,335
3174 Canby Union High School	0	0	0	0	0	0	0	0	0	0	0,100,200	0	0	0	0
3175 Sandy Union High School 3176 Molalla Union High School	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3179 Clatsop County School District 1C	10,260,459	498,063	1,609,921	0	3,597,230	0	63,986	14,708	1,834,372	1,852,527	3,304,592	1,548,134	438,439	(1,178,509)	808,064
3186 Jewell School District 8	3,432,410	166,616	538,564	0	110,387	110,480	21,405	4,920	613,648	304,296		517,894	(59,131)	9,576	468,339
3187 Seaside Schools 3195 Warrenton-Hammond School District	13,096,027 7,841,631	635,706 380,648	2,054,837 1,230,394	0	712,669 129,402	60,923 71,928	81,669 48,902	18,773 11,241	2,341,316 1,401,932	1,024,201 955,830		1,975,974 1,183,172	(176,966) (135,136)	(360,395) (273,343)	1,438,613 774,693
3230 Vernonia School District	6,028,391	292,630	945,887	ő	615,983	245,371	37,594	8,642	1,077,760	491,718	443,810	909,584	(148,087)	13,041	774,538
3241 Coquille School District 8	10,873,120 23,041,976	527,802	1,706,051 3,615,411	0	619,160	533,360 394 097	67,807 143,694	15,587 33.030	1,943,904 4.119.460	23,905 1,448,906		1,640,574 3,476,653	201,337	130,688 (451,957)	1,972,599 2.865.866
3242 Coos Bay School District 9 3245 North Bend Public Schools	23,041,976 17,092,447	1,118,502 829,700	2,681,897	0	1,690,971 560,450	394,097 58.148	143,694	24,502	4,119,460 3,055,799	381,209		2,578,967	(158,830) (73,573)	(487,785)	2,865,866
3252 Powers School District	1,702,367	82,636	267,111	0	76,520	58,571	10,616	2,440	304,350	141,645	124,481	256,859	3,076	2,317	262,252
3257 Myrtle Point School District 41 3264 Bandon School District	5,533,621 6,118,728	268,613 297,015	868,255 960,062	0	119,384 87,575	220,742 175,396	34,509 38,158	7,932 8,771	989,304 1,093,910	810,601 898,841		834,932 923,215	(528,581) (220,346)	(36,571) (4,967)	269,780 697,902
3274 Crook County School District	18,965,373	920,616	2,975,770	0	5,429,637	0	118,272	27,187	3,390,642	1,917,050	5,001,689	2,861,561	941,131	(1,729,389)	2,073,303
3275 Port Orford-Langlois School District 2Cj	2,679,979	130,091	420,503	0	7,737	107,320	16,713	3,842	479,128	162,107		404,365	(156,969)	24	247,420
3277 Curry County School District 3C 3281 Ophir School	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3282 Pistol River School District 16	0	0	0	0	0	0	0	0	0	ō	0	0	0	Ö	0
3283 Brookings-Harbor School District 17C 3288 Central Curry School District 1	9,185,939 4,026,240	445,903 195,441	1,441,323 631,739	0	809,020 237,295	0 199,950	57,285 25,108	13,168 5,772	1,642,268 719,814	1,031,207 395,960		1,386,006 607,493	(34,741) (138,612)	(759,479) 52,530	591,786 521,411
3291 Bend-La Pine Public Schools	142,358,706	6,910,367	22,336,850	0	5,859,987	1,904,590	887,775	204,070	25,450,983	5,753,444	16,562,197	21,479,574	(452,613)	(3,950,870)	17,076,091
3296 Sisters School District	7,142,582	346,715	1,120,710	0	1,385,735	0	44,542	10,239	1,276,956	525,110		1,077,698	145,253	(534,344)	688,607
3307 Oakland School District	4,891,981	237,466	767,578	0	453,671	489,400	30,507	7,013	874,592	906,692	324,837	738,119	(220,201)	134,842	652,760



The part	Total for a	Il entities	15.312.006.363	743,274,372	2,402,536,547	_	1,336,008,140	1,777,334,548	95,488,479	21,949,628	2,737,490,545	1.336.008.204	1,777,334,536	2,310,328,494	_	(13)	2,310,328,481
Part	Total for a	iii ciittico	10,012,000,000	140,214,012				1,777,004,040	30,400,473		Deferred Inflows of Re		1,777,004,000	2,010,020,404			2,010,020,401
Part				Differences				Differences between	Differences				Differences between		Amortization of	Amortization of	
Second S						and Actual					and Actual						
11 12 12 13 14 15 15 15 15 15 15 15																	
Second Control Contr	3310	Roseburg Public Schools	17,397,566	844,511		0	91,629		108,494	24,939	3,110,348	13,908,518	297,122	2,625,005	(3,597,547)	5,916,322	4,943,780
Section Company Comp						0											
Second Control Contr	3319	9 South Umpqua School District	4,200,716	203,911	659,115	ő	2,247,381	0	26,196	6,022	751,007	1,117,137	1,390,002	633,819	306,388	(485,546)	454,661
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383 Sales Services (1985) 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1			2.475.750	169 720	0	0	0 640	120.007	0		0	0	0	524.424	(167.970)	0	250.040
3.00 Action from France State Description						0											
Second Content	3349	9 Winston-Dillard Schools	4,361,447	211,713	684,335	0	3,032,054		27,199	6,252	779,742	405,562	1,181,044	658,070	627,401	(339,853)	
Section Assert Service Control 1,000						0		165.264									
Second						0											
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1,000 Professor Control 13,777	3396	6 Diamond School District 7	90,012	4,369	14,123	0	57,075	7,286		129	16,092	47,705	8,713	13,581	(22,892)	(862)	(10,173)
Solid Process 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000						0											
Med Flame Trans Chow 23 9 (2008) 1770 4451 0 0 7300 1730 1730 1730 1730 1730 1730						0	13,376										
Mode			283,805	13,776	44,531	0		7,356	1,770	407	50,739	10,869	31,963	42,821	1,541	(3,944)	
Main Series			1,288,438	62,543	202,163	0	270,605	63,453	8,035	1,847	230,348	63,877	81,601	194,404	(2,309)	12,837	204,932
Add			37,357,653	1,813,413	5,861,618	ő	2,849,141	1,290,984	232,969	53,552	6,678,826	1,609,620	5,151,358	5,636,652	5,134	(1,108,491)	4,533,295
341 Ceremi Provisional Current of Carbon Character (1975) 1,695,277 273,041 62,919 744,420 336,050 324,0430 60,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000						0											
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3458 Buther Fish School Durist 2.544.740 123.627 399.225 115.806 11.870 3.948 454.862 15.106 33.960 1.435 1.570 5.962.41 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1.425 1						0											
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3455 (Namah Fala School Delect 0 0 0 0 0 0 0 0 0			60.885.959	2 955 522	9.553.336	0	148.606	1.945.996	379.696	87.279	10.885.232	6.524.405	4.315.579	9.186.684	(2.399.821)	133.590	6 920 453
347 Named Fish City Shookes			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3460 Union School Dimitri 5 3467 Pasley School Dimitri 7 3467 Pasley School Dimitri 8 3468 Pasley School Dimitri 8 3468 Pasley School Dimitri 9 3468 Pasley School Dimitri 9 3469 Pasley School Dimitri 9 3460 Pa						0											
3462 Painley School District 1 1,554,169 75,44 243,857 0 51,534 197,728 9,892 2,228 277,855 313,842 116,179 234,498 (38,108) 47,712 244,102 346,360 144,148 School District 1 183,718 8,918 28,826 0 10,530 11,638 1,146 263 32,845 20,170 11,936 27,720 (6,153) 1,516 23,083 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400 146,400			27,543,674	1,330,430	4,364,343	0	0 0	1,149,207			4,555,624	3,230,000	1,951,511	4,210,200		0	2,942,100
3468 North Lake School District 1						0											
346 Plast School Delixer 1 183.718 8.918 28.826 0 10.530 11.538 1.146 263 32.845 20.170 11.936 27.70 (61.543) 1.516 23.083 3465 Delixer 21 115.229 5.593 18.080 0 5.582 5.598 7.19 165 22.0601 42.811 4.073 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 17.308 1						0											
3470 Pleasant His School District 4 148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,054 1,148,189,	3464	4 Plush School District	183,718	8,918	28,826	ő	10,530	11,638	1,146	263	32,845	20,170	11,936	27,720	(6,153)	1,516	23,083
3473 Eugene School District 4 J 81,980,054 7,193,820 22,253,076 0 0 1,995,446 92,190 212,441 26,494,945 11,114,188 13,77,039 22,380,635 (4,258,381) (7,117,911 11,913) 12,117,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91 11,917,91						0											
3494 Fem Ridge School District 8,22,132 399,409 1,291,038 0 123,520 0 51,312 11,755 1,471,031 624,502 1,332,118 1,241,489 (136,563) (141,081) 671,845 3498 Mappleton School District 2,380,161 115,559 375,531 0 39,988 123,091 1,486 3,413 41,512 1,809,944 1,160,428 90,2418 1,527,517 (410,44) (160,533) 90,3418 39,988 1,332,488 39,499 90 1,160,428 90,2418 1,527,517 (410,44) (160,533) 496,650 99,817 0 1,586,876 210,32,568 39,499 90 1,152,272 1,194,073 1,194,028 92,418 1,527,517 (410,44) (160,533) 496,650 98,817 0 5,842,848 31,344 1,512 1,940,944 1,160,428 92,418 1,527,517 (410,44) (160,533) 496,650 98,817 0 0 5,842,848 131,328 1,224,149 1,342,472 3,310,4347 0 2,740,949						0	47,310	1,995,446									
4348 MapleInd School District 2,380 610 115,559 373,551 0 39,988 123,091 14,846 3,413 42,5607 221,262 176,659 359,155 (16,771) 23,055 275,339 3502 Crewell School District 1,160,248 90,981 1,275,757 (14,0714) 42,055 350,348 39,381 13,181,381 63,134 14,512 1,280,944 1,160,248 93,841 1,160,248 91,341 1,160,248 91,341 1,160,248 91,341 1,160,248 91,341 1,160,248 91,341 1,160,248 91,341 1,160,248 91,341 1,160,248 91,341 1,160,248 91,341 1,160,248 91,341 1,160,248 91,441 1,160,248 91,441 1,160,248 91,441 1,160,248 91,441 1,160,248 91,441 1,160,248 91,441 1,160,248 91,441 1,160,248 91,441 1,160,248 91,441 1,160,248 91,441 1,160,248 91,441 1,160,248 91,441 1,160,248 91,442 4,246,248 1,160,248						0		81,354,887									
\$500 Creswell School District 40						0		123.001									
3510 Bethel School District 18,165.997 881,813 2,850,343 0 0 0 534.22,848 113,287 26,041 3,247.729 33,104,347 0 2,740,949 (8,530,481) 13,508,263 7,781,781 13,781 14,000 14,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 1	3502	2 Creswell School District 40	10,123,822	491,430	1,588,482	0	87,086	113,183	63,134	14,512	1,809,944	1,160,428	902,418	1,527,517	(410,744)	(150,534)	966,239
3517 Crow-Applegate-Lorane District 66 3, 181,460 154,434 49,188 0 62,907 9,2913 19,840 4,551 586,783 119,840 1,551 586,783 119,840 1,551 586,783 119,840 1,551 153,716 186,867 153,716 186,867 153,716 186,867 153,716 186,867 153,716 186,867 153,716 186,867 153,716 186,867 153,716 186,867 153,716 186,867 153,716 186,867 153,716 186,867 153,716 186,867 153,716 186,867 153,716 186,867 153,716 186,867 153,716 186,867 153,716 186,867 153,716 186,867 153,716 186,867 153,716 186,867 153,716 186,867 153,716 186,867 167,736 168,788 117,227 1819,847 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,927 181,9						0	1,546,876										
3519 McKerzüe School District 9 3,166,667 153,716 496,867 0 86,881 90,507 19,748 4,539 566,139 101,595 23,1338 477,788 (61,912) (7,991) 407,895 13520 Junction City School District 9 8,177,259 396,940 1,283,056 0 667,436 3,867,1468 50,995 11,722 1,461,936 2,451,327 531,638 477,788 (61,912) (7,991) 407,895 13522 Lowell School District 4 ,180,321 212,629 687,296 0 318,167 41,026 27,316 6,279 783,117 347,278 349,476 600,918 75,713 (24,187) 712,444 14,045 13,125 3,117 376,264 3,436,374 0 317,551 (843,380) 1,333,309 80,245 13,125 3,117 376,264 3,436,374 0 317,551 (843,380) 1,333,309 80,245 13,125 3,117 376,264 3,436,374 0 317,551 (843,380) 1,333,309 80,245 13,125 3,117 376,264 3,436,374 0 317,551 (843,380) 1,333,309 80,245 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,125 13,						0	62 907										
3522 Lowell School District 4,380,321 212,629 687,296 0 318,187 41,026 27,316 6,79 783,117 347,278 349,476 660,918 75,713 (24,187) 712,444 3524 Okaridge School District 2,104,612 102,162 330,225 0 9,681 5,751,904 13,125 3,017 376,264 349,676 660,918 75,713 (24,187) 712,444 3527 Marcola School District 3,872,791 107,993 607,662 0 523,891 147,054 24,151 5,552 692,380 230,075 289,611 584,340 143,069 23,514 750,283 3537 Sinangle Lake Schools 2,664,5649 129,342 418,082 0 37,118 98,512 16,617 3,820 476,370 439,855 91,991 402,036 158,610 30,888 274,924 3537 Sinslaw School District 10,398,001 504,739 1,631,503 0 9,390,606 0 64,844 14,905 1,858,961 5,449,327 3,266,356 1,56	3519	9 McKenzie School District	3,166,667	153,716	496,867	Ö	86,881	90,507	19,748	4,539	566,139	101,595	231,338	477,798	(61,912)	(7,991)	407,895
3524 Oakridge School District 2,104,612 102,162 30,225 0 9,681 5,751,994 13,125 3,017 376,244 3,486,374 0 317,551 (48,380) 1,333,309 802,480 3527 Marcola School District 3,872,791 187,993 607,662 0 523,881 147,054 24,151 5,552 692,380 230,075 28,961 584,340 148,080 23,514 750,248 3537 Tisingle Lake Schools 2,664,549 129,342 418,082 0 37,118 98,512 16,617 3,820 476,370 439,855 91,991 402,036 (158,610) 30,868 274,294 3537 Siuslaw School District 10,866,236 527,468 1,704,971 0 1,563,423 0 67,764 15,577 1,942,673 387,081 1,639,538 1,588,686 1,508,838 1,508,838 1,508,838 1,508,838 1,508,838 1,508,838 1,508,838 1,508,838 1,508,838 1,508,838 1,508,838 1,508,838 1,508,838 1,508,838 1,508,83						0											
3527 Marcola School District 79 3,872,791 187,993 607,662 0 523,891 147,054 24,151 5,552 692,380 230,075 29,11 543,40 143,069 23,514 75,023 3533 Triangle Lake School District 97 10,866,286 527,468 1,704,971 0 1,556,423 0 67,764 15,577 1,942,673 387,008 1,735,481 1,639,535 126,826 (530,379) 1235,982 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500						0											
3537 Sluslaw School District 97J 10,866,236 527,468 1,704,971 0 1,563,423 0 67,764 15,577 1,942,673 387,008 1,735,481 1,639,535 126,826 (530,379) 1,235,982 379 Lincoln County School District 97 10,900 Di	3527	7 Marcola School District 79	3,872,791		607,662	0		147,054	24,151		692,380	230,075	289,611		143,069	23,514	
3579 Lincoln County School District 10,398,001 504,739 1,631,503 0 9,390,606 0 64,844 14,905 1,858,961 5,449,327 3,266,356 1,568,866 1,560,807 (1,025,122) 2,124,571 3582 Linn County School District 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						0		98,512									
3582 Linn County School District 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 330 330 330 330 330 330 3610 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						0		0									
3610 Harrisburg Elementary School District 42J 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3582	2 Linn County School District 5	0	0		0	0	0	0	0	0	0	0			0	0
3613 Harris School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0	0	0	0	0	1,250			0	0	0	0	0	330 n	
3615 Central Linn School District 552C 6,263,517 304,043 982,780 0 0 160,403 39,060 8,979 1,119,796 748,519 446,281 945,061 (349,675) (17,344) 578,042	3613	3 Harris School	Ö	0	ō	ő	0	0	0	0	ő	0	0	0	0	0	0
	3615	5 Central Linn School District 552C	6,263,517	304,043	982,780	0	0	160,403	39,060	8,979	1,119,796	748,519	446,281	945,061	(349,675)	(17,344)	578,042



				erred Outflows of Re	sources				2,737,490,545 Deferred Inflows of Ro	esources	1,777,334,536	2,310,328,494	Pensior	n Expense	2,310,328,481
		Differences		Differences between Projected		Differences between	Differences		Differences between Projected		Differences between	·	Amortization of	Amortization of	
	Employer Net	between Expected	'	and Actual	Changes in	Employer Contributions	between Expected		and Actual	Changes in	Employer Contributions	Employer Share of		Employer-Specific	
Employer	Pension	and Actual	Changes in	Investment	Employer	and Proportionate Share	and Actual	Changes in	Investment	Employer	and Proportionate Share	Collective	Change in	Differences in	Employer Total
Number Employer Name 3618 Sweet Home School District 55	Liability/(Asset) at MD 12,004,382	Experience 582,716	Assumptions 1,883,552	Earnings	Proportion 1,900,787	of Contributions 92.385	Experience 74,862	Assumptions 17,208	Earnings 2.146.151	Proportion 879,411	of Contributions 2.879.782	Expense/(Income) 1,811,263	Proportion 421,311	Contributions (939,805)	Expense/(Income) 1.292.769
3626 Wyatt School District 63Cj	12,004,382	0	1,003,332	0	1,900,767	92,303	0	0	2,140,131	0/9,411	2,079,702	1,011,203	421,311	(939,603)	1,292,709
3647 Scio School District 95C	5,275,214	256,069	827,710	0	162,682	1,609,353	32,897	7,562	943,106	960,415		795,943	(418,858)		783,575
3665 Santiam Canyon School District	4,598,565	223,223	721,540	0	745,067	0	28,677	6,592	822,134	136,011	1,027,039	693,847	313,238	(360,589)	646,496
3676 Harrisburg High School 3684 Ontario School District 8C	21.600.017	1.048.507	3.389.159	0	1.685.208	85.788	134.702	30.963	3.861.665	155.792	2.805.392	3,259.085	97.997	(695.052)	2.662.030
3687 Juntura Grade School	119,215	5,787	18,705	0	79,810	3,849	743	171	21,313	58,985		17,988	(2,479)		13,890
3689 Vale School District 15	0	0	0	0	0	1,088	. 0	0	0	0	0	0	0	336	336
3694 Nyssa School District 26 3696 Annex Elementary School	12,654,975 1,089,036	614,297 52,864	1,985,634 170,876	0	640,956 96.828	499,875 115,788	78,919 6.791	18,141 1.561	2,262,465 194,699	510,661 1,546		1,909,426 164.317	(134,339) 82.817) 52,862 20,009	1,827,949 267,143
3707 Adrian School District 61	2,858,262	138,746	448,477	0	228,473	181,545	17,825	4,097	511,002	273,944		431,264	(56,966)		423,551
3709 Harper School District 66	1,487,264	72,195	233,360	0	2,838	81,928	9,275	2,132	265,894	119,495	135,433	224,404	(31,851)	6,968	199,521
3712 W W Jones School	205,907	9,995	32,308	0	15,857	4,983	1,284	295	36,812	20,813	16,247	31,068	(9,494)) (2,385)	19,189
3715 Vale High School 3720 Silverton RED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3727 Aumsville Elementary	ő	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3729 Jefferson School District 14Cj	5,047,416	245,011	791,967	0	306,188	0	31,477	7,235	902,380	834,056		761,572	(132,326)		210,992
3730 North Marion School District 15	6,509,226	315,970	1,021,333	0	0	11,445,111	40,593	9,331	1,163,724	5,895,012	435,355	982,135	(1,443,126)) 2,237,665	1,776,674
3732 Marion Elementary School 3735 Salem-Keizer Public Schools	0 337.565.369	0 16.386.075	52.965.830	0	7.958.412	0 486.906	2.105.120	0 483.897	0 60.350.158	0 17.916.872	0 43.276.379	50.933.030	(3.209.204)	0) (12.794.258)	0 34.929.568
3750 St Paul School District	2,748,102	133,398	431,192	0	133,865	135,900	17,138	3,939	491,308	548,402		414,643	(3,209,204)		268,686
3759 Eldriedge Elementary	2,: 15,152	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3760 West Stayton School District	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3761 Bethany Elementary 3763 Butte Creek School	0	0	0	0	0	267 359	0	0	0	0	0	0	0	116 155	116 155
3769 Scotts Mills School	0	0	0	0	0	0	0	0	0	0	0	0	0	133	0
3771 Gervais Elementary School	0	0	0	0	0	0	0	0	0	Ö	0	0	ō	0	0
3772 Stayton School District 77J	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3780 Mt Angel School District 91 3781 Silver Crest School District 93	7,161,568	347,636	1,123,689	0	0	228,057	44,661	10,266	1,280,350	930,925	613,325	1,080,562	(372,391)) 20,730	728,901
3786 Woodburn School District	58,856,382	2,857,002	9,234,884	0	200,749	2,062,632	367,039	84,370	10,522,383	1,811,957	4,159,731	8,880,454	(1,561,170)) 233,531	7,552,815
3794 Detroit School District 123J	0	0	0	0	0	0	0	0 1,57 0	0	0,011,001	0	0,000,101	0	0	0
3804 Monitor School District 142J	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3806 Cloverdale School District 144 3809 Morrow County Schools	0 10,809,548	0 524,716	0 1,696,076	0	0 558,295	0 14,086,017	0 67,410	0 15,495	0 1,932,538	7,325,724	0 137,974	0 1,630,982	0 (1,466,428)	0 3,058,645	0 3,223,199
3818 Portland Public Schools	201,913,983	9,801,295	31,681,395	0	39,641,676		1,259,173	289,442		156,262,115		30,465,480	(20,517,723)		49 890 596
3820 Parkrose School District	8,521,514	413,651	1,337,072	0	0	28,733,514	53,142	12,216	1,523,482	14,293,425		1,285,756	(5,118,212)		5,811,987
3821 Gresham Grade School District 4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3823 Orient School 3824 Reynolds School District	70,392,366	0 3,416,981	0 11,044,943	0	0 3,814,818	0 1,547,608	0 438,980	0 100,907	0 12,584,793	0 10,324,405	0 i 13,321,484	0 10,621,044	(3,890,663)	0 (2,867,532)	0 3,862,849
3842 Corbett School District 39	10.245.936	497.358	1,607,643	0	159.007	1,547,606	63.896	14.687	1.831.775	1.354.311		1.545.942	(476.381)		1.011.070
3843 David Douglas School District	117,781,104	5,717,322	18,480,492	0	0	1,920,657	734,505	168,838	21,056,983	14,460,276		17,771,220	(5,064,807)		11,229,547
3847 Riverdale School	6,208,873	301,391	974,206	0	556,590	129,938	38,720	8,900	1,110,026	825,032	952,470	936,816	(132,667)) (267,006)	537,143
3848 Barlow-Gresham Uhs District U2-20Jt 3850 Dallas School District	9,696,536	0 470.689	0 1,521,439	0	0 488,074	0 33,012,831	0 60.469	0 13,900	1,733,553	0 19,319,854	0	0 1,463,047	(4,663,762)	0 7,664,723	0 4,464,008
3859 Central School District 13J	24,366,571	1,182,800	3,823,247	0	1,422,791	33,012,031	151,954	34,929	4,356,272	325,536		3,676,513	517,334	(1,364,355)	2,829,492
3865 Perrydale School District 21	3,272,360	158,847	513,451	0	165,025	91,665	20,407	4,691	585,035	215,511	271,554	493,745	(47,512)	(7,684)	438,549
3887 Falls City School District	1,939,324	94,139	304,290	0	667,035	0	12,094	2,780	346,714	124,800	519,560	292,612	179,502	(169,458)	302,656
3894 Sherman County School District 9 3902 Tillamook Public Schools	7,949,818	385.900	1.247.369	0	1,167,399	9.007.585	0 49,577	0 11,396	1,421,274	3,436,551	1,393,839	1,199,496	0 (256,188)) 1,221,458	2.164.766
3920 Neah-Kah-Nie School District	10,435,413	506,555	1,637,373	0	117,236	368,565	65,077	14,959	1,865,650	954,122		1,574,531	(379,729)		1,242,681
3927 Echo School District	1,363,357	66,180	213,918	0	122,331	2,402,062	8,502	1,954	243,742	1,346,692	76,915	205,708	(239,274)	486,867	453,301
3928 Umatilla School District 6R	5,689,646	276,186	892,736	0	400,091	8,099,856	35,482	8,156	1,017,199	5,122,163	88,892	858,473	(1,198,909)) 1,772,543	1,432,107
3929 Ferndale School District 10 3931 Pendleton School District 16R	0 15.665.515	760.434	0 2.458.004	0	0 3.096.624	0	97.693	0 22.456	2.800.691	0 2.440.448	0 4.548.804	2.363.667	0 190.389	(1.622.830)	931.226
3935 Athena-Weston School District 29Rj	5,835,274	283,255	915,586	0	120,233	197,425	36,390	8,365	1,043,234	300,925		880,446	(245,989)		634,822
3936 Milton-Freewater Elementary School District 31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3942 Stanfield School District 3944 Ukiah School	3,309,180	160,634	519,228 100,499	0	270,899	0 33.356	20,637 3,994	4,744 918	591,617 114,510	157,911		499,301 96,642	94,270		310,898
3957 Helix School District	640,506 1,790,908	31,091 86,934	281,003	0	1,893 107,709	60,722	3,994 11,168	2,567	320,180	122,874 241,306		270,218	(40,167) (68,394)		66,428 188,438
3958 Pilot Rock School District 2R	2,518,363	122,246	395,145	0	516,081	0	15,705	3,610	450,235	321,725		379,979	20,306		259,640
3959 Mcloughlin Union High School District	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3965 La Grande Public Schools	7,684,047	372,998	1,205,669 410,906	0	81,945	14,734,433 41.593	47,919	11,015	1,373,759 468,193	6,921,589		1,159,396	(1,370,017)		2,685,902 339 407
3966 Union County School District 3967 North Powder School District	2,618,814 3,043,393	127,122 147,732	410,906 477,525	0	732,931 159,596	41,593 150,508	16,331 18,979	3,754 4,363	468,193 544,100	471,925 101,110		395,136 459,198	61,233 62,775		339,407 551,477
3969 Imbler School District	3,047,527	147,732	477,323	0	20,953	166,160	19,005	4,369	544,839	427,016		459,821	(132,031)		343,702
3970 Cove School District	2,269,334	110,158	356,071	0	45,429	607,510	14,152	3,253	405,713	706,205	0	342,405	(167,799)	202,170	376,776
3973 Elgin School District 23	3,865,510	187,639	606,519	0	358,612	170,555	24,106	5,541	691,078	293,884		583,242	(72,010)	2,294	513,526
3986 Joseph School District 6 3990 Wallowa School	2,889,509 2,255,148	140,262 109,469	453,380 353,845	0	80,486 37,013	57,457 102,402	18,020 14,064	4,142 3,233	516,588 403,177	412,954 178,045		435,979 340,264	(117,261) (121,557)		305,348 220,526
3993 Enterprise School District 21	3,939,006	191,207	618,051	0	111,789	187,095	24,564	5,647	704,218	125,881		594,331	(29,247)		590,369
4003 Troy School District 54	96,703	4,694	15,173	0	0	2,659	603	139	17,289	7,881		14,591	(3,727)		9,692
4008 Chenowith School District		0	0	0	0	0	. 0	0	0	0	0	0	0	0	0
4012 Dufur Schools 4022 Maupin Grade School 84	3,759,430	182,490	589,875 0	0	224,582	224,341	23,444	5,389 0	672,113	346,669	184,763	567,236	(9,832)	75,486	632,890



Total for all entities	15,312,006,363	743,274,372	2,402,536,547	erred Outflows of Re	1,336,008,140	1,777,334,548	95,488,479	21,949,628	2,737,490,545 Deferred Inflows of F	1,336,008,204	1,777,334,536	2,310,328,494	Pension	(13)	2,310,328,481
				Differences					Differences	100001000		·		•	
	Employer Net	Differences between Expected		between Projected and Actual	Changes in	Differences between Employer Contributions	Differences between Expected		between Projected and Actual	Changes in	Differences between Employer Contributions	Employer Share of	Amortization of Employer-Specific	Amortization of Employer-Specific	
Employer	Pension	and Actual	Changes in	Investment	Employer	and Proportionate Share	and Actual	Changes in	Investment	Employer	and Proportionate Share	Collective	Change in	Differences in	Employer Total
Number Employer Name	Liability/(Asset) at MD	Experience	Assumptions	Earnings	Proportion	of Contributions	Experience	Assumptions	Earnings	Proportion	of Contributions	Expense/(Income)	Proportion	Contributions	Expense/(Income)
4025 West Union School District 1 4030 Hillsboro Elementary School District 7	0	0	0	0	0	0	0	0	0	() 0	0	0	0	0
4034 Gaston Public Schools	3,118,616	151,384	489,328	0	278,343	0	19,448	4,471	557,548	821,223		470,548	(177,729	(267,736)	25,083
4035 Banks School District 4047 Reedville School District 29	7,507,846	364,445	1,178,022	0	144,492	67,021	46,820	10,762	1,342,258	1,132,405	669,420	1,132,810	(313,993)	(100,730)	718,087
4055 Groner School	o o	0	0	0	0	0	0	0	0	(0	0	0	0	0
4062 Beaverton School District	348,863,875	16,934,526	54,738,627	0	1,841,671	1,688,497	2,175,579	500,093	62,370,112	39,896,429	40,694,239	52,637,788	(6,040,851	(10,436,169)	36,160,768
4080 North Plains School District 70 4105 Hillsboro Union High School	0	0	0	0	0	0	0	0	0	(0	0	0	0	0
4109 Spray School District 1	778.606	37,795	122.168	0	161,324	76.905	4,856	1,116	139,200	28,348	3 22,654	117,479	(42,367)) 29,875	104,987
4114 Fossil School District 21J	1,234,975	59,948	193,774	0	38,727	80,829	7,702	1,770	220,790	445,962		186,337	(195,433		3,579
4128 Yamhill Grade School 4135 Newberg School District 29Jt	0 32.753.885	0 1.589.937	5.139.262	0	0 4.851.794	0	0 204.259	0 46.952	0 5.855.761	4.243.219	0 5.931.089	0 4.942.019	0 (299.614	(2.039.827)	0 2.602.578
4142 McMinnville Schools	52,447,820	2,545,919	8,229,346	0	629,448	503,758	327,074	75,183	9,376,656	5,039,764		7,913,509	(1,449,675		4,872,522
4144 Sheridan School District 48J	6,278,616	304,776	985,149	0	330,158	457,137	39,155	9,000	1,122,495	1,382,282	2 296,184	947,339	(598,273)	147,672	496,738
4166 Yamhill-Carlton School District 1 4185 Lebanon School District Uh-1	2,818,807	136,830	442,286	0	843,448	0	17,579 0	4,041 0	503,948	599,944	978,468	425,311 0	(76,995	(367,307)	(18,991)
4189 Wasco County High School	o o	0	0	0	0	0	0	0	0	(0	0	0	0	0
4203 Victor Point School	0	0	0	0	0	0	0	0	0	Ċ	0	0	0	0	0
4218 Curry County Education Service District 4219 Grant County Education Service District	0 809,665	0 39,303	0 127,041	0	0 248,715	0 210.508	0 5,049	0 1,161	0 144,752	331,627	0 7 31.816	0 122,165	0 (104,752	0 77,615	0 95,028
4219 Grant County Education Service District 4220 Jefferson County Education Service District	901,637	43,767	127,041	0	248,715 42,584	1,910,457	5,049	1,161	144,752	939,623		122,165	(243,582		95,028 337,454
4221 Marion Education Service District	0	0	0	0	0	0	0	0	0	. (0	0	0	0	0
4223 InterMountain Education Service District 4224 Wallowa County Region 18	8,702,851 1,909,847	422,453	1,365,524	0	411,089 58,073		54,273 11,910	12,475	1,555,901 341,444	5,690,120 246,107		1,313,116 288,164	(998,308)		2,298,033
4224 Wallowa County Region 18 4225 Washington County Education Service District	1,909,847	92,708	299,665	0	58,073	72,639	11,910	2,738	341,444	246,107	137,617	288,164	(57,606)	9,146	239,704
4226 North Central Education Service District	970,308	47,101	152,247	ő	32,816	52,078	6,051	1,391	173,472	112,576	1,480	146,403	(70,448)) 21,049	97,004
4227 Cascade School District Uh5	0	0	0	0	0	0	0	0	0	(0	0	0	0	0
4230 Mari-Linn School District 4232 South Coast Education Service District Region 7	9,307,567	451,807	1,460,408	0	448,470	355,617	58,044	13,342	1,664,013	162,009	721,703	1,404,358	(90,132) 14,526	1,328,752
4237 Douglas Education Service District	19,472,654	945,240	3,055,365	ő	1,237,364	356,342	121,435	27,914	3,481,334	242,98	1,845,943	2,938,101	246,051	(337,649)	2,846,503
4238 Multnomah Education Service District	11,873,558	576,365	1,863,025	0	3,789,472	49,218,334	74,046	17,021	2,122,762	18,125,920	1,961,615	1,791,523	(2,220,089)	9,779,139	9,350,573
4251 Clatsop County Education Service District 4252 High Desert Education Service District	0 16.661.400	0 808.777	2.614.264	0	51.587	0 6.756	0 103.904	0 23.884	0 2.978.736	2.219.926	0 3 1.532.205	0 2.513.930	(324.503)	0 (472.352)	0 1.717.075
4254 Willamette Education Service District	20,643,956	1,002,098	3,239,148	ő	3,637,546	0	128,740	29,593	3,690,740	883,64		3,114,832	877,815	(1,603,135)	2,389,512
4258 Hermiston School District 8R	12,198,708	592,149	1,914,043	0	439,339	52,265,330	76,073	17,487	2,180,893	24,249,926		1,840,583	(5,058,628)		8,085,925
4259 Clackamas Education Service District 4260 Greater Albany School District 8J	22,419,981 74,720,022	1,088,309 3.627.054	3,517,816 11.723.975	0	1,054,145 49.624	182.800	139,815 465,968	32,139 107,110	4,008,259 13,358,495	329,256 3.133.756		3,382,804 11,274,015	166,390 (763,195		2,562,602 8.276.129
4268 Lake Oswego School District	59,476,396	2,887,099	9,332,168	ő	3,883,140	0	370,906	85,259	10,633,229	54,056		8,974,004	1,854,504	(3,100,393)	7,728,115
4270 Silver Falls School District	13,798,621	669,812	2,165,078	0	20,452		86,051	19,780	2,466,927	13,513,899		2,081,984	(3,197,297		4,587,675
4271 Malheur Education Service District Region 14 4272 Linn-Benton-Lincoln Education Service District	4,050,958 21,822,840	196,641 1,059,323	635,617 3,424,122	0	233,661 5,765	108,592 882,069	25,263 136,091	5,807 31,283	724,233 3,901,502	461,348 1,669,390		611,223 3,292,706	(52,974) (642,756)		606,031 2,792,318
4273 Double O School District	113,148	5,492	17,754	ő	25,827	6,734	706	162	20,229	25,323		17,072			19,061
4275 Tillamook County Education Service District		0	0	0	0	0	0	0	0	(0	0	0	0	0
4276 Lane County Education Service District 4277 Mitchell School	13,519,153 1,056,770	656,246 51,298	2,121,228 165,813	0	906,292 202,260	117,940 36,384	84,308 6,590	19,380 1,515	2,416,963 188,930	248,052 244,419		2,039,817 159,449	169,863 (34,031		1,921,079 127,496
4279 St Helens School District 502	15,783,500	766,162	2,476,516	ő	1,422,396	0	98,429	22,626	2,821,784	591,445	4,423,567	2,381,469	346,645	(1,603,233)	1,124,881
4280 Northwest Regional Education Service District	52,442,911	2,545,680	8,228,576	0	168,319	1,747,284	327,044	75,176	9,375,778	2,162,004		7,912,768	(799,501)		7,314,154
4286 Southern Oregon Education Service District 4288 Medford School District 549C	16,851,754 106,206,194	818,017 5,155,454	2,644,131 16,664,326	0	43,416 8,795,048	303,617 2,512,661	105,091 662,321	24,157 152,246	3,012,768 18,987,613	4,560,59° 7,619,438		2,542,651 16,024,758	(1,413,101) (1,401,305)		1,021,809 13,357,538
4291 Dayton Public Schools	4,332,946	210,330	679,863	0	123,250	2,312,001	27,021	6,211	774,647	1,287,84		653,770	(256,852)		38,950
4293 Lake County Education Service District	859,210	41,708	134,815	0	83,529	45,694	5,358	1,232	153,610	197,356		129,641	(53,030		96,875
4294 Harney Education Service District Region XVII 4295 Wasco County Education Service District	1,704,771 3,696,697	82,753 179,445	267,488 580,032	0	169,442 97,640	100,413 156,417	10,631 23,053	2,444 5,299	304,780 660,898	373,528 64,81		257,222 557,770	(146,245) 75,236) 13,053 57,700	124,030 690,706
4297 Yamhill Education Service District	0	0	0	ő	0,010	0	0	0,200	0	01,01	0	0	0	0	0
4306 Amity School District	4,071,504	197,639	638,841	0	863,292		25,391	5,836	727,906	546,794	1,096,253	614,323			322,529
4307 Columbia School District 5J 4309 Scappoose School District	0 16.861.183	0 818,474	0 2,645,611	0	0	35 434,624	0 105,149	0 24,170	0 3,014,453	2,737,91	0 1,128,913	0 2,544,074	0 (961,322	168 30,301	168 1,613,053
4311 Redmond School District 2J	24,359,427	1,182,454	3,822,126	ő	274,273		151,910	34,919	4,354,994	29,588,572		3,675,435			9,142,001
4312 Reedsport School District	4,867,691	236,287	763,767	0	521,997	0	30,356	6,978	870,249	182,119		734,454	238,145		665,847
4313 Forest Grove School District 4314 Willamina School District 30.1	50,895,687 7,396,385	2,470,575 359,035	7,985,808 1,160,533	0	49,325 183,462	1,653,177 183,479	317,395 46,125	72,959 10.603	9,099,164 1,322,331	4,445,347 842.596		7,679,317 1,115,992	(1,140,077)		5,966,623 863,486
4314 Williamina School District 303 4315 John Day School District	7,396,385 3,953,341	191,903	620,301	0	624,327	100,479	46,125 24,654	5,667	706,781	533,219		1,115,992 596,494	(166,491)		223,817
4316 Tigard-Tualatin School District 23J	117,860,387	5,721,171	18,492,932	0	1,925,185	2,388,017	734,999	168,952	21,071,157	4,138,885		17,783,183			15,561,027
4317 Sherwood School District 88J 4320 Rainier School District 13	43,986,730 6.140,825	2,135,201 298.088	6,901,756 963.529	0	228,648 653,580	723,209	274,309 38.295	63,055 8,803	7,863,976 1.097.861	2,256,090 662.059		6,636,870 926,549	(885,293 (11,376		5,130,849 520,889
4321 North Clackamas School District 12	132,947,400	6,453,524	20,860,165	0	12,803,017	0	829,084	190,579	23,768,423	3,384,776		20,059,564	4,217,920	(7,517,308)	16,760,176
4323 Estacada School District 108	15,572,857	755,937	2,443,465	0	2,183,280	0	97,115	22,324	2,784,126	354,565	2,415,508	2,349,687	452,024	(740,396)	2,061,315
4324 Centennial School District 28 4326 Harney County School District 3	59,882,557	2,906,815	9,395,897	0	0	1,629,428 4.134	373,439	85,841	10,705,843	10,520,969	4,615,690	9,035,287	(3,810,706) (108,403) 1,216	5,116,178 1.216
4326 Harney County School District 3 4327 Jordan Valley School District 3	969,448	47,059	152,112	0	28,194	4,134 36,789	6,046	1,390	173,318	147,186	67,660	146,274	1,780	6,010	1,216
4329 Gervais School District 1	3,843,450	186,568	603,058	0	308,472	2,400,770	23,968	5,510	687,134	1,377,547		579,913	(300,417		462,451
4330 Vale School District 84 4331 Molalla River School District	9,558,667 11,782,878	463,996 571,964	1,499,806 1,848,797	0	187,706 4,810,398	251,984	59,610 73,480	13,702 16,891	1,708,905 2,106,551	950,808 2,127,080		1,442,245 1,777,841	(382,649) 881,681) (25,927) (1,406,268)	1,033,669 1,253,254
4331 Molalia River School District 4332 Gresham-Barlow School District 10	74,875,812	3,634,617	1,848,797	0	4,810,398	0	73,480 466,939	107,334	13,386,347	6,716,39		1,777,841	(1,168,355		7,013,171
1002 Greatain-ballow derider blatter to	14,013,012	3,004,017	11,740,420	0	4,557,740	· ·	-00,535	107,334	10,000,047	0,7 10,05	3,230,299	11,231,322	(1,100,000	, (0,110,990)	7,010,171



Total for all entities	15,312,006,363	743,274,372	2,402,536,547 Defe	erred Outflows of Re	1,336,008,140	1,777,334,548	95,488,479	21,949,628	2,737,490,545 Deferred Inflows of Re	1,336,008,204	1,777,334,536	2,310,328,494	- Pension	(13) Expense	2,310,328,481
		Differences		Differences between Projected		Differences between	Differences		Differences between Projected		Differences between	-	Amortization of	Amortization of	
	Employer Net	between Expected	'	and Actual	Changes in	Employer Contributions	between Expected		and Actual	Changes in	Employer Contributions	Employer Share of	Employer-Specific		
Employer	Pension	and Actual	Changes in	Investment	Employer	and Proportionate Share	and Actual	Changes in	Investment	Employer	and Proportionate Share	Collective	Change in	Differences in	Employer Total
Number Employer Name 4333 Canby School District	Liability/(Asset) at MD 30.563.169	Experience 1 483 595	Assumptions 4 795 526	Earnings	Proportion 4.926.361	of Contributions	Experience 190.598	Assumptions 43 812	Earnings 5 464 103	2.337.997	of Contributions 7 509 507	Expense/(Income) 4.611.477	Proportion 1.197.598	(2.690.551)	Expense/(Income) 3.118.524
4334 Cascade School District 5	15,172,958	736,525	2,380,719	ő	1,390,681	Ö	94,621	21,750	2,712,631	130,024	3,243,645	2,289,348	551,382	(1,084,176)	1,756,554
4335 Milton-Freewater Unified School District 7	6,813,480	330,739	1,069,072	0	832,344	5,216,036	42,490	9,767	1,218,118	2,584,355	1,015,405	1,028,041	(238,071)	569,604	1,359,574
4336 Nestucca Valley School District 101 4337 Sherman County School District	4,660,933 1,784,215	226,251 86.609	731,326 279,953	0	290,646 48.215	52,577 1,149,693	29,066 11,127	6,681 2,558	833,285 318.983	214,638 513.049	410,903 9,261	703,258 269,208	(83,032) (242,251)	(79,212) 345,240	541,014 372,197
4338 Three Rivers U J School District	34,599,757	1,679,539	5,428,889	0	682,518	16,941	215,770	49,598	6,185,767	2,164,901	4,733,963	5,220,531	(534,045)		3,402,204
4339 Lebanon Community School District	35,937,444	1,744,473	5,638,779	0	732,170		224,113	51,516	6,424,920	4,448,347		5,422,366	(921,822)		4,411,604
4340 Monroe School District 1J 4341 Hillsboro School District 1J	2,862,549 164,695,238	138,954 7,994,625	449,149 25,841,573	0	20,878 278,797	18,699 238,903	17,851 1,027,070	4,103 236,089	511,768 29,444,323	512,599 12,337,863		431,911 24,849,787	(226,280) (3,006,833)	(114,628) (6,009,560)	91,003 15,833,394
4342 North Santiam School District 29J	6.757.087	328,002	1,060,224	0	363.473	10.640.856	42.138	9.686	1,208,037	5,822,272		1,019,533	(1,223,166)	1,655,518	1,451,885
4343 Harrisburg Sschool District 7	7,024,731	340,994	1,102,218	0	235,887	259,580	43,808	10,070	1,255,886	1,554,391	595,146	1,059,916	(580,880)	(21,884)	457,152
4344 South Wasco County School District 1 4345 Oregon Trail School District 46	2,919,649 36.143.164	141,725 1,754,459	458,109 5.671.058	0	124,850 127,969		18,207 225,395	4,185 51.811	521,977 6.461.699	331,554 2.268.140		440,527 5.453.406	(90,466) (1,282,996)	243 479.380	350,304 4.649.790
4346 Knappa School District 4	5.122.992	248,680	803,825	0	187,160	155,439	31,948	7,344	915,892	446,103		772,975	(1,262,996)	8,177	644,067
4347 Clatskanie School District 6J	8,212,069	398,630	1,288,518	ō	492,073	209,943	51,212	11,772	1,468,159	529,613	681,515	1,239,065	(110,583)	(35,176)	1,093,306
4348 Lourdes Charter School	278,127	13,501	43,640	0	132,077	28,085	1,734	399	49,724	89,331	17,509	41,965	(13,189)	7,520	36,296
4350 Ridgeline Montessori 4351 The Village School	1,669,917 380,098	81,061 18,451	262,019 59,639	0	131,585 8,418	63,760 7,037	10,414 2,370	2,394 545	298,549 67,954	114,188 116,531	143,039 51,638	251,963 57,350	(9,866) (16,412)	(3,480) (17,099)	238,617 23,839
4352 Armadillo Technical Institute	631,193	30,639	99,038	0	72,855	7,328	3,936	905	112,845	112,582		95,237	(48,729)	(1,738)	44,770
4354 Opal Charter School	400,655	19,449	62,865	0	56,324	34,192	2,499	574	71,629	42,565	70,269	60,452	(42,730)	(4,475)	13,247
4355 Three Rivers Charter School 4358 Detroit Lake Charter School	1,072,605	52,066	168,297	0	42,764	27,560	6,689	1,538	191,761	173,964	106,849	161,838	(43,197)	(5,708)	112,933
4360 Luckiamute Valley Charter School	1,624,824	78,872	254,944	0	95,232	35,749	10,133	2,329	290,487	134,863	69,170	245,159	(21,290)	11,090	234,959
4361 Rimrock Expeditionary Alternative Learning	0	0	0	0	0	0	0	0	0	0	0	0	(48,522)	0	(48,522)
4362 Kings Valley Charter School	129,047	6,264	20,248	0	9,495		805	185	23,071	2,152		19,471	(3,662)		13,867
4363 Multisensory Learning Academy 4365 Mitch Charter School	4,228,940 1,467,754	205,281 71,248	663,544 230,299	0	960,194 234.637	204,783 73.953	26,372 9.153	6,062 2,104	756,053 262,406	126,692 259,579		638,077 221,460	262,023 (36.666)	318 (8.092)	900,418 176,702
4366 Sand Ridge Charter School	1,846,694	89,642	289,756	ő	39,368	45,489	11,516	2,647	330,153	140,616		278,636	(24,724)	7,541	261,453
4367 Arthur Academy Charter School	6,053,530	293,850	949,832	0	151,812	9,436	37,751	8,678	1,082,254	672,340		913,378	178,137	(79,256)	1,012,259
4369 Trillium Charter School 4370 Howard Street Charter School, Inc.	0 916,198	0 44 474	0 143.756	0	120,828 198.350	24,460 39,322	0 5.714	0 1,313	0 163,799	1,465,119 52,536		0 138,239	(466,717) 51,505	(23,407) (1,865)	(490,124) 187,879
4371 The Lighthouse School	1,373,089	66,652	215,445	0	252,117	57,012	8,563	1,968	245,482	223,378		207,176	(23,733)		183,287
4373 Sheridan Japanese School Foundation	554,356	26,910	86,981	0	111,008	21,972	3,457	795	99,108	81,646	54,869	83,643	36	(2,938)	80,741
4374 Ione School District	2,398,153	116,411	376,283	0	42,851	90,171	14,955	3,438	428,743	328,378		361,842	(158,805)		187,235
4375 Eddyville Charter School 4376 Four Rivers Community School	1,830,177 2,664,151	88,840 129,323	287,165 418.020	0	481,851 455,197	71,138 86,064	11,413 16,614	2,624 3.819	327,200 476,299	235,432 161.358		276,143 401,976	75,677 81,470	22,358 (10.465)	374,178 472,981
4378 Mosier Community School	1,285,048	62,379	201,631	ő	35,731	18,683	8,014	1,842	229,742	342,444		193,892	(34,158)		146,928
4379 Siletz Valley School	1,980,064	96,116	310,683	0	402,334	55,400	12,348	2,838	353,997	219,546	119,020	298,759	(78,313)		220,605
4380 The Emerson School 4381 North Wasco County School District 21	854,117 20,368,368	41,461 988,720	134,016 3,195,907	0	92,804 2,982,362	69,182 268,095	5,326 127,021	1,224 29,198	152,700 3,641,470	164,261 2,506,132	73,362 1,534,277	128,872 3,073,250	(12,647) (138,392)	9,744 (315,010)	125,969 2,619,848
4382 Self Enhancement Inc	20,000,000	0	0,135,567	ő	2,302,302	200,033	0	0	0,041,470	129,947	3,248	0,073,230	(128,534)	(11,686)	(140,220)
4383 City View Charter School	1,715,776	83,287	269,215	0	344,387	44,370	10,700	2,460	306,748	34,723		258,882	52,831	(18,252)	293,461
4386 Nixyaawii Community School 4388 West Lane Tech	815,871 830,759	39,604 40,327	128,015 130,351	0	60,248 113,180	27,999 48,566	5,088 5,181	1,170 1,191	145,862 148,524	59,351 0		123,101 125,348	192 53,575	6,093 7,156	129,386 186,079
4390 Oregon Connections Academy	19,974,318	969,592	3,134,078	0	2,733,542	897,884	124,564	28,633	3,571,022	0	1,879,902	3,013,794	804,858	(35,691)	3,782,961
4392 Eagleridge High School	1,312,078	63,691	205,872	0	115,032	9,898	8,182	1,881	234,574	145,559		197,971	(35,919)		141,232
4393 Cascade Heights Public Charter School 4396 Sweet Home Charter School	1,435,472 773,298	69,681 37.537	225,233 121.335	0	127,861 25.289	28,066 21,158	8,952 4.822	2,058 1,109	256,635 138.251	127,139 185.265		216,589 116.678	(7,764) (17,514)	(13,323) (7.036)	195,502 92,128
4397 Springwater Environmental Sciences School	1,179,386	57,250	185,052	0	196,849		7,355	1,691	210,851	403,002		177,950	(55,890)	5,022	127,082
4398 LEP High	0	0	0	0	0	0	0	0	0	0	0	0	(125,361)	25	(125,336)
4400 Phoenix School 4401 Ballston Community School	876,037 257,280	42,525 12,489	137,455 40,369	0	167,106 14,768	16,610 1,254	5,463 1,604	1,256 369	156,618 45.997	184,766 139.653		132,179 38.819	49,039 (49,108)	1,986 (8.850)	183,204 (19,139)
4402 Sage Community School	257,260	12,409	40,369	0	52,117	21,269	1,004	369	45,997	132,663		30,019	(57,972)		(43,859)
4403 Portland Village School	2,250,968	109,266	353,189	0	715,601	269,141	14,037	3,227	402,429	512,165	218,825	339,634	(25,266)	52,698	367,066
4404 Alliance Charter Academy	2,732,088	132,621	428,679	0	76,976	204,694	17,038	3,916	488,444	232,205		412,227	(116,350)	44,310	340,187
4405 Forest Grove Community School 4407 Madrone Trail Public Charter School	1,343,325 1,464,976	65,208 71,113	210,775 229,863	0	124,993 256 683	58,762 67,329	8,377 9,136	1,926 2,100	240,161 261.909	189,076 153,108		202,686 221.041	(45,721) (23,263)	2,921 (27,857)	159,886 169,921
4408 Muddy Creek Charter School	554,529	26,918	87,009	ő	107,371	13,263	3,458	795	99,139	281,077	12,051	83,669	(34,543)		55,291
4409 Southwest Charter School	1,141,144	55,393	179,052	0	487,829	32,239	7,116	1,636	204,014	394,946	152,904	172,180	(7,510)	(5,189)	159,481
4410 Ace Academy 4411 Sherwood Charter School	1,167,758	56,685	0 183,228	0	27,583	25,933	7,282	0 1,674	208,773	20,341 157,248		176,195	(107,715) (41,462)		(110,046) 127,083
4412 Estacada Web Academy	4,968,192	241,166	779,536	0	1,277,306		30,983	7,122	888,217	0	200,334	749,618	350,466	78,631	1,178,715
4413 Marcola Early College Academy	0	0	0	ō	0	6,153	0	0	0	0	0	0	0	2,676	2,676
4414 Marcola Web Academy 4418 Lewis And Clark Montessori Charter School	0 2,123,902	0 103,098	0 333,252	0	0 66,220	3,724 12,110	0 13,245	0 3,045	0 379,713	775,062	0 209,282	0 320,462	0 (45,680)	1,619 (24,629)	1,619 250,153
4418 Lewis And Clark Montesson Charter School 4419 Silvies River Web Academy	2,123,902 2,733,153	132,673	333,252 428,847	0	1,260,924	12,110	13,245	3,045	488,635	775,062 N	209,282 177,959	320,462 412,388	(45,680) 401,518	(24,629) 36,094	250,153 850,000
4420 Oregon Virtual Academy	9,419,032	457,218	1,477,897	0	1,869,334	385,515	58,739	13,502	1,683,941	ō		1,421,176	511,387	64,964	1,997,527
4421 Home Scholars Academy of Oakridge and Westfir	0	0	0	0	0	0	0	0	0	0	0	0	(1,872)		(1,872)
4422 Redmond Proficiency Academy 4423 Molalla River Academy	5,464,956 1,161,304	265,280 56.372	857,481 182,215	0	876,423 184,624	222,696 79.551	34,080 7,242	7,834 1,665	977,028 207.619	626,390 361,999		824,571 175,222	72,515 (14,703)	36,261 34,430	933,347 194,949
4424 The Ivy School	1,379,509	66,964	216,452	ő	465,437	46,707	8,603	1,978	246,630	560,823	81,107	208,145	81,086	11,567	300,798
4429 Clackamas Web Academy	20,048	973	3,146	0	1,784	976	125	29	3,584	3,087	1,711	3,025	(2,168)		959
4430 Clackamas Charter Alliance 2 4431 Corbett Charter School	142,226	6,904 0	22,316	0	137	2,715	887 0	204	25,427	13,822		21,459	(6,377) (58,448)	(1,832)	13,250 (58,448)
4432 Renaissance Public Academy	637,355	30,938	100,004	0	581,645	92,438	3,975	914	113,947	310,177		96,166	24,062	16,703	136,931
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Total for all entities	15,312,006,363	743,274,372	2,402,536,547		1,336,008,140	1,777,334,548	95,488,479	21,949,628	2,737,490,545	1,336,008,204	1,777,334,536	2,310,328,494	-	(13)	2,310,328,481
			Def	erred Outflows of Re	esources				Deferred Inflows of R	lesources			Pension	Expense	
				Differences					Differences						
		Differences		between Projected		Differences between	Differences		between Projected		Differences between		Amortization of	Amortization of	
	Employer Net	between Expected		and Actual	Changes in	Employer Contributions	between Expected		and Actual	Changes in	Employer Contributions	Employer Share of		Employer-Specific	
Employer	Pension	and Actual	Changes in	Investment	Employer	and Proportionate Share	and Actual	Changes in	Investment	Employer	and Proportionate Share	Collective	Change in	Differences in	Employer Total
Number Employer Name	Liability/(Asset) at MD	Experience	Assumptions	Earnings	Proportion	of Contributions	Experience	Assumptions	Earnings	Proportion	of Contributions	Expense/(Income)	Proportion	Contributions	Expense/(Income)
4433 Powell Butte Community Charter School	1,588,997	77,133	249,322	0	191,149		9,909		284,082	86,572		239,753	85,486	(10,499)	314,740
4434 Logos Public Charter School	5,238,360	254,280	821,927	0	2,016,390		32,667		936,517	959,685		790,382	70,065	1,226	861,673
4435 Sunny Wolf Charter School	1,214,669	58,962	190,588	0	128,454		7,575		217,159	0	94,565	183,274	82,671	407	266,352
4436 Academy Of Arts & Academics	0	0	0	0	33,872		0	0	0	565,459		0	(212,189)		(230,328)
4437 Center for Advance Learning	1,483,185	71,997	232,720	0	266,307	77,137	9,249	2,126	265,165	239,494	105,562	223,788	(12,272)	10,221	221,737
4439 Homesource Family Charter	0	0	0	0	C	0	0	0	0	0	0	0	0	0	0
4440 Sheridan Allprep Academy	1,062,485	51,575	166,710	0	260,709		6,626		189,952	97,601		160,311	60,560	73,284	294,155
4441 Baker Web Academy	15,044,040	730,267	2,360,491	0	4,736,477	778,911	93,817	21,565	2,689,583	0	1,096,460	2,269,897	1,794,434	157,578	4,221,909
4443 Knova Learning Oreogn	1,749,542	84,926	274,513	0	187,593		10,910		312,784	216,886		263,977	(36,359)		214,161
4444 Bennett Pearson Academy, Inc.	949,468	46,089	148,977	0	423,775		5,921	1,361	169,747	299,589		143,259	18,502	12,047	173,808
4446 Coburg Community Charter School	1,606,018	77,959	251,993	0	137,004		10,015		287,125	105,157		242,322	(4,533)		225,941
4447 Arco Iris Spanish Immersion Charter School	2,198,528	106,721	344,961	0	414,559		13,710		393,054	60,398		331,722	128,232		456,335
4448 Gresham Barlow Web Academy	4,008,016	194,557	628,879	0	973,297	165,957	24,995	5,745	716,556	3,003		604,743	258,716		881,488
4449 Mosier Middle School	0	0	0	0	0	0	0	0	0	15,795		0	(82,148)		(84,016)
4450 Sauvie Island Academy	1,424,560	69,151	223,521	0	325,124		8,884	2,042	254,684	604,224		214,943	(67,813)		135,508
4451 River's Edge Academy Charter School	1,046,083	50,779	164,136	0	294,714		6,524		187,019	266,080		157,837	(15,825)		135,203
4452 South Columbia Family School	343,967	16,697	53,970	0	26,810		2,145		61,495	23,482		51,899	7,438	1,262	60,599
4453 Woodland Educational Initiative	922,483	44,779	144,742	0	358,576		5,753		164,922	418,315		139,187	(12,760)		119,167
4454 Le Monde Immersion Charter School	2,049,556	99,489	321,586	0	352,132		12,781		366,421	47,463		309,244	127,997	10,219	447,460
4455 Hope Chinese Charter School	2,315,518	112,400	363,317	0	255,023		14,440		413,970	7,717		349,373	176,303	2,848	528,524
4456 Insight School of Oregon Charter	3,299,923	160,185	517,776	0	1,401,385		20,579	4,730	589,962	95		497,904	359,209		953,193
4457 Oregon Virtual Education East	0	0	0	0	4,813	229	0	0	0	131,917		0	(25,165)		(27,720)
4458 Oregon Virtual Education West	0	0	0	0	4,487		0	0	0	131,361		0	(23,394)		(25,926)
4459 Crater Lake Charter Academy	1,685,389	81,812	264,447	0	222,264		10,510		301,315	49,969		254,297	105,941	2,381	362,619
4460 Kairos Pdx	2,274,468	110,407	356,876	0	749,727	102,366	14,184		406,631	0	101,710	343,180	298,493	6,128	647,801
4461 Mountain View Academy	0	0	0	0	0	0	0	0	0	98,798		0	(83,369)		(93,516)
4462 Bend International School	1,435,125	69,664	225,179	0	289,515		8,950		256,573	117,913		216,537	137,715		351,154
4463 Dallas Community School-Community Innovation Partner		41,458	134,008	0	228,109		5,326		152,691	112,407		128,865	77,372	(131)	206,106
4464 The Valley School Of Southern Oregon	697,855	33,875	109,497	0	258,951		4,352		124,763	39,200		105,295	88,399	4,342	198,036
4465 Bridge Educational Foundation	207,458	10,070	32,551	0	48,147	924	1,294		37,089	118,987		31,302	19,255	(11,737)	38,820
4467 Cannon Beach Academy	306,017	14,855	48,016	0	116,459		1,908		54,710	39,519		46,173	49,577	6,818	102,568
4468 Frontier Charter Academy	3,595,008	174,509	564,076	0	1,982,395		22,419		642,718	0	276,656	542,427	664,366	59,899	1,266,692
4469 Desert Sky Montessori	958,411	46,523	150,380	0	459,973	36,512	5,977	1,374	171,345	0	80,104	144,608	176,771	7,985	329,364
4470 Oregon Family School	1,941,025	94,221	304,557	0	1,396,777	214,325	12,105		347,018	0	0	292,869	393,704	81,790	768,363
4471 Wahtonka Community School	756,689	36,731	118,729	0	574,047	79,152	4,719		135,281	0	133,030	114,172	152,404	3,490	270,066
4472 Valley Inquiry Charter School	37,024	1,797	5,809	0	33,119		231		6,619	0	0	5,586	7,360	12,789	25,735
4473 Willamette Connections Academy	2,388,544	115,945	374,776	0	2,038,511	391,605	14,895	3,424	427,026	0	138,879	360,392	479,401	87,814	927,607
4474 Oregon for Quality Virtual Education Inc	0	0	0	0	0	118,295	0	0	0	0	0	0	0	27,241	27,241
4479 Harmony Academy	425,880	20,673	66,823	0	302,514	37,931	2,656	610	76,139	0	13,145	64,258	88,331	11,520	164,109



	Tier One/Tier	OPSRP General	OPSRP
	Two	Service	Police & Fire
Normal Cost Present Value Factors	5.7	10.4	12.3

							Tier			
			Tier One/Tier				One/Tier	OPSRP	OPSRP	
Employer			Two Valuation	OPSRP General	OPSRP Police &	Total Valuation	Two NC	General Service	Police & Fire	
Number	Employer Name	Rate Pool	Pay	Service Valuation Pay	Fire Valuation Pay	Pay	Rate	NC Rate	NC Rate	Total PVFNC
1000	State Agencies	SLGRP	962,986,265	2,010,413,172	340,422,282	3,313,821,718	16.69%	9.99%	14.74%	3,622,048,998
1039	SAIF	SLGRP	29,169,044	58,570,210	0	87,739,254	16.69%	9.99%	14.74%	88,601,492
1252	Oregon State University	SLGRP	71,173,488	211,385,989	0	282,559,477	16.69%	9.99%	14.74%	287,331,061
2000	Lake County	SLGRP	819,264	2,560,922	1,554,745	4,934,931	18.84%	9.99%	14.74%	6,359,270
2001	Clackamas County	Indep	51,645,201	99,249,369	26,339,135	177,233,705	17.02%	9.99%	14.74%	200,972,578
2002	Curry County	Indep	1,430,522	3,431,666	1,823,890	6,686,078	18.65%	9.99%	14.74%	8,392,829
2003	Douglas County	Indep	7,783,944	14,670,243	5,616,745	28,070,932	19.26%	9.99%	14.74%	33,970,436
2004	Harney County	SLGRP	561,795	3,208,484	704,267	4,474,546	16.10%	9.99%	14.74%	5,125,897
2005	Jackson County	SLGRP	14,878,070	30,979,956	8,965,062	54,823,087	17.56%	9.99%	14.74%	63,332,529
2006	Jefferson County	Indep	1,344,806	4,326,564	2,083,783	7,755,153	18.43%	9.99%	14.74%	9,685,799
2007	Klamath County	SLGRP	910,890	0	3,397,864	4,308,754	21.67%	9.99%	14.74%	7,285,518
2008	Lane County	Indep	32,967,315	67,909,357	13,300,735	114,177,407	16.98%	9.99%	14.74%	126,577,350
2009	Marion County	SLGRP	28,908,838	55,222,995	15,174,458	99,306,291	17.50%	9.99%	14.74%	113,722,645
2011	Washington County	SLGRP	50,335,000	91,286,051	30,966,435	172,587,486	17.22%	9.99%	14.74%	200,391,138
2012	Grant County	SLGRP	970,652	2,397,376	624,697	3,992,725	18.63%	9.99%	14.74%	4,654,110
2013	Umatilla County	SLGRP	5,358,623	10,203,683	2,948,854	18,511,160	18.00%	9.99%	14.74%	21,445,496
2014	Linn County	Indep	14,042,528	22,480,855	6,749,236	43,272,619	17.94%	9.99%	14.74%	49,952,817
2015	Yamhill County	Indep	9,054,725	23,720,770	5,317,983	38,093,478	17.99%	9.99%	14.74%	43,571,527
2016	Sherman County	SLGRP	1,325,186	1,162,084	295,019	2,782,288	17.07%	9.99%	14.74%	3,031,626
2017	Columbia County	SLGRP	3,381,641	6,946,664	2,723,961	13,052,266	17.58%	9.99%	14.74%	15,544,509
2018	Coos County	SLGRP	5,716,851	9,549,887	3,490,546	18,757,284	17.78%	9.99%	14.74%	22,044,180
2020	Wasco County	SLGRP	1,843,617	4,277,753	1,212,783	7,334,153	16.67%	9.99%	14.74%	8,395,000
2021	Baker County	SLGRP	1,898,964	3,202,827	899,112	6,000,903	17.36%	9.99%	14.74%	6,836,780
2022	Gilliam County	SLGRP	920,809	1,330,760	317,221	2,568,790	16.58%	9.99%	14.74%	2,827,953
2023	Morrow County Rural School District Board	Indep	0	0	0	0	0.00%	0.00%	0.00%	0
2027	Deschutes County	SLGRP	23,380,650	45,953,988	14,197,038	83,531,675	17.32%	9.99%	14.74%	96,566,181
2028	Union County	Indep	0	0	0	0	0.00%	0.00%	0.00%	0
2035	Hood River County	SLGRP	3,195,345	3,735,858	884,349	7,815,552	16.78%	9.99%	14.74%	8,540,968
2036	Clatsop County	SLGRP	4,621,738	8,610,742	3,771,430	17,003,911	17.65%	9.99%	14.74%	20,433,595
2037	Polk County	Indep	6,447,090	13,545,130	3,436,586	23,428,807	17.23%	9.99%	14.74%	26,635,200
2038	Multnomah County	SLGRP	128,385,569	245,238,798	39,542,740	413,167,107	17.34%	9.99%	14.74%	453,378,809
2039	Malheur County	Indep	2,677,862	4,430,151	1,842,970	8,950,982	17.16%	9.99%	14.74%	10,563,361
2040	Benton County	SLGRP	8,281,963	22,394,160	4,431,337	35,107,460	16.73%	9.99%	14.74%	39,198,501
2042	Josephine County	SLGRP	5,689,711	13,698,030	4,964,714	24,352,455	16.72%	9.99%	14.74%	28,655,354
2043	Lincoln County	SLGRP	979,308	0	4,294,159	5,273,467	22.39%	9.99%	14.74%	9,035,218
2044	Crook County	SLGRP	503,063	0	2,109,377	2,612,440	22.02%	9.99%	14.74%	4,455,757
2050	Wallowa County	Indep	0	0	330,800	330,800	18.15%	9.99%	14.74%	599,746
2052	Tillamook County	Indep	0	0	0	0	0.00%	0.00%	0.00%	0
2099	State Judiciary	Indep	28,438,338	0	0	28,438,338	20.04%	0.00%	0.00%	32,484,545
2100	City of Roseburg	SLGRP	4,251,204	3,487,275	5,138,075	12,876,554	19.13%	9.99%	14.74%	17,574,127
2101	City of Salem	Indep	37,392,907	41,358,376	20,324,561	99,075,844	18.83%	9.99%	14.74%	119,952,715
2102	City of Medford	SLGRP	15,082,149	18,615,388	10,412,157	44,109,694	19.21%	9.99%	14.74%	54,732,593
2103	City of Albany	SLGRP	11,754,946	11,675,626	9,245,702	32,676,273	18.48%	9.99%	14.74%	41,275,340
2104	City of Ashland	SLGRP	6,635,303	8,678,589	3,750,042	19,063,934	17.88%	9.99%	14.74%	22,578,044
2105	City of Astoria	SLGRP	2,305,224	3,865,077	1,560,574	7,730,875	17.83%	9.99%	14.74%	9,187,835
2106	City of Beaverton	Indep	14,899,751	23,586,520	9,325,920	47,812,190	18.40%	9.99%	14.74%	57,040,388



	Tier One/Tier	OPSRP General	OPSRP
	Two	Service	Police & Fire
Normal Cost Present Value Factors	5.7	10.4	12.3

							Tier			
			Tier One/Tier				One/Tier	OPSRP	OPSRP	
Employer			Two Valuation	OPSRP General	OPSRP Police &	Total Valuation	Two NC	General Service	Police & Fire	
Number	Employer Name	Rate Pool	Pay	Service Valuation Pay	Fire Valuation Pay	Pay	Rate	NC Rate	NC Rate	Total PVFNC
2107	City of Bend	Indep	15,872,508	29,965,323	13,882,307	59,720,138	18.70%	9.99%	14.74%	73,220,178
2109	City of Canby	SLGRP	2,432,241	2,791,318	1,943,764	7,167,323	17.59%	9.99%	14.74%	8,862,788
2110	City of Coquille	SLGRP	486,768	879,799	481,961	1,848,528	19.20%	9.99%	14.74%	2,320,600
2111	City of Eugene	Indep	44,514,000	61,850,747	25,729,954	132,094,701	18.01%	9.99%	14.74%	156,606,110
2112	City Of Forest Grove	Indep	159,317	249,018	1,230,021	1,638,356	22.98%	9.99%	14.74%	2,697,455
2113	City of Grants Pass	SLGRP	4,953,786	6,381,755	5,497,392	16,832,933	19.31%	9.99%	14.74%	22,049,753
2114	City of Gresham	Indep	18,086,438	20,732,564	16,876,958	55,695,961	19.66%	9.99%	14.74%	72,406,592
2115	City of Hillsboro	Indep	23,759,068	37,439,462	16,869,349	78,067,878	17.86%	9.99%	14.74%	93,669,776
2117	City of McMinnville	SLGRP	5,356,979	4,926,646		15,608,294	19.16%	9.99%	14.74%	20,622,783
2118	City of Ontario	Indep	1,123,267	518,355	1,638,497	3,280,119	20.10%	9.99%	14.74%	4,796,105
2119	City of Oregon City	SLGRP	6,649,168	6,975,431	2,564,640	16,189,239	17.36%	9.99%	14.74%	18,476,422
2120	City of Lake Oswego	SLGRP	11,275,266	12,732,265	5,960,978	29,968,509	18.92%	9.99%	14.74%	36,195,385
2121	City of Portland	SLGRP	120,775,197	292,138,858	83,045,231	495,959,286	15.60%	9.99%	14.74%	561,476,558
2122	City of Redmond	SLGRP	3,515,480	8,230,125		15,303,136	17.65%	9.99%	14.74%	18,537,395
2123	City of St Helens	SLGRP	1,707,970	2,990,288	1,320,668	6,018,926	16.64%	9.99%	14.74%	7,121,162
2125	City of Vernonia	SLGRP	100,977	511,370	326,294	938,641	18.73%	9.99%	14.74%	1,230,675
2126	City of West Linn	SLGRP	2,414,703	4,488,563	2,324,021	9,227,287	16.08%	9.99%	14.74%	11,090,154
2127	City of Cottage Grove	Indep	1,224,497	2,859,206	1,022,634	5,106,337	19.18%	9.99%	14.74%	6,163,350
2128	City of Tillamook	SLGRP	608,013	1,089,254	541,464	2,238,731	17.60%	9.99%	14.74%	2,723,334
2129	City of Sweet Home	Indep	389,372	1,003,234		1.007.489	20.25%	9.99%	14.74%	1,570,091
2131	City of Drain	SLGRP	103,460	477,230		580,690	18.14%	9.99%	14.74%	602,799
2132	Eugene Water & Electric Board	SLGRP	12,270,478	36,319,757	0	48.590.235	14.76%	9.99%	14.74%	48,058,173
2135	McMinnville Water & Light Department	SLGRP	1,623,667	3,923,821	0	5,547,488	15.24%	9.99%	14.74%	5,487,140
2138	City of Hood River	SLGRP	2,117,184	2,126,284	1,636,889	5,880,357	20.64%	9.99%	14.74%	7,667,661
2139	City of Reedsport	SLGRP	541,394	2,120,264 844,440	339,202	1,725,036	18.07%	9.99%	14.74%	2,049,950
2140	City of Lebanon	SLGRP	2,204,036	3,148,666	1,549,810	6,902,513	18.57%	9.99%	14.74%	8,414,126
2142	City of Sherwood	SLGRP	2,877,346	5,221,294	1,358,069	9,456,708	18.04%	9.99%	14.74%	10,845,638
2143	City of Oakland	SLGRP	49,448	138,810	1,336,009	188.258	13.87%	9.99%	14.74%	183,311
2145	City of Vale	SLGRP				388,088	18.25%	9.99%	14.74%	
	•		43,953 1,299,291	276,988 2,387,183	67,147			9.99%		455,240
2146	City of Prineville	Indep	1,299,291		1,483,315	5,169,788	17.36%		14.74%	6,455,141
2147	City of Wheeler	SLGRP SLGRP	-	70,649	0	70,649	16.78%	9.99%	14.74%	73,402 12,278,740
2148	City of Klamath Falls		3,971,701	5,375,318	1,368,401	10,715,420	18.61%	9.99%	14.74%	
2149	City of Canyonville	Indep	77,160	291,823	0	368,983	15.09%	9.99%	14.74%	369,560
2150	City of Bandon	SLGRP	1,073,318	1,183,421	309,203	2,565,942	16.46%	9.99%	14.74%	2,797,126
2152	City of Coos Bay	Indep	2,979,009	2,891,945	2,072,051	7,943,005	22.04%	9.99%	14.74%	10,503,755
2154	City of Pendleton	SLGRP	2,798,503	4,670,810		10,434,792	19.51%	9.99%	14.74%	13,341,389
2155	City of Corvallis	SLGRP	11,034,885	15,867,757	10,751,740	37,654,382	17.83%	9.99%	14.74%	47,193,949
2157	City of Monmouth	SLGRP	1,196,588	2,031,075		3,955,823	16.49%	9.99%	14.74%	4,555,083
2158	City of Milton-Freewater	SLGRP	1,432,627	2,604,866		4,776,608	16.47%	9.99%	14.74%	5,391,317
2159	City of Baker City	SLGRP	1,147,751	1,244,860		3,857,044	17.89%	9.99%	14.74%	5,118,803
2160	City of Hermiston	SLGRP	3,008,635	2,784,521	1,337,224	7,130,381	17.79%	9.99%	14.74%	8,368,267
2161	City of Pilot Rock	SLGRP	117,215	151,947	56,332	325,494	16.28%	9.99%	14.74%	368,768
2162	City of Clatskanie	Indep	107,977	555,463	0	663,440	15.61%	9.99%	14.74%	673,179
2163	City of Milwaukie	SLGRP	2,910,670	7,016,622		12,252,666	18.20%	9.99%	14.74%	14,525,468
2165	City of Cornelius	Indep	1,062,792	1,224,501	565,776	2,853,070	15.65%	9.99%	14.74%	3,246,035
2166	City of Nyssa	SLGRP	171,662	300,311	218,223	690,197	19.08%	9.99%	14.74%	894,348



	Tier One/Tier	OPSRP General	OPSRP
	Two	Service	Police & Fire
Normal Cost Present Value Factors	5.7	10.4	12.3

							Tier			
			Tier One/Tier				One/Tier	OPSRP	OPSRP	
Employer			Two Valuation	OPSRP General	OPSRP Police &	Total Valuation	Two NC	General Service	Police & Fire	
Number	Employer Name	Rate Pool	Pay	Service Valuation Pay	Fire Valuation Pay	Pay	Rate	NC Rate	NC Rate	Total PVFNC
2167	City of Athena	Indep	124,780	151,752	0	276,532	11.55%	9.99%	14.74%	239,813
2168	City of Oakridge	SLGRP	354,218	484,845	550,730	1,389,793	19.99%	9.99%	14.74%	1,905,826
2170	City of Madras	SLGRP	593,033	1,265,379	444,005	2,302,417	18.98%	9.99%	14.74%	2,761,247
2172	City of Sandy	SLGRP	966,515	3,186,151	1,055,652	5,208,318	17.82%	9.99%	14.74%	6,205,929
2174	City of Mt Angel	Indep	254,435	507,461	363,868	1,125,764	16.47%	9.99%	14.74%	1,425,793
2175	City of Umatilla	SLGRP	613,824	1,409,968	603,063	2,626,855	20.05%	9.99%	14.74%	3,259,774
2176	City of Scappoose	SLGRP	1,180,840	1,141,841	400,062	2,722,743	17.16%	9.99%	14.74%	3,066,651
2177	City of Condon	SLGRP	121,081	112,794	0	233,875	13.87%	9.99%	14.74%	212,914
2178	City of Boardman	SLGRP	453,246	536,947	738,967	1,729,160	17.74%	9.99%	14.74%	2,355,942
2179	City of Estacada	SLGRP	319,501	1,069,276	0	1,388,777	16.32%	9.99%	14.74%	1,408,147
2180	City of Enterprise	SLGRP	292,620	309,679	277,871	880,170	15.07%	9.99%	14.74%	1,076,888
2181	City of Central Point	SLGRP	2,104,468	1,980,491	1,686,045	5,771,004	16.88%	9.99%	14.74%	7,139,320
2182	City of Cascade Locks	SLGRP	289,797	309,711	181,746	781,254	18.14%	9.99%	14.74%	950,931
2183	City of Myrtle Point	SLGRP	358,641	521,395	598,755	1,478,791	18.44%	9.99%	14.74%	2,004,224
2184	City of Port Orford	SLGRP	104,355	336,156	114,545	555,056	18.03%	9.99%	14.74%	664,172
2185	City of Wood Village	SLGRP	119,060	675,308	0	794,368	18.14%	9.99%	14.74%	824,724
2186	City of Chiloquin	Indep	58,338	130,609	0	188,947	18.15%	9.99%	14.74%	196,051
2187	City of Philomath	SLGRP	409,467	717,233	546,228	1,672,928	16.97%	9.99%	14.74%	2,131,572
2188	City of Talent	SLGRP	359,603	876,673	297,334	1,533,610	18.40%	9.99%	14.74%	1,827,053
2189	City of Willamina	Indep	134,512	463,473	0	597,985	12.86%	9.99%	14.74%	580,129
2191	City of Huntington	SLGRP	0	124,503	0	124,503	16.78%	9.99%	14.74%	129,354
2192	City of North Plains	SLGRP	100,501	807,294	0	907,795	13.87%	9.99%	14.74%	918,202
2193	City of Heppner	SLGRP	480	360,349	0	360,829	13.96%	9.99%	14.74%	374,771
2194	City of Cave Junction	SLGRP	80,344	484,358	0	564,702	18.14%	9.99%	14.74%	586,303
2195	City of Metolius	Indep	0	138,583	0	138,583	18.15%	9.99%	14.74%	143,983
2196	City of Hubbard	SLGRP	313,624	342,642	226,558	882,824	18.09%	9.99%	14.74%	1,090,133
2197	City of Myrtle Creek	SLGRP	225,463	543,953	432,583	1,201,999	16.20%	9.99%	14.74%	1,557,620
2198	City of Carlton	SLGRP	93,122	390,776	170,072	653,970	13.87%	9.99%	14.74%	787,966
2199	City of Junction City	SLGRP	967,686	1,403,164	577,007	2,947,856	15.89%	9.99%	14.74%	3,380,418
2200	City of Wallowa	SLGRP	66,892	99,452	0	166,344	13.87%	9.99%	14.74%	156,211
2201	City of Coburg	SLGRP	222,705	421,465	187,921	832,091	13.87%	9.99%	14.74%	954,659
2202	City of Dallas	SLGRP	1,589,199	3,108,692	1,610,913	6,308,804	17.34%	9.99%	14.74%	7,721,156
2203	City of Rockaway Beach	SLGRP	255,457	533,527	184,844	973,828	19.39%	9.99%	14.74%	1,171,777
2204	City of Burns	SLGRP	115,513	209,436	284,260	609,209	15.99%	9.99%	14.74%	838,247
2205	City of Elgin	SLGRP	10,406	646,307	0	656,713	13.87%	9.99%	14.74%	679,714
2206	City of Weston	SLGRP	39,594	150,860	0	190,454	13.87%	9.99%	14.74%	188,040
2207	City of Mill City	SLGRP	76,183	267,296	0	343,479	13.87%	9.99%	14.74%	337,939
2208	City of Fairview	SLGRP	701,131	1,088,318	0	1,789,449	15.62%	9.99%	14.74%	1,754,963
2209	City of Monroe	SLGRP	0	104,299	0	104,299	16.78%	9.99%	14.74%	108,363
2210	City of Helix	Indep	0	44,777	0	44,777	18.15%	9.99%	14.74%	46,521
2211	City of Jefferson	SLGRP	185,481	283,031	0	468,512	15.96%	9.99%	14.74%	462,794
2212	Town of Lakeview	SLGRP	301,815	485,445	124,109	911,370	17.61%	9.99%	14.74%	1,032,324
2213	City of Stanfield	Indep	230,586	322,176	128,297	681,059	20.62%	9.99%	14.74%	838,350
2214	City of Yamhill	SLGRP	186,624	269,619	47,411	503,654	19.27%	9.99%	14.74%	571,067
2215	City of Powers	Indep	0	0	0	0	0.00%	0.00%	0.00%	0
2216	City of Brookings	SLGRP	506,886	1,446,840	974,059	2,927,786	19.22%	9.99%	14.74%	3,824,512



	Tier One/Tier	OPSRP General	OPSRP
	Two	Service	Police & Fire
Normal Cost Present Value Factors	5.7	10.4	12.3

							Tier			
			Tier One/Tier				One/Tier	OPSRP	OPSRP	
Employer			Two Valuation	OPSRP General	OPSRP Police &	Total Valuation	Two NC	General Service	Police & Fire	
Number	Employer Name	Rate Pool	Pay	Service Valuation Pay		Pay	Rate	NC Rate	NC Rate	Total PVFNC
2217	City of Sutherlin	SLGRP	762,970	1,258,828	1,198,564	3,220,362	16.34%	9.99%	14.74%	4,191,507
2218	City of Prairie City	Indep	86,412	127,287	0	213,699	11.97%	9.99%	14.74%	191,204
2219	City of Sheridan	Indep	254,831	708,366	0	963,197	15.18%	9.99%	14.74%	956,459
2220	City of Garibaldi	SLGRP	100,069	413,122	0	513,191	13.87%	9.99%	14.74%	508,331
2221	City of Sisters	SLGRP	170,010	902,259	0	1,072,269	13.87%	9.99%	14.74%	1,071,819
2222	City of Jacksonville	Indep	259,552	572,982	437,985	1,270,519	20.50%	9.99%	14.74%	1,692,667
2223	City of Cannon Beach	SLGRP	775,627	1,527,332	431,159	2,734,119	16.57%	9.99%	14.74%	3,101,110
2224	City of Falls City	SLGRP	0	279,658	0	279,658	16.78%	9.99%	14.74%	290,553
2225	City of Echo	SLGRP	63,086	161,495	0	224,581	18.14%	9.99%	14.74%	233,016
2226	City of Hines	SLGRP	2,297	255,348	170,566	428,211	21.59%	9.99%	14.74%	577,362
2227	Town Of Bonanza	Indep	0	0	0	0	0.00%	0.00%	0.00%	0
2228	City of Turner	SLGRP	252,596	262,033	64,920	579,549	16.40%	9.99%	14.74%	626,070
2229	City of John Day	SLGRP	131,210	428,638	216,246	776,094	13.87%	9.99%	14.74%	941,129
2231	City of Banks	SLGRP	0	425,259	0	425,259	16.78%	9.99%	14.74%	441,827
2232	City of Joseph	Indep	0	327,182	0	327,182	18.15%	9.99%	14.74%	339,929
2233	City of Lafayette	SLGRP	250,772	361,084	0	611,856	15.71%	9.99%	14.74%	599,711
2234	City of Aumsville	SLGRP	346,394	525,331	353,742	1,225,467	17.16%	9.99%	14.74%	1,525,955
2235	City of Amity	SLGRP	46,830	272,641	0	319,471	18.14%	9.99%	14.74%	331,685
2236	City of Creswell	SLGRP	437,880	727,775	0	1,165,655	14.52%	9.99%	14.74%	1,118,537
2237	City of Troutdale	SLGRP	1,287,657	2,792,093	0	4,079,750	14.95%	9.99%	14.74%	3,998,150
2238	City of Warrenton	SLGRP	815,721	1,513,118	682,315	3,011,153	18.00%	9.99%	14.74%	3,646,049
2240	City of Wilsonville	SLGRP	3,560,809	8,368,793	0	11,929,602	15.61%	9.99%	14.74%	11,863,143
2241	City of Bay City	SLGRP	0,500,009	445,590	42,888	488,478	16.78%	9.99%	14.74%	540,708
2242	City of Gaston	SLGRP	0	102,305	0	102,305	16.78%	9.99%	14.74%	106,291
2243	City Of Brownsville	Indep	0	0	0	102,303	0.00%	0.00%	0.00%	100,291
2244	City of Lakeside	SLGRP	0	239,857	0	239,857	16.78%	9.99%	14.74%	249,202
2245	City of Dundee	SLGRP	220,688	341,797	102,877	665,361	13.87%	9.99%	14.74%	716,104
2246	City of Merrill	Indep	61,067	0 341,797	50,665	111,732	24.19%	9.99%	14.74%	176,058
2247	City of Malin	SLGRP	59,863	4,424	0,005	64,287	13.87%	9.99%	14.74%	51,923
2248	City of Fossil	Indep	59,003	57,021	0	57,021	18.15%	9.99%	14.74%	59,243
	*	SLGRP	-	464,099		,	17.85%			,
2249	City of Phoenix		162,873		442,284	1,069,256	17.05%	9.99%	14.74% 14.74%	1,449,765
2250	City of Gold Beach	Indep	475,284	278,385	252,801	1,006,470		9.99%		1,229,245
2251	City of Rogue River	SLGRP	259,446	255,740	238,196	753,382	17.31%	9.99%	14.74%	953,545
2252	City of Dayton	SLGRP	151,206	432,821	0	584,027	15.60%	9.99%	14.74%	584,136
2253	Town of Butte Falls	Indep	0	73,750	86,503	160,253	18.15%	9.99%	14.74%	233,455
2254	City of Shady Cove	SLGRP	0	216,135	0	216,135	16.78%	9.99%	14.74%	224,556
2255	Town of Canyon City	SLGRP	0	169,403	0	169,403	16.78%	9.99%	14.74%	176,003
2256	City of Jordan Valley	SLGRP	52,231	13,267	0	65,498	13.87%	9.99%	14.74%	55,077
2257	City of Culver	Indep	82,710	109,144	0	191,854	16.69%	9.99%	14.74%	192,081
2258	City of Adair Village	SLGRP	0	301,012	0	301,012	16.78%	9.99%	14.74%	312,739
2259	Town Of Hammond	Indep	0	0	0	0	0.00%	0.00%	0.00%	0
2260	City of Riddle	SLGRP	142,100	199,145	0	341,245	16.27%	9.99%	14.74%	338,686
2261	City of Waldport	Indep	367,401	622,873	0	990,274	15.55%	9.99%	14.74%	972,786
2262	City of Dufur	Indep	0	136,242	0	136,242	18.15%	9.99%	14.74%	141,550
2263	City of La Grande	SLGRP	683,201	951	1,719,268	2,403,420	21.89%	9.99%	14.74%	3,970,506
2264	City of Gervais	Indep	94,915	359,919	209,936	664,771	10.25%	9.99%	14.74%	810,015



	Tier One/Tier	OPSRP General	OPSRP
	Two	Service	Police & Fire
Normal Cost Present Value Factors	5.7	10.4	12.3

							Tier			
			Tier One/Tier				One/Tier	OPSRP	OPSRP	
Employer			Two Valuation	OPSRP General	OPSRP Police &	Total Valuation	Two NC	General Service	Police & Fire	
Number	Employer Name	Rate Pool	Pay	Service Valuation Pay	Fire Valuation Pay	Pay	Rate	NC Rate	NC Rate	Total PVFNC
2265	City of Westfir	SLGRP	0	56,066	0	56,066	16.78%	9.99%	14.74%	58,250
2266	City of Irrigon	SLGRP	322,408	263,179	0	585,587	15.09%	9.99%	14.74%	550,745
2267	City of Independence	SLGRP	1,046,078	1,698,837	1,033,996	3,778,911	18.78%	9.99%	14.74%	4,759,463
2268	City of Harrisburg	SLGRP	147,572	542,122	0	689,694	14.01%	9.99%	14.74%	681,089
2269	City of Durham	SLGRP	0	110,343	0	110,343	16.78%	9.99%	14.74%	114,642
2270	City of Lyons	SLGRP	26,737	45,416	0	72,153	18.14%	9.99%	14.74%	74,831
2271	City of Columbia City	SLGRP	27,304	494,071	0	521,375	23.86%	9.99%	14.74%	550,454
2272	City of Aurora	SLGRP	0	259,047	0	259,047	16.78%	9.99%	14.74%	269,139
2273	City of Silverton	SLGRP	1,077,875	1,070,764	695,837	2,844,476	16.73%	9.99%	14.74%	3,401,919
2274	City of Gold Hill	SLGRP	0	173,246	0	173,246	16.78%	9.99%	14.74%	179,996
2275	City of Toledo	SLGRP	363,075	1,541,495	451,918	2,356,488	18.19%	9.99%	14.74%	2,797,335
2276	City of Newport	SLGRP	881,316	0	1,682,365	2,563,681	22.13%	9.99%	14.74%	4,161,862
2277	City Of Rajneeshpuram	Indep	0	0	0	0	0.00%	0.00%	0.00%	0
2278	City of Springfield	SLGRP	12,881,785	10,167,456	9,621,285	32,670,526	18.43%	9.99%	14.74%	41,539,606
2279	City of Keizer	Indep	2,440,988	3,432,785	1,869,325	7,743,098	22.12%	9.99%	14.74%	10,033,345
2280	City of Winston	SLGRP	258,472	813,713	528,844	1,601,029	19.46%	9.99%	14.74%	2,090,922
2281	City of Manzanita	SLGRP	98,898	536,934	211,020	846,853	21.58%	9.99%	14.74%	1,062,088
2282	City of Eagle Point	Indep	274,710	0	621,870	896,580	20.70%	9.99%	14.74%	1,451,593
2283	City of Maupin	Indep	0	392,090	0	392,090	18.15%	9.99%	14.74%	407,366
2284	City of Halsey	SLGRP	70,695	148,265	0	218,960	13.87%	9.99%	14.74%	209,932
2285	City of Veneta	SLGRP	339,175	644,678	0	983,853	16.07%	9.99%	14.74%	980,476
2286	City of Millersburg	SLGRP	70,387	341,016	0	411,403	13.87%	9.99%	14.74%	409,949
2287	City of King City	SLGRP	176,889	0	346,677	523,566	22.40%	9.99%	14.74%	854,384
2288	City of Tualatin	SLGRP	2,838,661	7,166,500	2,520,873	12,526,034	18.81%	9.99%	14.74%	15,059,627
2289	City Of St Paul	Indep	0	0	0	0	0.00%	0.00%	0.00%	0
2290	City of Molalla	Indep	1,255,513	1,473,942	751,550	3,481,005	16.23%	9.99%	14.74%	4,055,429
2291	City of Florence	SLGRP	865,812	2,163,478	805,687	3,834,977	15.98%	9.99%	14.74%	4,497,128
2292	City of North Bend	SLGRP	1,316,901	1,341,323	1,446,317	4,104,541	20.22%	9.99%	14.74%	5,533,563
2293	City of Lowell	SLGRP	0	244,686	0	244,686	16.78%	9.99%	14.74%	254,219
2294	City of Depoe Bay	SLGRP	92,533	554,587	0	647,120	18.14%	9.99%	14.74%	671,871
2295	City of Tigard	SLGRP	2,447,014	0	4,247,420	6,694,434	21.82%	9.99%	14.74%	10,744,107
2296	City of Happy Valley	SLGRP	1,320,307	3,980,138	0	5,300,445	15.18%	9.99%	14.74%	5,277,613
2297	City of Rainier	Indep	419,723	516,281	156,860	1,092,864	18.48%	9.99%	14.74%	1,262,906
2298	City of Lincoln City	SLGRP	2,048,359	5,108,376	1,252,103	8,408,838	17.64%	9.99%	14.74%	9,637,070
2299	City of Dunes City	SLGRP	0	53,956	0	53,956	16.78%	9.99%	14.74%	56,058
2300	City of Yachats	SLGRP	152,248	348,654	0	500,902	18.14%	9.99%	14.74%	519,659
2301	City of Moro	SLGRP	0	105,439	0	105,439	16.78%	9.99%	14.74%	109,547
2302	City of Mt. Vernon	SLGRP	72,305	97,242	0	169,547	18.14%	9.99%	14.74%	175,793
2303	City of Woodburn	SLGRP	3,295,940	4,751,103	2,008,885	10,055,929	17.37%	9.99%	14.74%	11,841,633
2304	City of Gladstone	SLGRP	1,279,333	1,045,163	1,672,536	3,997,032	17.53%	9.99%	14.74%	5,396,546
2305	City of Elkton	SLGRP	50,622	13,909	0	64,531	13.87%	9.99%	14.74%	54,472
2306	City of Imbler	SLGRP	0	0	0	0	0.00%	0.00%	0.00%	0
2307	City of Yoncalla	SLGRP	52,499	180,533	0	233,032	13.87%	9.99%	14.74%	229,072
2308	City of North Powder	SLGRP	0	79,880	0	79,880	16.78%	9.99%	14.74%	82,992
2309	City of Gearhart	Indep	390,280	194,843	128,566	713,689	22.06%	9.99%	14.74%	926,272
2501	Port of The Dalles	SLGRP	118,667	59,250	0	177,917	13.87%	9.99%	14.74%	155,376



	Tier One/Tier	OPSRP General	OPSRP
	Two	Service	Police & Fire
Normal Cost Present Value Factors	5.7	10.4	12.3

							Tier			
			Tier One/Tier				One/Tier	OPSRP	OPSRP	
Employer			Two Valuation	OPSRP General	OPSRP Police &	Total Valuation	Two NC	General Service	Police & Fire	
Number	Employer Name	Rate Pool	Pay	Service Valuation Pay	Fire Valuation Pay	Pay	Rate	NC Rate	NC Rate	Total PVFNC
2507	Port of Astoria	Indep	248,575	1,254,131	0	1,502,706	12.66%	9.99%	14.74%	1,482,369
2508	Multnomah Drainage	SLGRP	382,226	2,768,912	0	3,151,138	13.87%	9.99%	14.74%	3,178,973
2510	Horsefly Irrigation District	SLGRP	0	127,565	0	127,565	16.78%	9.99%	14.74%	132,535
2511	Grants Pass Irrigation District	SLGRP	0	638,681	0	638,681	16.78%	9.99%	14.74%	663,564
2512	Port of Portland	SLGRP	22,714,085	42,227,661	6,239,170	71,180,916	16.82%	9.99%	14.74%	76,961,492
2513	Port of Coos Bay	SLGRP	196,720	1,326,805	0	1,523,525	16.77%	9.99%	14.74%	1,566,540
2515	Klamath County Fire District 1	Indep	1,289,345	890,015	3,993,828	6,173,189	20.80%	9.99%	14.74%	9,694,228
2518	Clackamas County Housing Authority	Indep	1,300,657	1,545,507	0	2,846,164	16.26%	9.99%	14.74%	2,811,194
2519	Home Forward	SLGRP	5,197,944	15,244,261	0	20,442,205	15.21%	9.99%	14.74%	20,344,639
2521	League of Oregon Cities	Indep	138,828	1,788,213	0	1,927,041	12.66%	9.99%	14.74%	1,958,063
2522	Lane Council of Governments	SLGRP	2,647,947	11,613,025	0	14,260,972	16.31%	9.99%	14.74%	14,527,185
2526	Clatskanie PUD	SLGRP	474,803	3,564,057	0	4,038,860	13.87%	9.99%	14.74%	4,078,288
2527	Deschutes Valley Water District	Indep	851,456	635,906	0	1,487,362	15.55%	9.99%	14.74%	1,415,369
2528	Columbia River Fire & Rescue	SLGRP	2,190,827	434,082	2,868,123	5,493,032	22.22%	9.99%	14.74%	8,425,728
2529	East Fork Irrigation District	Indep	164,337	144,742	0	309,079	25.09%	9.99%	14.74%	385,404
2530	River Road Water District	Indep	0	0	0	0	0.00%	0.00%	0.00%	0
2531	Oregon School Boards Association	SLGRP	1,045,722	2,773,916	0	3,819,638	16.99%	9.99%	14.74%	3,894,697
2533	Owyhee Irrigation District	Indep	277,016	1,158,311	0	1,435,327	17.52%	9.99%	14.74%	1,480,078
2535	Athena Cemetary Maintenance District 1	Indep	0	0	0	0	0.00%	0.00%	0.00%	0
2536	Valley View Cemetery	Indep	9,698	50,582	0	60,280	18.63%	9.99%	14.74%	62,852
2538	Clackamas Vector Control	SLGRP	0	320,364	0	320,364	16.78%	9.99%	14.74%	332,845
2540	West Extension Irrigation District	SLGRP	103,678	250,894	0	354,572	13.87%	9.99%	14.74%	342,635
2541	Jackson County Vector Control District	SLGRP	0	209,964	0	209,964	16.78%	9.99%	14.74%	218,144
2542	Rainbow Water District	SLGRP	163,336	424,600	0	587,936	18.14%	9.99%	14.74%	610,028
2545	Council of Governments	SLGRP	1,175,090	8,475,281	0	9,650,371	17.25%	9.99%	14.74%	9,960,885
2547	Metzger Water District	Indep	0	0	0	0	0.00%	0.00%	0.00%	0
2549	Rogue River Fire District	SLGRP	610,784	1,392	480,105	1,092,281	20.61%	9.99%	14.74%	1,589,417
2550	Nyssa Road Assessment District 2	Indep	70,699	141,205	0	211,904	14.72%	9.99%	14.74%	206,026
2551	Sandy Fire Department	SLGRP	734,861	58,342	994,001	1,787,203	21.65%	9.99%	14.74%	2,769,613
2552	Winston-Dillard Fire District	SLGRP	382,645	69,702	467,708	920,055	22.07%	9.99%	14.74%	1,401,744
2553	Tangent Rural Fire Protection District	SLGRP	798	533	268,289	269,620	23.81%	9.99%	14.74%	488,051
2555	Monroe Fire Department	SLGRP	76,996	26,383	94,819	198,198	21.58%	9.99%	14.74%	294,029
2556	Jackson County Fire District 5	Indep	1,222,557	36,259	1,977,856	3,236,672	21.68%	9.99%	14.74%	5,134,351
2557	Estacada Fire Department	SLGRP	0	0	0	0	0.00%	0.00%	0.00%	0
2559	Keizer Fire Department	SLGRP	580,067	182,200	3,239,746	4,002,013	22.25%	9.99%	14.74%	6,798,693
2561	Jefferson Rural Fire Protection District	SLGRP	106,416	184,396	201,676	492,488	21.58%	9.99%	14.74%	688,122
2562	Wy'East Fire District	SLGRP	51,564	0	0	51,564	21.58%	9.99%	14.74%	63,427
2563	Central Oregon Irrigation District	SLGRP	378,183	1,657,975	0	2,036,158	14.93%	9.99%	14.74%	2,044,408
2564	Illinois Valley Fire District	SLGRP	91,203	160,082	544,372	795,657	21.58%	9.99%	14.74%	1,265,461
2567	Charleston Rural Fire Protection District	SLGRP	87,022	683	132,480	220,184	23.84%	9.99%	14.74%	359,150
2568	Molalla Rural Fire Protection District 73	SLGRP	543,278	58,346	832,188	1,433,812	22.11%	9.99%	14.74%	2,254,070
2569	Central Oregon Intergovernmental Council	SLGRP	831,799	3,444,509	0	4,276,308	14.28%	9.99%	14.74%	4,255,758
2570	Port of St Helens	Indep	0	1,147,376	0	1,147,376	18.15%	9.99%	14.74%	1,192,078
2571	Crystal Springs Water District	SLGRP	141,661	516,236	0	657,897	13.87%	9.99%	14.74%	648,344
2572	Local Government Personnel Institute	SLGRP	0	0	0	0	0.00%	0.00%	0.00%	0
2575	Jefferson County Rural Fire Protection District 1	Indep	76,505	48,788	329,240	454,533	18.43%	9.99%	14.74%	727,977



	Tier One/Tier	OPSRP General	OPSRP
	Two	Service	Police & Fire
Normal Cost Present Value Factors	5.7	10.4	12.3

							Tier			
			Tier One/Tier				One/Tier	OPSRP	OPSRP	
Employer			Two Valuation	OPSRP General	OPSRP Police &	Total Valuation	Two NC	General Service	Police & Fire	
Number	Employer Name	Rate Pool	Pay	Service Valuation Pay	Fire Valuation Pay	Pay	Rate	NC Rate	NC Rate	Total PVFNC
2576	Depoe Bay Rural Fire Protection District	SLGRP	0	0	1,261,247	1,261,247	16.78%	9.99%	14.74%	2,286,665
2579	La Pine Rural Fire Protection District	SLGRP	1,051,050	155,645	1,460,530	2,667,225	22.32%	9.99%	14.74%	4,146,867
2580	Marion County Fire District 1	SLGRP	2,352,886	39,154	2,396,151	4,788,191	21.47%	9.99%	14.74%	7,264,388
2581	Port of Umatilla	Indep	177,657	0	0	177,657	21.04%	9.99%	14.74%	213,060
2582	Talent Irrigation District	SLGRP	556,087	282,613	0	838,700	17.33%	9.99%	14.74%	842,932
2585	Rogue River Valley Irrigation District	SLGRP	148,848	224,588	0	373,436	13.87%	9.99%	14.74%	351,016
2587	Tualatin Valley Irrigation District	SLGRP	68,866	356,939	0	425,805	13.87%	9.99%	14.74%	425,290
2588	Clatskanie Rural Fire Protection District	SLGRP	318,764	0	961,851	1,280,615	23.18%	9.99%	14.74%	2,165,026
2589	West Slope Water District	SLGRP	130,871	351,780	0	482,651	18.14%	9.99%	14.74%	500,804
2590	Redmond Fire & Rescue	SLGRP	2,489,346	873,180	1,879,887	5,242,414	21.59%	9.99%	14.74%	7,378,937
2592	Medford Irrigation District	SLGRP	97,166	385,509	0	482,675	16.00%	9.99%	14.74%	489,144
2594	Metro	SLGRP	17,972,146	44,472,959	1,046	62,446,151	15.29%	9.99%	14.74%	61,870,786
2595	Canby Fire District	SLGRP	581,844	70,308	1,718,584	2,370,736	19.77%	9.99%	14.74%	3,844,548
2596	Bend Parks & Recreation	Indep	2,196,021	6,954,116	0	9,150,137	15.18%	9.99%	14.74%	9,125,178
2597	Mapleton Water District	Indep	73,290	0	0	73,290	16.59%	9.99%	14.74%	69,305
2598	Marion County Housing Authority	SLGRP	148,304	727,031	0	875,335	14.91%	9.99%	14.74%	881,395
2599	South Suburban Sanitary District	SLGRP	243,345	656,944	0	900,289	16.91%	9.99%	14.74%	917,092
2600	Winston-Dillard Water District	SLGRP	162,958	342,884	0	505,842	13.87%	9.99%	14.74%	485,076
2601	Baker Valley Irrigation District	SLGRP	53,787	0	0	53,787	18.14%	9.99%	14.74%	55,615
2602	Aumsville Rural Fire Protection District	SLGRP	58,325	0	275,390	333,715	13.93%	9.99%	14.74%	545,599
2603	Corbett Water District	SLGRP	0	59,877	0	59,877	16.78%	9.99%	14.74%	62,210
2604	Netarts-Oceanside Sanitary District	SLGRP	180,040	311,201	0	491,241	13.87%	9.99%	14.74%	465,663
2605	Scio Fire District	SLGRP	90,601	0	0	90,601	21.58%	9.99%	14.74%	111,445
2606	West Valley Housing Authority	SLGRP	357,537	460,084	0	817,621	14.64%	9.99%	14.74%	776,366
2607	Hoodland Fire District 74	SLGRP	171,610	35,560	1,076,044	1,283,214	18.83%	9.99%	14.74%	2,172,026
2608	Gaston Rural Fire Protection District	Indep	0	0	197,960	197,960	18.15%	9.99%	14.74%	358,905
2610	Turner Fire District	Indep	24,035	11,468	408,987	444,490	58.10%	9.99%	14.74%	833,013
2612	Community Services Consortium	SLGRP	1,166,444	4,110,415	0	5,276,859	14.78%	9.99%	14.74%	5,253,240
2613	Polk Soil & Water Conservation District	Indep	0	189,472	0	189,472	18.15%	9.99%	14.74%	196,854
2614	Mountain Valley Mental Health Program	Indep	0	0	0	0	0.00%	0.00%	0.00%	0
2615	Humanities Council	Indep	0	0	0	0	0.00%	0.00%	0.00%	0
2616	Alcohol Safety Action Program	Indep	0	0	0	0	0.00%	0.00%	0.00%	0
2617	Clean Water Services	SLGRP	11,317,646	25,661,721	0	36,979,367	16.00%	9.99%	14.74%	36,983,195
2618	Estacada Cemetery District	Indep	8,002	57,537	0	65,539	17.93%	9.99%	14.74%	67,957
2619	Comprehensive Options For Drug Abusers	Indep	0	0	0	0	0.00%	0.00%	0.00%	0
2620	Jackson County Fire District 4	SLGRP	0	17,326	616,742	634,068	16.78%	9.99%	14.74%	1,136,167
2623	Evans Valley Fire District 6	Indep	0	0	123,645	123,645	18.15%	9.99%	14.74%	224,171
2624	Klamath Vector Control	SLGRP	0	109,240	0	109,240	16.78%	9.99%	14.74%	113,496
2625	Port of Newport	SLGRP	327,021	1,088,860	0	1,415,881	15.78%	9.99%	14.74%	1,425,424
2626	Tillamook Peoples Utility District	SLGRP	2,766,502	5,755,628	0	8,522,130	15.57%	9.99%	14.74%	8,435,110
2628	McKenzie Fire And Rescue	SLGRP	153,387	126,330	287,389	567,106	21.58%	9.99%	14.74%	840,969
2629	Metropolitan Wastewater Management Commission	Indep	0	0	0	0	0.00%	0.00%	0.00%	0
2630	Sheridan Fire District	SLGRP	0	115,025	933,207	1,048,231	16.78%	9.99%	14.74%	1,811,429
2631	Arch Cape Water-Sanitary District	SLGRP	82,297	58,779	0	141,076	13.87%	9.99%	14.74%	126,132
2632	Umpqua Regional Council of Governments	Indep	0	0	0	0	0.00%	0.00%	0.00%	0
2633	Port of Cascade Locks	Indep	69,521	559,319	0	628,840	15.47%	9.99%	14.74%	642,413



	Tier One/Tier	OPSRP General	OPSRP
	Two	Service	Police & Fire
Normal Cost Present Value Factors	5.7	10.4	12.3

							Tier			
			Tier One/Tier				One/Tier	OPSRP	OPSRP	
Employer			Two Valuation	OPSRP General	OPSRP Police &	Total Valuation	Two NC	General Service	Police & Fire	
Number	Employer Name	Rate Pool	Pay	Service Valuation Pay	Fire Valuation Pay	Pay	Rate	NC Rate	NC Rate	Total PVFNC
2637	Northeast Oregon Housing Authority	Indep	5,672	800,349	0	806,021	28.35%	9.99%	14.74%	840,697
2638	North Douglas County Fire and EMS	SLGRP	180,798	2,623	330,571	513,992	21.58%	9.99%	14.74%	824,450
2641	Suburban East Salem Water District	SLGRP	231,652	151,583	0	383,235	17.13%	9.99%	14.74%	383,676
2642	Dexter Rural Fire Protection District	SLGRP	0	0	155,915	155,915	16.78%	9.99%	14.74%	282,677
2643	Sweet Home Cemetery	Indep	45,248	124,377	0	169,625	19.11%	9.99%	14.74%	178,510
2644	Lakeside Water District	Indep	100,237	125,791	0	226,028	13.14%	9.99%	14.74%	205,767
2645	Chiloquin Agency Lake Rural Fire Protection District	Indep	34,068	133,607	92,645	260,320	19.93%	9.99%	14.74%	345,481
2646	Keno Rural Fire Protection District	Indep	0	0	0	0	0.00%	0.00%	0.00%	0
2647	Crooked River Ranch Rural Fire Protection District	SLGRP	0	8.406	428,639	437,045	16.78%	9.99%	14.74%	785,865
2648	Black Butte Ranch Rural Fire Protection District	Indep	0	71,874	375,677	447,551	18.15%	9.99%	14.74%	755,784
2649	Colton Fire Department	SLGRP	45,119	0	36,343	81,462	23.86%	9.99%	14.74%	127,254
2651	Imbler Rural Fire Protection District	SLGRP	0	11,296	0	11,296	16.78%	9.99%	14.74%	11,736
2652	The Oregon Consortium	SLGRP	0	0	0	0	0.00%	0.00%	0.00%	0
2653	Umatilla Fire Department	SLGRP	70,859	30,724	151,729	253,311	23.86%	9.99%	14.74%	403,377
2654	Spring Valley Rural Fire Protection District	Indep	0	0	0	0	0.00%	0.00%	0.00%	0
2655	North Bay Rural Fire Protection District	Indep	0	0	0	0	0.00%	0.00%	0.00%	0
2657	Mid-Willamette Valley Senior Service Agency	SLGRP	2,573,833	12,893,636	0	15,467,469	15.30%	9.99%	14.74%	15,640,612
2658	Salem Metropolitan Communication Agency	Indep	2,575,000	12,030,000	0	0 10,407	0.00%	0.00%	0.00%	10,040,012
2659	Silverton Fire District	SLGRP	408,757	0	123,329	532,086	21.91%	9.99%	14.74%	734,083
2660	Tualatin Valley Fire & Rescue	SLGRP	24,951,990	5,919,455	34,362,929	65,234,374	21.56%	9.99%	14.74%	99,114,754
2661	Lincoln County 911	SLGRP	24,551,550	0,515,455	04,502,525	00,204,074	0.00%	0.00%	0.00%	0
2662	East Central Oregon Association of Counties	Indep	0	0	0	0	0.00%	0.00%	0.00%	0
2663	Metropolitan Area Communications Commission	SLGRP	0	834,443	0	834,443	16.78%	9.99%	14.74%	866,953
2664	Applegate Valley Rural Fire Protection District 9	Indep	196,477	54,608	341,289	592,374	27.40%	9.99%	14.74%	982,357
2665	N NE Community Mental Health Center	Indep	190,477	0 34,008	0	092,374	0.00%	0.00%	0.00%	962,337
2666	Central City Concern	Indep	0	0	0	0	0.00%	0.00%	0.00%	0
2667	Mental Health Services West Inc	Indep	0	0	0	0	0.00%	0.00%	0.00%	0
			0	0	0	0	0.00%		0.00%	0
2668	Southeast Mental Health Network Inc	Indep SLGRP	•	624,442	0	•	16.06%	0.00% 9.99%	14.74%	•
2669	Roseburg Urban Sanitary Authority		498,678 0	024,442	0	1,123,120 0	0.00%	0.00%	0.00%	1,105,270
2670	Mt Hood Community Mental Health Ctr	Indep	ŭ	·	0					4 570 540
2671	Columbia 911 Communications District	SLGRP	506,483	1,103,158	0	1,609,641	14.77%	9.99%	14.74%	1,572,540
2672	Rockwood Water PUD	Indep	506,044	1,312,074	0	1,818,118	13.52%	9.99%	14.74%	1,753,170
2673	Port Orford Library	SLGRP	39,707	24,097	•	63,804	13.87%	9.99%	14.74%	56,428
2674	Nestucca Rural Fire District	SLGRP	83,431	403	652,635	736,469	21.59%	9.99%	14.74%	1,286,332
2676	Woodburn Fire District	SLGRP	930,412	142,105	929,922	2,002,438	21.92%	9.99%	14.74%	2,996,102
2677	Portland Private Industry Council Inc	Indep	0	0	0	0	0.00%	0.00%	0.00%	0
2678	Central Oregon Regional Housing Authority	Indep	128,924	1,160,147	0	1,289,071	12.37%	9.99%	14.74%	1,296,249
2679	Columbia River Public Utility District	Indep	1,263,761	3,444,045	0	4,707,806	13.59%	9.99%	14.74%	4,557,172
2681	Cloverdale Rural Fire Protection District	SLGRP	99,561	0	62,379	161,940	23.86%	9.99%	14.74%	248,499
2684	Parkdale Fire District	SLGRP	95,707	0	55,132	150,839	21.58%	9.99%	14.74%	217,681
2685	Oregon Community College Association	Indep	108,348	507,355	0	615,703	13.33%	9.99%	14.74%	609,445
2686	Weston Cemetery	SLGRP	0	0	0	0	0.00%	0.00%	0.00%	0
2687	Columbia Drainage Vector Control District	SLGRP	79,681	151,299	0	230,980	13.87%	9.99%	14.74%	220,189
2688	Polk County Fire District 1	Indep	614,784	40,354	901,150	1,556,288	21.92%	9.99%	14.74%	2,443,865
2689	Redmond Area Park & Recreation District	Indep	223,176	469,018	0	692,194	15.04%	9.99%	14.74%	678,615
2692	Siuslaw Public Library	SLGRP	137,521	262,669	0	400,190	13.87%	9.99%	14.74%	381,625



Proportionate Share as of December 31, 2020 for use in June 30, 2022 Measurement Date Calculations Development of Present Value of Future Normal Cost (PVFNC)

	Tier One/Tier	OPSRP General	OPSRP
	Two	Service	Police & Fire
Normal Cost Present Value Factors	5.7	10.4	12.3

Tier

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			Tier One/Tier				One/Tier	OPSRP	OPSRP	
Employer			Two Valuation	OPSRP General	OPSRP Police &	Total Valuation	Two NC	General Service		
Number	Employer Name	Rate Pool	Pay	Service Valuation Pay		Pay	Rate	NC Rate	NC Rate	Total PVFNC
2693	City-County Insurance Services	Indep	2,112,241	5,869,117	0	7,981,358	13.54%	9.99%	14.74%	7,727,963
2694	Philomath Fire Department	SLGRP	0	47,427	495,660	543,087	16.78%	9.99%	14.74%	947,916
2695	Washington County Consolidated Communications Agency	SLGRP	1,736,319	5,884,081	0	7,620,400	14.73%	9.99%	14.74%	7,571,155
2696	Stayton Fire District	SLGRP	382,331	40,841	133,534	556,706	20.66%	9.99%	14.74%	734,773
2697	Oregon Museum Park	Indep	0	0	0	0	0.00%	0.00%	0.00%	0
2698	Halsey Shedd Rural Fire Protection District	Indep	21,311	0	147,569	168,880	15.97%	9.99%	14.74%	286,945
2699	Chetco Library Board	SLGRP	61,101	376,795	0	437,896	18.14%	9.99%	14.74%	454,652
2700	Lowell Rural Fire Protection District	SLGRP	11,605	0	195,009	206,614	21.58%	9.99%	14.74%	367,831
2701	Sisters-Camp Sherman Rural Fire Protection District	SLGRP	359,637	14,841	686,762	1,061,240	20.14%	9.99%	14.74%	1,673,388
2702	Banks Fire District 13	Indep	111,052	1,382	298,744	411,178	25.21%	9.99%	14.74%	702,643
2703	Westport Sewer District	Indep	0	0	0	0	0.00%	0.00%	0.00%	0
2704	Clatsop County 4-H District	SLGRP	0	0	0	0	0.00%	0.00%	0.00%	0
2705	Lebanon Fire District	SLGRP	1,344,569	370,325	2,714,742	4,429,636	22.99%	9.99%	14.74%	7,068,599
2707	Clatskanie Library	SLGRP	0	66,981	0	66,981	16.78%	9.99%	14.74%	69,590
2708	Milton-Freewater Cemetery District 3	Indep	0	0	0	0	0.00%	0.00%	0.00%	0
2709	Scappoose Public Library	SLGRP	0	123,563	0	123,563	16.78%	9.99%	14.74%	128,377
2710	Klamath County Emergency Communications District	SLGRP	247,206	723,546	0	970,752	15.02%	9.99%	14.74%	963,379
2712	Jefferson County EMS	SLGRP	104,276	769,872	391	874,539	13.87%	9.99%	14.74%	883,014
2713	Port of Tillamook Bay	SLGRP	119,511	806,281	0	925,792	13.87%	9.99%	14.74%	932,178
2714	Winchester Bay Sanitary District	Indep	71,443	93,695	0	165,138	16.90%	9.99%	14.74%	166,166
2715	Jackson County Fire District 3	SLGRP	3,371,151	614,588	3,405,514	7,391,253	21.68%	9.99%	14.74%	10,978,731
2716	Neskowin Water District	SLGRP	0	248,088	0	248,088	16.78%	9.99%	14.74%	257.754
2717	Ice Fountain Water District	Indep	174,382	314,279	0	488,661	15.74%	9.99%	14.74%	482,975
2718	Curry Library	SLGRP	0	239,934	0	239,934	16.78%	9.99%	14.74%	249,282
2719	Human Solutions, Inc	Indep	0	0	0	0	0.00%	0.00%	0.00%	0
2720	Tri-Met	Indep	0	0	0	0	0.00%	0.00%	0.00%	0
2721	Klamath Housing Authority	SLGRP	168,910	673,673	0	842,583	13.87%	9.99%	14.74%	833,457
2722	Tillamook 9-1-1	Indep	97,143	400,987	0	498,130	11.02%	9.99%	14.74%	477,629
2723	Oregon Coastal Zone Management Association	Indep	0,140	0	0	0	0.00%	0.00%	0.00%	0
2724	Nehalem Bay Wastewater Agency	Indep	0	335,963	0	335,963	18.15%	9.99%	14.74%	349,052
2725	West Valley Fire District	Indep	0	000,000	668,024	668,024	18.15%	9.99%	14.74%	1,211,140
2726	Yamhill Communications Agency	SLGRP	220,210	732,194	000,024	952,404	16.22%	9.99%	14.74%	964,313
2728	Baker County Library District	SLGRP	40,214	460,946	0	501,160	18.14%	9.99%	14.74%	520,485
2729	Douglas County Fire District 2	Indep	1,530,929	400,940	2,599,943	4,130,872	21.48%	9.99%	14.74%	6,588,157
2731	Canby Utility Board	SLGRP	445,726	1,765,300	2,399,943	2,211,026	16.57%	9.99%	14.74%	2,255,060
2731	Umatilla County Special Library District	SLGRP	48,842	114,620	0	163,462	18.14%	9.99%	14.74%	169,587
2732	Wiard Memorial Park District	Indep	40,042	114,020	0	103,402	0.00%	0.00%	0.00%	0
2733 2734	Seal Rock Water District	SLGRP	186,065	342,526	0	528,591	15.02%	9.99%	14.74%	515,169
				342,326	0					
2736	Wasco 9-1-1	Indep	0	0	0	0	0.00% 0.00%	0.00%	0.00%	0
2737	Portland Energy Conservation Inc	Indep	_	•	•	0		0.00%	0.00%	•
2739	Scappoose Rural Fire Protection District	SLGRP	788,607	194,585	1,295,841	2,279,034	21.21%	9.99%	14.74%	3,504,955
2740	Neskowin Regional Sanitary Authority	Indep	0	162,401	0	162,401	18.15%	9.99%	14.74%	168,728
2741	Port of Garibaldi	SLGRP	125,395	356,189	0	481,584	15.87%	9.99%	14.74%	483,497
2742	Amity Fire District	SLGRP	0	9,027	0	9,027	16.78%	9.99%	14.74%	9,379
2743	Douglas Soil & Water Conservation District	Indep	15,752	53,735	0	69,487	89.23%	9.99%	14.74%	135,944
2745	Clackamas County Fire District	SLGRP	9,010,274	2,736,796	26,066,721	37,813,791	21.15%	9.99%	14.74%	60,965,243



	Tier One/Tier	OPSRP General	OPSRP
	Two	Service	Police & Fire
Normal Cost Present Value Factors	5.7	10.4	12.3

							Tier			
			Tier One/Tier				One/Tier	OPSRP	OPSRP	
Employer			Two Valuation	OPSRP General	OPSRP Police &	Total Valuation	Two NC	General Service	Police & Fire	
Number	Employer Name	Rate Pool	Pay	Service Valuation Pay	Fire Valuation Pay	Pay	Rate	NC Rate	NC Rate	Total PVFNC
2746	Marion-Salem Data Center	Indep	0	0	0	0	0.00%	0.00%	0.00%	
2747	Salem Housing Authority	Indep	762,807	1,869,287	0	2,632,094	14.41%	9.99%	14.74%	
2749	Black Butte Ranch Police	SLGRP	127,998	66,473	99,937	294,408	21.58%	9.99%	14.74%	407,696
2750	Eastern Oregon Human Services Consortium	Indep	0	0	0	0	0.00%	0.00%	0.00%	0
2752	Mist-Birkenfeld Rural Fire Protection District	SLGRP	64,547	46,768	159,917	271,232	21.58%	9.99%	14.74%	417,920
2753	Linn-Benton Housing Authority	SLGRP	805,210	704,931	0	1,510,141	14.88%	9.99%	14.74%	1,415,342
2754	Western Lane Ambulance District	SLGRP	578,269	991,005	63,430	1,632,704	14.77%	9.99%	14.74%	
2756	Sandy Area Sch Trans Agency	Indep	0	0	0	0	0.00%	0.00%	0.00%	
2757	City of Stayton	SLGRP	399,228	0	404,500	803,728	22.30%	9.99%	14.74%	, -,
2758	Mohawk Valley Rural Fire District	SLGRP	0	2,510	351,149	353,659	16.78%	9.99%	14.74%	
2760	Knappa Svensen Burnside Rural Fire Protection District	Indep	84,891	0	0	84,891	20.91%	9.99%	14.74%	
2761	Clackamas River Water	SLGRP	1,451,286	1,915,097	0	3,366,383	15.05%	9.99%	14.74%	, ,
2763	Junction City Fire Department	SLGRP	39,710	397	353,268	393,375	13.87%	9.99%	14.74%	. ,
2765	Green Sanitary	SLGRP	280,074	0	0	280,074	15.17%	9.99%	14.74%	242,177
2766	Southwest Lincoln County Water District	SLGRP	129,758	125,336	0	255,094	15.86%	9.99%	14.74%	
2767	Springfield Utility Board	Indep	0	0	0	0	0.00%	0.00%	0.00%	0
2768	Lake County Library District	SLGRP	0	125,275	0	125,275	16.78%	9.99%	14.74%	130,156
2771	Harbor Water PUD	Indep	96,557	204,802	0	301,359	17.49%	9.99%	14.74%	
2772	Umatilla County Soil & Water District	SLGRP	0	96,059	0	96,059	16.78%	9.99%	14.74%	99,801
2773	Housing Authority of Jackson County	SLGRP	1,230,145	2,533,733	0	3,763,878	14.25%	9.99%	14.74%	
2774	Oregon Trail Library District	SLGRP	1,014	226,340	0	227,354	13.91%	9.99%	14.74%	235,963
2776	Rainier Cemetery District	SLGRP	0	62,397	0	62,397	16.78%	9.99%	14.74%	- ,
2777	City of Newberg	SLGRP	2,386,054	2,246,020	1,833,758	6,465,833	18.86%	9.99%	14.74%	8,223,221
2778	Mulino Water District 23	SLGRP	72,594	0	0	72,594	13.87%	9.99%	14.74%	
2779	Brownsville Rural Fire Protection District	Indep	114,270	0	0	114,270	22.54%	9.99%	14.74%	
2780	Nehalem Bay Health District	SLGRP	0	43,049	0	43,049	16.78%	9.99%	14.74%	44,726
2781	North Bend Coos-Curry Housing Authority	SLGRP	0	699,576	0	699,576	16.78%	9.99%	14.74%	
2782	Millington Rural Fire Protection District	Indep	0	2,612	47,382	49,994	18.15%	9.99%	14.74%	
2783	Tillamook Fire District	Indep	158,679	0	165,822	324,501	21.38%	9.99%	14.74%	
2784	Eisenschmidt Pool	SLGRP	128,706	76,532	0	205,238	13.87%	9.99%	14.74%	
2785	Fern Ridge Community Library	Indep	0	266,376	0	266,376	18.15%	9.99%	14.74%	
2786	Seal Rock Rural Fire Protection District	SLGRP	0	0	166,284	166,284	16.78%	9.99%	14.74%	
2788	Port of Hood River	Indep	579,503	1,136,124	0	1,715,627	15.44%	9.99%	14.74%	
2789	Farmers Irrigation District	SLGRP	141,364	424,852	0	566,216	16.12%	9.99%	14.74%	
2790	Silver Falls Library District	SLGRP	166,778	362,403	0	529,181	16.36%	9.99%	14.74%	/
2792	North Wasco County Parks And Recreation District	SLGRP	0	312,622	0	312,622	16.78%	9.99%	14.74%	
2793	North Lincoln Fire & Rescue District 1	SLGRP	219,718	125,363	1,092,642	1,437,723	21.58%	9.99%	14.74%	
2794	Siuslaw Rural Fire Protection District 1	SLGRP	0	16,866	652,572	669,438	16.78%	9.99%	14.74%	, ,
2796	West Side Rural Fire Protection District	Indep	90,881	5,605	125,555	222,041	18.24%	9.99%	14.74%	- ,
2797	Vernonia Fire	Indep	27,314	0	223,398	250,712	13.11%	9.99%	14.74%	.,
2798	Fairview Water District	SLGRP	0	103,917	0	103,917	16.78%	9.99%	14.74%	
2799	Sublimity Fire District	SLGRP	40,028	0	97,768	137,796	13.87%	9.99%	14.74%	
2801	Coburg Rural Fire Protection District	SLGRP	128,488	5,940	154,317	288,745	21.80%	9.99%	14.74%	
2802	Rural Road Assessment District 3	SLGRP	0	193,196	0	193,196	16.78%	9.99%	14.74%	
2803	Southwestern Polk County Rural Fire Protection District	Indep	0	0	0	0	0.00%	0.00%	0.00%	
2804	Aurora Rural Fire Protection District	SLGRP	103,532	0	459,772	563,304	21.58%	9.99%	14.74%	960,926



	Tier One/Tier	OPSRP General	OPSRP
	Two	Service	Police & Fire
Normal Cost Present Value Factors	5.7	10.4	12.3

							Tier			
			Tier One/Tier				One/Tier	OPSRP	OPSRP	
Employer			Two Valuation	OPSRP General	OPSRP Police &	Total Valuation	Two NC	General Service	Police & Fire	
Number	Employer Name	Rate Pool	Pay	Service Valuation Pay	Fire Valuation Pay	Pay	Rate	NC Rate	NC Rate	Total PVFNC
2806	Multnomah County Rural Fire Protection District 14	SLGRP	0	25,166	0	25,166	16.78%	9.99%	14.74%	26,147
2808	Lifeways	Indep	0	0	0	0	0.00%	0.00%	0.00%	0
2809	Juntura Road District 4	Indep	0	59,232	0	59,232	18.15%	9.99%	14.74%	61,539
2810	Sutherlin Water Control District	SLGRP	0	83,783	0	83,783	16.78%	9.99%	14.74%	87,047
2811	Mid-Columbia Center For Living	SLGRP	434,883	4,427,377	0	4,862,260	15.19%	9.99%	14.74%	4,976,403
2812	Workforce Development Board	Indep	0	0	0	0	0.00%	0.00%	0.00%	0
2814	The Job Council	SLGRP	0	0	0	0	0.00%	0.00%	0.00%	0
2816	Odell Sanitary District	SLGRP	58,131	236,361	0	294,492	13.87%	9.99%	14.74%	291,527
2817	Wickiup Water District	SLGRP	0		0	170,858	16.78%	9.99%	14.74%	177,514
2818	Netarts Water District	SLGRP	44,470	127,342	0	171,812	13.87%	9.99%	14.74%	167,460
2819	Harrisburg Fire and Rescue	SLGRP	17,503	0	279,921	297,424	21.80%	9.99%	14.74%	529,252
2820	Central Oregon Coast Fire & Rescue District	SLGRP	12,885	0	392,539	405,424	23.86%	9.99%	14.74%	729,204
2821	Tillamook County Soil And Water Conservation District	Indep	109,893	52,194	0	162,087	14.08%	9.99%	14.74%	142,423
2822	Deschutes County Rural Fire Protection District 2	SLGRP	0	0	0	0	0.00%	0.00%	0.00%	0
2823	Lyons Fire District	SLGRP	0	15,808	99,550	115,358	16.78%	9.99%	14.74%	196,909
2824	Glide Fire Department	SLGRP	16,228	42,196	56,244	114,667	21.58%	9.99%	14.74%	165,772
2825	Northern Oregon Corrections	SLGRP	1,021,044	1,335,087	1,479,144	3,835,274	16.74%	9.99%	14.74%	5,043,079
2826	Wasco County Soil-Water Conservation District	SLGRP	194,294	280,024	0	474,318	13.87%	9.99%	14.74%	444,540
2828	Deschutes Public Library District	Indep	1,760,640	3,969,869	0	5,730,509	14.06%	9.99%	14.74%	5,535,547
2829	Hubbard Rural Fire Protection District	SLGRP	0	0	206,231	206,231	16.78%	9.99%	14.74%	373,902
2830	Netarts-Oceanside Rural Fire Protection District	SLGRP	79,340	0	106,217	185,557	21.58%	9.99%	14.74%	290,167
2831	Oregon Advanced Technology Consortium, Inc	Indep	0	0	0	0	0.00%	0.00%	0.00%	0
2832	Careoregon	Indep	0	355,325	0	355,325	0.00%	9.99%	14.74%	369,169
2833	Boardman Rural Fire Protection District	Indep	0	52,619	737,161	789,780	18.15%	9.99%	14.74%	1,391,157
2834	Crescent Rural Fire Protection District	SLGRP	0	39,833	170,811	210,643	16.78%	9.99%	14.74%	351,068
2835	North Clackamas County Water Commission	Indep	0	348,468	0	348,468	18.15%	9.99%	14.74%	362,044
2836	Regional Organized Crime Narcotics Task Force	SLGRP	0	0	0	0	0.00%	0.00%	0.00%	0
2837	NORCOM	SLGRP	445,953	1,161,108	0	1,607,061	15.95%	9.99%	14.74%	1,611,783
2838	High Desert Parks & Recreation District	SLGRP	0	33,272	0	33,272	16.78%	9.99%	14.74%	34,568
2839	North Morrow Vector Control District	SLGRP	167,656	0	0	167,656	13.87%	9.99%	14.74%	132,547
2840	Cannon Beach Rural Fire Protection District	SLGRP	136,582	70,895	71,743	279,220	21.58%	9.99%	14.74%	371,732
2841	Jefferson County Soil & Water Conservation District	Indep	73,091	191,237	0	264,328	12.59%	9.99%	14.74%	251,140
2842	Tualatin Valley Water District	SLGRP	4,384,721	8,355,620	0	12,740,341	14.80%	9.99%	14.74%	12,380,106
2843	Yachats Rural Fire Protection District	SLGRP	139,769	0	296,999	436,768	22.79%	9.99%	14.74%	720,029
2844	Crook County Rural Fire Protection District 1	SLGRP	479,148	76,347	2,315,246	2,870,742	20.06%	9.99%	14.74%	4,824,777
2845	Sunrise Water Authority	Indep	424,122	1,788,978	0	2,213,100	12.65%	9.99%	14.74%	2,164,490
2846	Jefferson County Library District	SLGRP	6,328	271,380	0	277,708	13.87%	9.99%	14.74%	286,956
2847	Sweet Home Fire and Ambulance District	SLGRP	486,332	2,201	919,008	1,407,541	22.63%	9.99%	14.74%	2,295,791
2848	Lane Transit District	Indep	0	0	0	0	0.00%	0.00%	0.00%	0
2849	Lebanon Aquatic District	SLGRP	69,179	233,799	0	302,978	14.19%	9.99%	14.74%	298,861
2850	Lake County 4-H & Extension Service	SLGRP	0	0	0	0	0.00%	0.00%	0.00%	0
2851	East Umatilla County Rural Fire Protection District	SLGRP	0	0	0	0	0.00%	0.00%	0.00%	0
2852	Ochoco Irrigation District	SLGRP	103,752	425,422	0	529,174	18.14%	9.99%	14.74%	549,274
2853	Mill City Rural Fire Protection District	SLGRP	64,241	0	0	64,241	21.58%	9.99%	14.74%	79,020
2854	Sunset Empire Transportation District	Indep	0	0	0	0	0.00%	0.00%	0.00%	0
2855	Harney Hospital	SLGRP	1,146,139	9,652,001	0	10,798,140	14.31%	9.99%	14.74%	10,962,914
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	Tier One/Tier	OPSRP General	OPSRP
	Two	Service	Police & Fire
Normal Cost Present Value Factors	5.7	10.4	12.3

							Tier			
			Tier One/Tier				One/Tier	OPSRP	OPSRP	
Employer			Two Valuation	OPSRP General	OPSRP Police &	Total Valuation	Two NC	General Service	Police & Fire	
Number	Employer Name	Rate Pool	Pay	Service Valuation Pay	Fire Valuation Pay	Pay	Rate	NC Rate	NC Rate	Total PVFNC
2856	Mid-Columbia Council Of Governments	Indep	0	0	0	0	0.00%	0.00%	0.00%	0
2857	Sunriver Service District	SLGRP	726,249	73,386	1,328,436	2,128,071	21.58%	9.99%	14.74%	3,378,057
2858	Nesika Beach-Ophir Water District	SLGRP	11,495	35,654	0	47,149	13.87%	9.99%	14.74%	46,131
2859	South Lane County Fire and Rescue	Indep	555,276	72,015	1,898,444	2,525,734	23.04%	9.99%	14.74%	4,245,970
2860	Coos County Airport District	SLGRP	226,828	564,791	0	791,619	13.87%	9.99%	14.74%	766,123
2861	Mt Angel Fire District	Indep	49,295	40,118	25,579	114,992	21.43%	9.99%	14.74%	148,270
2864	Tri-City Water and Sanitary Authority	SLGRP	0	417,284	0	417,284	16.78%	9.99%	14.74%	433,542
2865	Tri-County Cooperative Weed Management Area	Indep	0	127,937	0	127,937	18.15%	9.99%	14.74%	132,921
2866	Jefferson Behavioral Health	Indep	0	0	0	0	0.00%	0.00%	0.00%	0
2867	West Multnomah Soil And Water Conservation District	SLGRP	169,622	712,562	0	882,184	13.87%	9.99%	14.74%	874,424
2869	Nehalem Bay Fire & Rescue	SLGRP	0	60,872	406,846	467,718	16.78%	9.99%	14.74%	800,864
2870	Clackamas River Water Providers	Indep	108,875	84,935	0	193,810	9.98%	9.99%	14.74%	150,179
2872	Emergency Communications of Southern Oregon	Indep	0	0	0	0	0.00%	0.00%	0.00%	0
2873	Mosier Fire District	SLGRP	61,170	0	0	61,170	21.58%	9.99%	14.74%	75,243
2874	Umatilla-Morrow Radio and Data District	Indep	225,285	0	0	225,285	12.79%	9.99%	14.74%	164,240
2876	Oregon Municipal Electric Utilities Association	Indep	0	141,387	0	141,387	18.15%	9.99%	14.74%	146,895
2877	Mid-Columbia Fire And Rescue V1-801	Indep	7,532	33,134	2,210,070	2,250,736	82.66%	9.99%	14.74%	4,076,813
2878	Yamhill Fire Protection District	Indep	3,240	12,439	79,371	95,050	14.38%	9.99%	14.74%	159,480
2879	LaGrande Rural Fire Protection District	Indep	0	0	0	0	0.00%	0.00%	0.00%	0
2880	Oregon Health & Science University	SLGRP	132,205,704	192,250,519	2,160,560	326,616,783	15.82%	9.99%	14.74%	322,872,909
2881	Lake Chinook Fire and Rescue District	Indep	0	0	47,766	47,766	18.15%	9.99%	14.74%	86,602
2883	Lane Fire Authority	SLGRP	1,256,310	175,319	2,516,692	3,948,321	21.96%	9.99%	14.74%	6,317,510
2884	North Central Public Health District	SLGRP	111,743	1,374,258	0	1,486,001	18.14%	9.99%	14.74%	1,543,339
2885	Siletz Rural Fire Protection District	Indep	0	9,544	36,625	46,169	18.15%	9.99%	14.74%	76,318
2886	Idanha-Detroit Rural Fire Protection District	SLGRP	0	32,202	0	32,202	16.78%	9.99%	14.74%	33,456
2887	Umatilla County Fire District #1	Indep	973,215	73,968	2,802,595	3,849,777	21.21%	9.99%	14.74%	6,334,597
2888	Oak Lodge Water Services District	SLGRP	835,877	2,220,835	0	3,056,712	15.26%	9.99%	14.74%	3,034,421
2889	Mid-Valley Behavioral Care Network	Indep	0	124,549	0	124,549	18.15%	9.99%	14.74%	129,402
2890	Central Cascades Fire and EMS	Indep	0	0	45,165	45,165	18.15%	9.99%	14.74%	81,885
2891	Grant County Emergency Communications Agency	Indep	76,410	235,640	0	312,050	11.95%	9.99%	14.74%	296,868
2892	Lake Health District	Indep	0	0	0	0	0.00%	0.00%	0.00%	0
2893	Pleasant Hill Goshen Fire & Rescue	SLGRP	0	1,384	340,487	341,871	16.78%	9.99%	14.74%	618,748
2894	Greater Toledo Pool Recreation District	Indep	0	13,561	0	13,561	18.15%	9.99%	14.74%	14,089
2895	Western Lane Fire and EMS Authority	SLGRP	119,604	255,365	127,823	502,792	21.58%	9.99%	14.74%	644,181
2897	Morrow County	Indep	0	0	0	0	0.00%	0.00%	0.00%	0
2900	Clatsop Community College	SLGRP	2,166,368	5,128,633	7,190	7,302,191	15.22%	9.99%	14.74%	7,220,891
2901	Blue Mountain Community College	SLGRP	3,845,302	7,004,018	127,779	10,977,099	15.22%	9.99%	14.74%	10,844,514
2902	Treasure Valley Community College	SLGRP	2,535,917	5,808,023	2,080	8,346,020	15.22%	9.99%	14.74%	8,238,084
2903	Umpqua Community College	SLGRP	2,233,717	9,327,664	36,152	11,597,533	15.22%	9.99%	14.74%	11,694,453
2904	Lane Community College	SLGRP	15,524,999	32,345,477	68,022	47,938,498	15.22%	9.99%	14.74%	47,197,540
2905	Mt Hood Community College	SLGRP	13,084,316	34,335,917	0	47,420,233	15.22%	9.99%	14.74%	47,024,812
2906	Klamath Community College	SLGRP	1,033,903	7,433,682	60,683	8,528,268	15.22%	9.99%	14.74%	8,730,270
2908	Clackamas Community College	SLGRP	9,794,566	24,108,153	4,273	33,906,992	15.22%	9.99%	14.74%	33,552,331
2910	Linn-Benton Community College	SLGRP	8,218,734	22,501,284	4,071	30,724,089	15.22%	9.99%	14.74%	30,515,395
2918	Portland Community College	SLGRP	42,355,385	99,651,667	59,933	142,066,985	15.22%	9.99%	14.74%	140,387,747
2919	Chemeketa Community College	SLGRP	18,395,876	32,237,728	51,349	50,684,953	15.22%	9.99%	14.74%	49,545,965



	Tier One/Tier	OPSRP General	OPSRP
	Two	Service	Police & Fire
Normal Cost Present Value Factors	5.7	10.4	12.3

							Tier			
			Tier One/Tier				One/Tier	OPSRP	OPSRP	
Employer			Two Valuation	OPSRP General	OPSRP Police &	Total Valuation	Two NC	General Service	Police & Fire	
Number	Employer Name	Rate Pool	Pay	Service Valuation Pay	Fire Valuation Pay	Pay	Rate	NC Rate	NC Rate	Total PVFNC
2922	Rogue Community College	SLGRP	5,988,933	15,339,934	143,698	21,472,565	15.22%	9.99%	14.74%	21,393,744
2995	Oregon Coast Community College	SLGRP	115,445	2,842,293	0	2,957,738	15.22%	9.99%	14.74%	3,053,182
2996	Columbia Gorge Community College	SLGRP	1,207,863	3,851,302	40,196	5,099,361	15.22%	9.99%	14.74%	5,122,094
2997	Tillamook Bay Community College	SLGRP	430,805	2,374,466	10,972	2,816,243	15.22%	9.99%	14.74%	2,860,608
2998	Southwestern Community College	SLGRP	2,133,572	9,189,199	9,287	11,332,058	15.22%	9.99%	14.74%	11,415,007
2999	Central Oregon Community College	SLGRP	6,149,329	18,690,874	47,596	24,887,799	15.22%	9.99%	14.74%	24,840,152
3003	Baker School District 5J	Schools	3,979,615	7,478,102	5,587	11,463,304	15.01%	9.99%	14.74%	11,184,417
3008	Huntington School District 16J	Schools	111,432	465,985	0	577,417	15.01%	9.99%	14.74%	579,477
3016	Burnt River High School	Schools	73,338	359,529	0	432,867	15.01%	9.99%	14.74%	436,282
3027	Pine-Eagle School District 61	Schools	413,220	1,321,745	0	1,734,965	15.01%	9.99%	14.74%	1,726,779
3037	Alsea School	Schools	496,039	1,980,251	3,053	2,479,343	15.01%	9.99%	14.74%	2,487,333
3039	Corvallis School District 509J	Schools	13,231,584	30,220,639	0	43,452,223	15.01%	9.99%	14.74%	42,718,581
3043	Philomath School District 17J	Schools	3,437,595	5,729,014	0	9,166,609	15.01%	9.99%	14.74%	8,893,319
3049	Monroe Elementary School	Schools	0	0	0	0	0.00%	0.00%	0.00%	0
3075	West Linn School District	Schools	20,619,948	43,116,788	0	63,736,736	15.01%	9.99%	14.74%	62,438,427
3083	Welches Elementary School	Schools	0	0	0	0	0.00%	0.00%	0.00%	0
3094	Damascus-Union School District 26	Schools	0	0	0	0	0.00%	0.00%	0.00%	0
3102	Molalla Elementary School 35	Schools	0	0	0	0	0.00%	0.00%	0.00%	0
3109	Boring School District	Schools	0	0	0	0	0.00%	0.00%	0.00%	0
3111	Sandy Elementary School District 46	Schools	0	0	0	0	0.00%	0.00%	0.00%	0
3116	Colton School District 53	Schools	985,481	2,448,889	0	3,434,370	15.01%	9.99%	14.74%	3,387,446
3122	Oregon City School District 62	Schools	18,914,219	31,521,422	0	50,435,641	15.01%	9.99%	14.74%	48,931,935
3138	Canby Elementary School District 86	Schools	0	0	0	0	0.00%	0.00%	0.00%	0
3160	Gladstone School District 115	Schools	4,374,292	7,183,583	0	11,557,875	15.01%	9.99%	14.74%	11,205,968
3174	Canby Union High School	Schools	0	0	0	0	0.00%	0.00%	0.00%	0
3175	Sandy Union High School	Schools	0	0	0	0	0.00%	0.00%	0.00%	0
3176	Molalla Union High School	Schools	0	0	0	0	0.00%	0.00%	0.00%	0
3179	Clatsop County School District 1C	Schools	4,154,117	7,640,387	0	11,794,504	15.01%	9.99%	14.74%	11,492,194
3186	Jewell School District 8	Schools	571,844	1,581,394	3,583	2,156,821	15.01%	9.99%	14.74%	2,138,753
3187	Seaside Schools	Schools	4,288,298	5,898,177	0	10,186,475	15.01%	9.99%	14.74%	9,796,909
3195	Warrenton-Hammond School District	Schools	1,047,630	4,601,215	0	5,648,845	15.01%	9.99%	14.74%	5,676,799
3230	Vernonia School District	Schools	1,299,725	2,505,165	0	3,804,890	15.01%	9.99%	14.74%	3,714,772
3241	Coquille School District 8	Schools	2,024,659	4,821,327	0	6,845,986	15.01%	9.99%	14.74%	6,741,403
3242	Coos Bay School District 9	Schools	5,509,015	10,912,961	0	16,421,976	15.01%	9.99%	14.74%	16,051,478
3245	North Bend Public Schools	Schools	4,088,870	8,664,321	0	12,753,191	15.01%	9.99%	14.74%	12,500,197
3252	Powers School District	Schools	472,791	607,209	0	1,080,000	15.01%	9.99%	14.74%	1,035,372
3257	Myrtle Point School District 41	Schools	891,504	2,585,338	0	3,476,842	15.01%	9.99%	14.74%	3,448,807
3264	Bandon School District	Schools	1,013,863	2,832,077	0	3,845,940	15.01%	9.99%	14.74%	3,809,846
3274	Crook County School District	Schools	5,605,392	12,552,275	0	18,157,667	15.01%	9.99%	14.74%	17,837,116
3275	Port Orford-Langlois School District 2Cj	Schools	49,598	1,614,280	0	1,663,878	15.01%	9.99%	14.74%	1,719,607
3277	Curry County School District 3C	Schools	0	0	0	0	0.00%	0.00%	0.00%	0
3281	Ophir School	Schools	0	0	0	0	0.00%	0.00%	0.00%	0
3282	Pistol River School District 16	Schools	0	0	0	0	0.00%	0.00%	0.00%	0
3283	Brookings-Harbor School District 17C	Schools	2,297,787	6,038,640	0	8,336,427	15.01%	9.99%	14.74%	8,239,823
3288	Central Curry School District 1	Schools	1,051,682	1,499,129	0	2,550,811	15.01%	9.99%	14.74%	2,457,323
3291	Bend-La Pine Public Schools	Schools	34,864,704	71,135,022	0	105,999,726	15.01%	9.99%	14.74%	103,735,637



	Tier One/Tier	OPSRP General	OPSRP
	Two	Service	Police & Fire
Normal Cost Present Value Factors	5.7	10.4	12.3

							Tier			
			Tier One/Tier				One/Tier	OPSRP	OPSRP	
Employer			Two Valuation	OPSRP General	OPSRP Police &	Total Valuation	Two NC	General Service	Police & Fire	
Number	Employer Name	Rate Pool	Pay	Service Valuation Pay	Fire Valuation Pay	Pay	Rate	NC Rate	NC Rate	Total PVFNC
3296	Sisters School District	Schools	2,224,308	4,579,825	0	6,804,133	15.01%	9.99%	14.74%	6,661,306
3307	Oakland School District	Schools	668,171	2,590,119	0	3,258,290	15.01%	9.99%	14.74%	3,262,697
3310	Roseburg Public Schools	Schools	11,745,017	19,440,144	0	31,185,161	15.01%	9.99%	14.74%	30,246,216
3316	Glide School District 12	Schools	1,659,892	2,990,607	0	4,650,499	15.01%	9.99%	14.74%	4,527,274
3318	Days Creek School District 15	Schools	389,599	997,478	0	1,387,077	15.01%	9.99%	14.74%	1,369,668
3319	South Umpqua School District	Schools	2,019,279	5,210,675	2,507	7,232,461	15.01%	9.99%	14.74%	7,145,863
3320	Camas Valley School District 21	Schools	189,439	1,196,919	0	1,386,358	15.01%	9.99%	14.74%	1,405,629
3321	North Douglas School District 22	Schools	645,739	1,444,979	2,751	2,093,469	15.01%	9.99%	14.74%	2,058,738
3324	Yoncalla School District 32	Schools	502,901	1,460,024	0	1,962,925	15.01%	9.99%	14.74%	1,947,174
3325	Elkton School District 34	Schools	277,262	1,335,860	0	1,613,122	15.01%	9.99%	14.74%	1,625,122
3331	Umpqua School District	Schools	0	0	0	0	0.00%	0.00%	0.00%	0
3335	Riddle School District	Schools	752,552	1,441,380	0	2,193,932	15.01%	9.99%	14.74%	2,141,397
3338	Glendale 77	Schools	396,260	1,323,524	0	1,719,784	15.01%	9.99%	14.74%	1,714,117
3349	Winston-Dillard Schools	Schools	2,574,509	4,878,923	0	7,453,432	15.01%	9.99%	14.74%	7,271,678
3353	Sutherlin School District 130	Schools	2,229,461	5,246,584	3,474	7,479,519	15.01%	9.99%	14.74%	7,364,749
3361	Arlington Public Schools	Schools	295,909	655,388	0	951,297	15.01%	9.99%	14.74%	934,093
3364	Condon Admin School District 25J	Schools	352,873	408,675	0	761,548	15.01%	9.99%	14.74%	726,505
3370	Prairie City School District 4	Schools	327,602	839,203	0	1,166,805	15.01%	9.99%	14.74%	1,152,185
3372	Monument School District 8	Schools	218,043	319,394	0	537,437	15.01%	9.99%	14.74%	518,389
3375	Dayville School District 16J	Schools	42,681	436,319	0	479,000	15.01%	9.99%	14.74%	489,835
3376	Long Creek Schools	Schools	215,028	297,032	0	512,060	15.01%	9.99%	14.74%	492,576
3392	Burns-Slater School District	Schools	0	0	0	0	0.00%	0.00%	0.00%	0
3394	Crane Elementary School	Schools	330,549	429,922	0	760,471	15.01%	9.99%	14.74%	729,480
3395	Pine Creek School	Schools	0	55,489	0	55,489	15.01%	9.99%	14.74%	57,651
3396	Diamond School District 7	Schools	19,594	37,228	0	56,822	15.01%	9.99%	14.74%	55,442
3397	Suntex School District	Schools	0	68,916	0	68,916	15.01%	9.99%	14.74%	71,601
3398	Drewsey School	Schools	0	70,529	0	70,529	15.01%	9.99%	14.74%	73,277
3399	Frenchglen School District	Schools	84,695	0	0	84,695	15.01%	9.99%	14.74%	72,463
3405	Fields-Trout Creek 33	Schools	0	175,927	0	175,927	15.01%	9.99%	14.74%	182,781
3407	Crane Union High School	Schools	337,021	479,289	0	816,310	15.01%	9.99%	14.74%	786,308
3408	Burns Union High School	Schools	0	0	0	0	0.00%	0.00%	0.00%	0
3409	Hood River County School District	Schools	10,784,679	18,612,862	0	29,397,541	15.01%	9.99%	14.74%	28,565,067
3414	Phoenix-Talent School District	Schools	4,617,531	9,015,671	0	13,633,202	15.01%	9.99%	14.74%	13,317,543
3415	Ashland Public Schools	Schools	5,264,127	12,826,371	4,484	18,094,982	15.01%	9.99%	14.74%	17,838,046
3416	Central Point School District 6	Schools	9,262,000	18,416,960	4,751	27,683,711	15.01%	9.99%	14.74%	27,067,387
3417	Eagle Point School District 9	Schools	6,462,038	14,958,053	2,381	21,422,472	15.01%	9.99%	14.74%	21,073,861
3424	Rogue River School District	Schools	1,337,586	4,078,944	0	5,416,530	15.01%	9.99%	14.74%	5,382,259
3432	Prospect School District	Schools	410,045	989,270	0	1,399,315	15.01%	9.99%	14.74%	1,378,634
3439	Butte Falls School District	Schools	440,194	1,160,283	0	1,600,477	15.01%	9.99%	14.74%	1,582,104
3440	Pinehurst School	Schools	0	163,650	0	163,650	15.01%	9.99%	14.74%	170,025
3445	Culver School District 4	Schools	1,254,967	3,213,556	0	4,468,523	15.01%	9.99%	14.74%	4,412,468
3446	Ashwood School	Schools	0	71,711	0	71,711	15.01%	9.99%	14.74%	74,504
3447	Madras School District	Schools	5,395,812	14,810,014	0	20,205,826	15.01%	9.99%	14.74%	20,003,507
3451	Black Butte School District	Schools	0	294,697	0	294,697	15.01%	9.99%	14.74%	306,178
3453	Josephine County School District Cu	Schools	0	0	0	0	0.00%	0.00%	0.00%	0
3454	Grants Pass School District	Schools	14,626,143	23,881,149	0	38,507,292	15.01%	9.99%	14.74%	37,325,247



	Tier One/Tier	OPSRP General	OPSRP
	Two	Service	Police & Fire
Normal Cost Present Value Factors	5.7	10.4	12.3

							Tier			
			Tier One/Tier				One/Tier	OPSRP	OPSRP	
Employer			Two Valuation	OPSRP General	OPSRP Police &	Total Valuation	Two NC	General Service	Police & Fire	
Number	Employer Name	Rate Pool	Pay	Service Valuation Pay	Fire Valuation Pay	Pay	Rate	NC Rate	NC Rate	Total PVFNC
3455	Klamath Falls School District 1	Schools	0	0	0	0	0.00%	0.00%	0.00%	0
3456	Klamath County School District	Schools	13,177,119	27,861,525	0	41,038,644	15.01%	9.99%	14.74%	40,220,957
3457	Klamath Falls City Schools	Schools	6,352,782	11,301,482	0	17,654,264	15.01%	9.99%	14.74%	17,177,038
3460	Union School District 5	Schools	0	0	0	0	0.00%	0.00%	0.00%	0
3461	Lake County School District 7	Schools	1,532,787	3,691,893	0	5,224,680	15.01%	9.99%	14.74%	5,147,136
3462	Paisley School District	Schools	179,221	871,470	0	1,050,691	15.01%	9.99%	14.74%	1,058,758
3463	North Lake School District 14	Schools	742,956	1,039,787	0	1,782,743	15.01%	9.99%	14.74%	1,715,948
3464	Plush School District	Schools	89,250	29,302	0	118,552	15.01%	9.99%	14.74%	106,803
3465	Adel School District 21	Schools	49,568	24,453	0	74,021	15.01%	9.99%	14.74%	67,815
3470	Pleasant Hill School District	Schools	1,033,073	4,057,703	0	5,090,776	15.01%	9.99%	14.74%	5,099,657
3473	Eugene School District 4J	Schools	35,608,595	68,450,736	1,173	104,060,504	15.01%	9.99%	14.74%	101,585,349
3487	Springfield School District 19	Schools	22,697,992	41,170,960	0	63,868,952	15.01%	9.99%	14.74%	62,194,702
3494	Fern Ridge School District	Schools	2,395,947	4,499,175	0	6,895,122	15.01%	9.99%	14.74%	6,724,363
3498	Mapleton School District	Schools	438,875	1,059,785	0	1,498,660	15.01%	9.99%	14.74%	1,476,562
3502	Creswell School District 40	Schools	2,662,066	4,382,000	0	7,044,066	15.01%	9.99%	14.74%	6,830,307
3506	South Lane School District	Schools	4,778,368	12,742,790	0	17,521,158	15.01%	9.99%	14.74%	17,327,477
3510	Bethel School District	Schools	8,966,678	22,629,605	100	31,596,383	15.01%	9.99%	14.74%	31,183,056
3517	Crow-Applegate-Lorane District 66	Schools	534,117	1,465,960	0	2,000,077	15.01%	9.99%	14.74%	1,980,048
3519	McKenzie School District	Schools	291,196	1,687,008	0	1,978,204	15.01%	9.99%	14.74%	2,001,872
3520	Junction City School District 69	Schools	3,092,097	6,237,816	0	9,329,913	15.01%	9.99%	14.74%	9,126,347
3522	Lowell School District	Schools	243,894	2,483,920	200	2,728,014	15.01%	9.99%	14.74%	2,789,725
3524	Oakridge School District	Schools	1,290,489	2,039,260	495	3,330,244	15.01%	9.99%	14.74%	3,223,711
3527	Marcola School District 79	Schools	618,614	1,814,429	0	2,433,043	15.01%	9.99%	14.74%	2,414,387
3533	Triangle Lake Schools	Schools	599,875	1,083,215	0	1,683,090	15.01%	9.99%	14.74%	1,638,653
3537	Siuslaw School District 97J	Schools	2,479,376	6,326,106	0	8,805,482	15.01%	9.99%	14.74%	8,693,851
3579	Lincoln County School District	Schools	6,607,133	20,707,487	0	27,314,620	15.01%	9.99%	14.74%	27,167,115
3582	Linn County School District 5	Schools	0	0	0	0	0.00%	0.00%	0.00%	0
3603	Hamilton Creek School District	Schools	0	0	0	0	0.00%	0.00%	0.00%	0
3610	Harrisburg Elementary School District 42J	Schools	0	0	0	0	0.00%	0.00%	0.00%	0
3613	Harris School	Schools	0	0	0	0	0.00%	0.00%	0.00%	0
3615	Central Linn School District 552C	Schools	1,011,893	2,923,697	0	3,935,590	15.01%	9.99%	14.74%	3,903,349
3618	Sweet Home School District 55	Schools	4,488,894	8,271,047	6,058	12,765,999	15.01%	9.99%	14.74%	12,444,834
3626	Wyatt School District 63Cj	Schools	0	0	0	0	0.00%	0.00%	0.00%	0
3647	Scio School District 95C	Schools	971,639	2,977,596	0	3,949,235	15.01%	9.99%	14.74%	3,924,908
3665	Santiam Canyon School District	Schools	1,189,907	2,623,292	0	3,813,199	15.01%	9.99%	14.74%	3,743,544
3676	Harrisburg High School	Schools	0	0	0	0	0.00%	0.00%	0.00%	0
3684	Ontario School District 8C	Schools	4,325,526	11,692,267	3,662	16,021,455	15.01%	9.99%	14.74%	15,855,227
3687	Juntura Grade School	Schools	0	73,900	0	73,900	15.01%	9.99%	14.74%	76,779
3689	Vale School District 15	Schools	0	0	0	0	0.00%	0.00%	0.00%	0
3694	Nyssa School District 26	Schools	2,080,945	5,872,533	0	7,953,478	15.01%	9.99%	14.74%	7,881,721
3696	Annex Elementary School	Schools	212,861	473,350	0	686,211	15.01%	9.99%	14.74%	673,909
3707	Adrian School District 61	Schools	858,642	958,060	0	1,816,702	15.01%	9.99%	14.74%	1,730,015
3709	Harper School District 66	Schools	327,504	611,558	0	939,062	15.01%	9.99%	14.74%	915,587
3712	W W Jones School	Schools	0	127,638	0	127,638	15.01%	9.99%	14.74%	132,611
3715	Vale High School	Schools	0	0	0	0	0.00%	0.00%	0.00%	0
3720	Silverton RFD	Schools	0	0	0	0	0.00%	0.00%	0.00%	0



	Tier One/Tier	OPSRP General	OPSRP
	Two	Service	Police & Fire
Normal Cost Present Value Factors	5.7	10.4	12.3

							Tier			
			Tier One/Tier				One/Tier	OPSRP	OPSRP	
Employer			Two Valuation	OPSRP General	OPSRP Police &	Total Valuation	Two NC	General Service	Police & Fire	
Number	Employer Name	Rate Pool	Pay	Service Valuation Pay	Fire Valuation Pay	Pay	Rate	NC Rate	NC Rate	Total PVFNC
3727	Aumsville Elementary	Schools	0	0	0	0	0.00%	0.00%	0.00%	0
3729	Jefferson School District 14Cj	Schools	1,704,349	3,317,386	0	5,021,735	15.01%	9.99%	14.74%	4,904,821
3730	North Marion School District 15	Schools	3,699,011	7,349,736	0	11,048,747	15.01%	9.99%	14.74%	10,800,845
3732	Marion Elementary School	Schools	0	0	0	0	0.00%	0.00%	0.00%	0
3735	Salem-Keizer Public Schools	Schools	84,118,295	185,039,707	14,417	269,172,419	15.01%	9.99%	14.74%	264,244,082
3750	St Paul School District	Schools	498,100	1,231,461	0	1,729,561	15.01%	9.99%	14.74%	1,705,598
3759	Eldriedge Elementary	Schools	0	0	0	0	0.00%	0.00%	0.00%	0
3760	West Stayton School District	Schools	0	0	0	0	0.00%	0.00%	0.00%	0
3761	Bethany Elementary	Schools	0	0	0	0	0.00%	0.00%	0.00%	0
3763	Butte Creek School	Schools	0	0	0	0	0.00%	0.00%	0.00%	0
3769	Scotts Mills School	Schools	0	0	0	0	0.00%	0.00%	0.00%	0
3771	Gervais Elementary School	Schools	0	0	0	0	0.00%	0.00%	0.00%	0
3772	Stayton School District 77J	Schools	0	0	0	0	0.00%	0.00%	0.00%	0
3780	Mt Angel School District 91	Schools	1,603,996	2,919,249	0	4,523,245	15.01%	9.99%	14.74%	4,405,313
3781	Silver Crest School District 93	Schools	0	0	0	0	0.00%	0.00%	0.00%	0
3786	Woodburn School District	Schools	12,970,668	24,191,942	0	37,162,610	15.01%	9.99%	14.74%	36,231,774
3794	Detroit School District 123J	Schools	0	0	0	0	0.00%	0.00%	0.00%	0
3804	Monitor School District 142J	Schools	0	0	0	0	0.00%	0.00%	0.00%	0
3806	Cloverdale School District 144	Schools	0	0	0	0	0.00%	0.00%	0.00%	0
3809	Morrow County Schools	Schools	4,774,024	9,116,826	0	13,890,850	15.01%	9.99%	14.74%	13,556,529
3818	Portland Public Schools	Schools	111,143,827	270,660,758	19,243	381,823,828	15.01%	9.99%	14.74%	376,331,914
3820	Parkrose School District	Schools	5,907,478	13,434,628	0	19,342,106	15.01%	9.99%	14.74%	19,012,302
3821	Gresham Grade School District 4	Schools	0	0	0	0	0.00%	0.00%	0.00%	0
3823	Orient School	Schools	0	0	0	0	0.00%	0.00%	0.00%	0
3824	Reynolds School District	Schools	26,062,495	40,446,940	7,007	66,516,442	15.01%	9.99%	14.74%	64,333,746
3842	Corbett School District 39	Schools	1,215,703	5,198,963	190	6,414,856	15.01%	9.99%	14.74%	6,441,978
3843	David Douglas School District	Schools	29,582,017	49,973,010	0	79,555,027	15.01%	9.99%	14.74%	77,229,444
3847	Riverdale School	Schools	2,380,923	2,607,715	0	4,988,638	15.01%	9.99%	14.74%	4,746,358
3848	Barlow-Gresham Uhs District U2-20Jt	Schools	0	0	0	0	0.00%	0.00%	0.00%	0
3850	Dallas School District	Schools	6,227,540	11,295,589	1,138	17,524,267	15.01%	9.99%	14.74%	17,065,824
3859	Central School District 13J	Schools	7,133,168	13,046,584	0	20,179,752	15.01%	9.99%	14.74%	19,657,803
3865	Perrydale School District 21	Schools	669,680	1,393,834	0	2,063,514	15.01%	9.99%	14.74%	2,021,096
3887	Falls City School District	Schools	227,064	1,432,859	0	1,659,923	15.01%	9.99%	14.74%	1,682,952
3894	Sherman County School District 9	Schools	0	0	0	0	0.00%	0.00%	0.00%	0
3902	Tillamook Public Schools	Schools	3,425,881	9,516,061	208,218	13,150,159	15.01%	9.99%	14.74%	13,195,390
3920	Neah-Kah-Nie School District	Schools	2,628,440	3,977,792	0	6,606,232	15.01%	9.99%	14.74%	6,381,581
3927	Echo School District	Schools	549,265	1,602,613	4,411	2,156,289	15.01%	9.99%	14.74%	2,142,982
3928	Umatilla School District 6R	Schools	2,113,477	5,457,849	2,023	7,573,349	15.01%	9.99%	14.74%	7,482,382
3929	Ferndale School District 10	Schools	0	0	0	0	0.00%	0.00%	0.00%	0
3931	Pendleton School District 16R	Schools	8,072,028	9,108,390	281	17,180,699	15.01%	9.99%	14.74%	16,369,947
3935	Athena-Weston School District 29Rj	Schools	1,480,381	2,214,246	0	3,694,627	15.01%	9.99%	14.74%	3,567,083
3936	Milton-Freewater Elementary School District 31	Schools	0	0	0	0	0.00%	0.00%	0.00%	0
3942	Stanfield School District	Schools	800,879	2,178,716	0	2,979,595	15.01%	9.99%	14.74%	2,948,807
3944	Ukiah School	Schools	333,203	81,263	0	414,466	15.01%	9.99%	14.74%	369,507
3957	Helix School District	Schools	352,125	776,450	0	1,128,575	15.01%	9.99%	14.74%	1,107,968
3958	Pilot Rock School District 2R	Schools	665,483	1,430,631	4,659	2,100,773	15.01%	9.99%	14.74%	2,064,183



	Tier One/Tier	OPSRP General	OPSRP
	Two	Service	Police & Fire
Normal Cost Present Value Factors	5.7	10.4	12.3

							Tier			
			Tier One/Tier				One/Tier	OPSRP	OPSRP	
Employer			Two Valuation	OPSRP General	OPSRP Police &	Total Valuation	Two NC	General Service	Police & Fire	
Number	Employer Name	Rate Pool	Pay	Service Valuation Pay	Fire Valuation Pay	Pay	Rate	NC Rate	NC Rate	Total PVFNC
3959	Mcloughlin Union High School District	Schools	0	0	0	0	0.00%	0.00%	0.00%	0
3965	La Grande Public Schools	Schools	3,541,291	9,304,226	0	12,845,517	15.01%	9.99%	14.74%	12,696,541
3966	Union County School District	Schools	892,228	1,224,511	0	2,116,739	15.01%	9.99%	14.74%	2,035,582
3967	North Powder School District	Schools	763,946	1,162,565	0	1,926,511	15.01%	9.99%	14.74%	1,861,467
3969	Imbler School District	Schools	752,091	1,176,362	0	1,928,453	15.01%	9.99%	14.74%	1,865,660
3970	Cove School District	Schools	652,447	955,267	0	1,607,714	15.01%	9.99%	14.74%	1,550,698
3973	Elgin School District 23	Schools	601,242	1,826,380	0	2,427,622	15.01%	9.99%	14.74%	2,411,940
3986	Joseph School District 6	Schools	717,129	1,111,543	0	1,828,672	15.01%	9.99%	14.74%	1,768,403
3990	Wallowa School	Schools	427,015	993,252	0	1,420,267	15.01%	9.99%	14.74%	1,397,291
3993	Enterprise School District 21	Schools	822,166	1,662,568	0	2,484,734	15.01%	9.99%	14.74%	2,430,762
4003	Troy School District 54	Schools	0	59,945	0	59,945	15.01%	9.99%	14.74%	62,280
4008	Chenowith School District	Schools	0	0	0	0	0.00%	0.00%	0.00%	0
4012	Dufur Schools	Schools	756,492	1,650,576	0	2,407,068	15.01%	9.99%	14.74%	2,362,114
4022	Maupin Grade School 84	Schools	0	0	0	0	0.00%	0.00%	0.00%	0
4025	West Union School District 1	Schools	0	0	0	0	0.00%	0.00%	0.00%	0
4030	Hillsboro Elementary School District 7	Schools	0	0	0	0	0.00%	0.00%	0.00%	0
4034	Gaston Public Schools	Schools	742,446	2,285,018	0	3,027,464	15.01%	9.99%	14.74%	3,009,256
4035	Banks School District	Schools	2,101,259	3,142,472	0	5,243,731	15.01%	9.99%	14.74%	5,062,677
4047	Reedville School District 29	Schools	0	0	0	0	0.00%	0.00%	0.00%	0
4055	Groner School	Schools	0	0	0	0	0.00%	0.00%	0.00%	0
4062	Beaverton School District	Schools	101,058,946	172,206,663	6,467	273,272,076	15.01%	9.99%	14.74%	265,390,562
4080	North Plains School District 70	Schools	0	0	0	0	0.00%	0.00%	0.00%	0
4105	Hillsboro Union High School	Schools	0	0	0	0	0.00%	0.00%	0.00%	0
4109	Spray School District 1	Schools	89,694	397,645	0	487,339	15.01%	9.99%	14.74%	489,877
4114	Fossil School District 21J	Schools	361,364	423,078	0	784,442	15.01%	9.99%	14.74%	748,734
4128	Yamhill Grade School	Schools	0	0	0	0	0.00%	0.00%	0.00%	0
4135	Newberg School District 29Jt	Schools	10,546,889	19,093,376	0	29,640,265	15.01%	9.99%	14.74%	28,860,856
4142	McMinnville Schools	Schools	13,606,803	25,936,788	0	39,543,591	15.01%	9.99%	14.74%	38,588,857
4144	Sheridan School District 48J	Schools	1,074,640	3,026,197	0	4,100,837	15.01%	9.99%	14.74%	4,063,527
4166	Yamhill-Carlton School District 1	Schools	1,574,931	3,470,624	0	5,045,555	15.01%	9.99%	14.74%	4,953,303
4185	Lebanon School District Uh-1	Schools	0	0	0	0	0.00%	0.00%	0.00%	0
4189	Wasco County High School	Schools	0	0	0	0	0.00%	0.00%	0.00%	0
4203	Victor Point School	Schools	0	0	0	0	0.00%	0.00%	0.00%	0
4218	Curry County Education Service District	Schools	0	0	0	0	0.00%	0.00%	0.00%	0
4219	Grant County Education Service District	Schools	308,899	309,234	0	618,133	15.01%	9.99%	14.74%	585,566
4220	Jefferson County Education Service District	Schools	324,964	923,097	0	1,248,061	15.01%	9.99%	14.74%	1,237,091
4221	Marion Education Service District	Schools	0	0	0	0	0.00%	0.00%	0.00%	0
4223	InterMountain Education Service District	Schools	3,499,070	8,304,481	89,899	11,893,449	15.01%	9.99%	14.74%	11,784,711
4224	Wallowa County Region 18	Schools	600,938	614,377	0	1,215,315	15.01%	9.99%	14.74%	1,152,458
4225	Washington County Education Service District	Schools	0	0	0	0	0.00%	0.00%	0.00%	0
4226	North Central Education Service District	Schools	90,001	516,187	0	606,188	15.01%	9.99%	14.74%	613,300
4227	Cascade School District Uh5	Schools	0	0	0	0	0.00%	0.00%	0.00%	0
4230	Mari-Linn School District	Schools	0	0	0	0	0.00%	0.00%	0.00%	0
4232	South Coast Education Service District Region 7	Schools	2,101,491	3,778,047	0	5,879,538	15.01%	9.99%	14.74%	5,723,212
4237	Douglas Education Service District	Schools	2,645,608	10,457,580	664	13,103,852	15.01%	9.99%	14.74%	13,129,714
4238	Multnomah Education Service District	Schools	7,053,518	23,423,511	367,240	30,844,269	15.01%	9.99%	14.74%	31,036,683



	Tier One/Tier	OPSRP General	OPSRP
	Two	Service	Police & Fire
Normal Cost Present Value Factors	5.7	10.4	12.3

Employer Number	Employer Name	Rate Pool	Tier One/Tier Two Valuation Pay	OPSRP General Service Valuation Pay	OPSRP Police &	Total Valuation Pay	Tier One/Tier Two NC Rate	OPSRP General Service NC Rate	OPSRP Police & Fire NC Rate	Total PVFNC
4251	Clatsop County Education Service District	Schools	0	0	0	0	0.00%	0.00%	0.00%	0
4252	High Desert Education Service District	Schools	4,789,420	8,186,223	0	12,975,643	15.01%	9.99%	14.74%	12,602,842
4254	Willamette Education Service District	Schools	6,063,826	11,486,181	967,692	18,517,699	15.01%	9.99%	14.74%	18,876,155
4258	Hermiston School District 8R	Schools	9,507,301	20,502,061	2,794	30,012,156	15.01%	9.99%	14.74%	29,440,049
4259	Clackamas Education Service District	Schools	5,726,327	12,030,406	2,.01	17,756,733	15.01%	9.99%	14.74%	17,398,384
4260	Greater Albany School District 8J	Schools	16,377,629	38,834,514	1,462	55.213.605	15.01%	9.99%	14.74%	54,362,365
4268	Lake Oswego School District	Schools	15,706,055	31,615,402	390	47,321,847	15.01%	9.99%	14.74%	46,285,475
4270	Silver Falls School District	Schools	8,337,726	14,488,499	0	22,826,225	15.01%	9.99%	14.74%	22,186,479
4271	Malheur Education Service District Region 14	Schools	613,271	1.929.937	0	2,543,208	15.01%	9.99%	14.74%	2.529.823
4272	Linn-Benton-Lincoln Education Service District	Schools	4,684,976	9,087,720	0	13.772.696	15.01%	9.99%	14.74%	13.450.103
4273	Double O School District	Schools	0	70.139	0	70,139	15.01%	9.99%	14.74%	72,872
4275	Tillamook County Education Service District	Schools	0	0	0	0	0.00%	0.00%	0.00%	0
4276	Lane County Education Service District	Schools	3,177,034	6.585.652	0	9,762,686	15.01%	9.99%	14.74%	9.560.404
4277	Mitchell School	Schools	218,384	448,115	0	666,499	15.01%	9.99%	14.74%	652,416
4279	St Helens School District 502	Schools	7,278,586	9,677,697	0	16,956,283	15.01%	9.99%	14.74%	16,282,080
4280	Northwest Regional Education Service District	Schools	9,939,731	23,087,981	629	33.028.341	15.01%	9.99%	14.74%	32.492.765
4286	Southern Oregon Education Service District	Schools	3,252,413	7,363,856	0.20	10.616.269	15.01%	9.99%	14.74%	10.433.419
4288	Medford School District 549C	Schools	22,004,079	50,691,893	0	72.695.972	15.01%	9.99%	14.74%	71,492,879
4291	Dayton Public Schools	Schools	1,908,416	2,804,814	0	4,713,230	15.01%	9.99%	14.74%	4,546,873
4293	Lake County Education Service District	Schools	144,222	387,111	7,227	538,560	15.01%	9.99%	14.74%	538.687
4294	Harney Education Service District Region XVII	Schools	316,988	756,355	0	1,073,343	15.01%	9.99%	14.74%	1,057,028
4295	Wasco County Education Service District	Schools	805,631	1,528,034	0	2,333,665	15.01%	9.99%	14.74%	2,276,840
4297	Yamhill Education Service District	Schools	0	0,020,004	0	2,000,000	0.00%	0.00%	0.00%	2,270,040
4306	Amity School District	Schools	1,941,323	2,608,504	0	4,549,827	15.01%	9.99%	14.74%	4,371,069
4307	Columbia School District 5J	Schools	1,041,020	2,000,004	0	0	0.00%	0.00%	0.00%	1,071,000
4309	Scappoose School District	Schools	2,802,274	7.796.300	0	10.598.574	15.01%	9.99%	14.74%	10.497.585
4311	Redmond School District 2J	Schools	14,559,052	27,305,705	0	41,864,757	15.01%	9.99%	14.74%	40,825,823
4312	Reedsport School District	Schools	965,768	2,793,640	0	3,759,408	15.01%	9.99%	14.74%	3,728,762
4313	Forest Grove School District	Schools	13,346,967	25,010,513	0	38,357,480	15.01%	9.99%	14.74%	37,404,187
4314	Willamina School District 30J	Schools	1,775,383	3,363,264	0	5,138,647	15.01%	9.99%	14.74%	5,013,262
4315	John Day School District	Schools	1,457,874	2,091,265	0	3,549,139	15.01%	9.99%	14.74%	3,420,053
4316	Tigard-Tualatin School District 23J	Schools	30,824,431	49,258,608	0	80,083,039	15.01%	9.99%	14.74%	77,550,182
4317	Sherwood School District 88J	Schools	10,652,399	19,536,560	0	30,188,959	15.01%	9.99%	14.74%	29,411,577
4320	Rainier School District 13	Schools	1,469,801	3,730,258	0	5,200,059	15.01%	9.99%	14.74%	5,133,106
4321	North Clackamas School District 12	Schools	45,610,572	65,461,200	0	111,071,772	15.01%	9.99%	14.74%	107,034,605
4323	Estacada School District 108	Schools	3,035,445	9,206,480	0	12,241,925	15.01%	9.99%	14.74%	12,162,201
4324	Centennial School District 28	Schools	15,257,344	22,657,877	2,526	37,917,747	15.01%	9.99%	14.74%	36,598,933
4326	Harney County School District 3	Schools	1,598,091	3,052,245	160,970	4,811,306	15.01%	9.99%	14.74%	4,830,282
4327	Jordan Valley School District 3	Schools	167,495	442,213	0	609,708	15.01%	9.99%	14.74%	602,745
4329	Gervais School District 1	Schools	2,500,048	3,718,157	0	6,218,205	15.01%	9.99%	14.74%	6.001.982
4330	Vale School District 84	Schools	2,037,719	3,994,138	0	6,031,857	15.01%	9.99%	14.74%	5,893,161
4331	Molalla River School District	Schools	5,068,552	9,680,781	0	14,749,333	15.01%	9.99%	14.74%	14,394,445
4332	Gresham-Barlow School District 10	Schools	25,993,759	37,781,895	4,359	63,780,013	15.01%	9.99%	14.74%	61,501,261
4333	Canby School District	Schools	11,398,759	17,609,073	0	29,007,832	15.01%	9.99%	14.74%	28,047,559
4334	Cascade School District 5	Schools	5,045,766	8,102,703	0	13,148,469	15.01%	9.99%	14.74%	12,735,390
4335	Milton-Freewater Unified School District 7	Schools	3,135,718	6,910,182	6,012	10,051,912	15.01%	9.99%	14.74%	9,873,129
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	Tier One/Tier	OPSRP General	OPSRP
	Two	Service	Police & Fire
Normal Cost Present Value Factors	5.7	10.4	12.3

Employer Number	Employer Name	Rate Pool	Tier One/Tier Two Valuation Pay	OPSRP General Service Valuation Pay	OPSRP Police &	Total Valuation Pay	Tier One/Tier Two NC Rate	OPSRP General Service NC Rate	OPSRP Police & Fire NC Rate	Total PVFNC
4336	Nestucca Valley School District 101	Schools	1,403,303	2,028,595	32,882	3,464,780	15.01%	9.99%	14.74%	3,367,868
4337	Sherman County School District	Schools	392,589	1,203,419	0	1,596,008	15.01%	9.99%	14.74%	1,586,191
4338	Three Rivers U J School District	Schools	10,151,488	16,712,638	150,130	27,014,256	15.01%	9.99%	14.74%	26,321,259
4339	Lebanon Community School District	Schools	6,814,923	15,818,620	0	22,633,543	15.01%	9.99%	14.74%	22,265,557
4340	Monroe School District 1J	Schools	548,509	1,706,079	0	2,254,588	15.01%	9.99%	14.74%	2,241,836
4341	Hillsboro School District 1J	Schools	41,744,145	89,703,520	63.504	131,511,169	15.01%	9.99%	14.74%	129.028.541
4342	North Santiam School District 29J	Schools	3,914,385	8,565,814	0	12.480.199	15.01%	9.99%	14.74%	12.248.569
4343	Harrisburg Sschool District 7	Schools	956,724	3,447,848	0	4,404,572	15.01%	9.99%	14.74%	4,400,720
4344	South Wasco County School District 1	Schools	607,405	1,234,211	0	1.841.616	15.01%	9.99%	14.74%	1,801,974
4345	Oregon Trail School District 46	Schools	6,791,123	16,359,766	0	23,150,889	15.01%	9.99%	14.74%	22,807,424
4346	Knappa School District 4	Schools	674,801	2.536.164	0	3.210.965	15.01%	9.99%	14.74%	3.212.313
4347	Clatskanie School District 6J	Schools	1,115,142	4,033,730	0	5,148,872	15.01%	9.99%	14.74%	5,144,966
4348	Lourdes Charter School	Schools	60,531	115,042	0	175,573	15.01%	9.99%	14.74%	171,312
4350	Ridgeline Montessori	Schools	264,776	784,230	0	1,049,006	15.01%	9.99%	14.74%	1,041,318
4351	The Village School	Schools	17,906	218,647	0	236,553	15.01%	9.99%	14.74%	242,486
4352	Armadillo Technical Institute	Schools	28,658	364,109	0	392,767	15.01%	9.99%	14.74%	402,814
4354	Opal Charter School	Schools	73,065	179,117	0	252,182	15.01%	9.99%	14.74%	248,608
4355	Three Rivers Charter School	Schools	16,258	649,486	0	665,744	15.01%	9.99%	14.74%	688,700
4358	Detroit Lake Charter School	Schools	0	0	0	0	0.00%	0.00%	0.00%	0
4360	Luckiamute Valley Charter School	Schools	114,108	899,067	0	1,013,175	15.01%	9.99%	14.74%	1,031,722
4361	Rimrock Expeditionary Alternative Learning	Schools	0	0	0	0	0.00%	0.00%	0.00%	0
4362	Kings Valley Charter School	Schools	0	79,994	0	79,994	15.01%	9.99%	14.74%	83,111
4363	Multisensory Learning Academy	Schools	310,091	2,327,590	0	2,637,681	15.01%	9.99%	14.74%	2,683,578
4365	Mitch Charter School	Schools	90,677	823,907	0	914,584	15.01%	9.99%	14.74%	933,587
4366	Sand Ridge Charter School	Schools	94,692	1,055,001	0	1,149,693	15.01%	9.99%	14.74%	1,177,120
4367	Arthur Academy Charter School	Schools	290,551	3,477,148	0	3,767,699	15.01%	9.99%	14.74%	3,861,204
4369	Trillium Charter School	Schools	0	0	0	0	0.00%	0.00%	0.00%	0
4370	Howard Street Charter School, Inc.	Schools	173,135	403,859	0	576,994	15.01%	9.99%	14.74%	567,722
4371	The Lighthouse School	Schools	159,628	699,880	0	859,508	15.01%	9.99%	14.74%	863,720
4373	Sheridan Japanese School Foundation	Schools	60,626	286,182	0	346,808	15.01%	9.99%	14.74%	349,202
4374	Ione School District	Schools	737,744	787,420	0	1,525,164	15.01%	9.99%	14.74%	1,449,289
4375	Eddyville Charter School	Schools	169,287	974,068	0	1,143,355	15.01%	9.99%	14.74%	1,156,855
4376	Four Rivers Community School	Schools	427,844	1,246,003	0	1,673,847	15.01%	9.99%	14.74%	1,660,598
4378	Mosier Community School	Schools	155,737	648,992	0	804,729	15.01%	9.99%	14.74%	807,521
4379	Siletz Valley School	Schools	292,929	949,806	0	1,242,735	15.01%	9.99%	14.74%	1,237,432
4380	The Emerson School	Schools	0	564,128	0	564,128	15.01%	9.99%	14.74%	586,107
4381	North Wasco County School District 21	Schools	5,855,890	10,768,995	0	16,624,885	15.01%	9.99%	14.74%	16,198,679
4382	Self Enhancement Inc	Schools	0	0	0	0	0.00%	0.00%	0.00%	0
4383	City View Charter School	Schools	0	1,063,588	0	1,063,588	15.01%	9.99%	14.74%	1,105,025
4386	Nixyaawii Community School	Schools	168,900	345,681	0	514,581	15.01%	9.99%	14.74%	503,655
4388	West Lane Tech	Schools	281,201	248,481	0	529,682	15.01%	9.99%	14.74%	498,749
4390	Oregon Connections Academy	Schools	1,949,749	10,534,035	0	12,483,784	15.01%	9.99%	14.74%	12,612,588
4392	Eagleridge High School	Schools	0	813,341	0	813,341	15.01%	9.99%	14.74%	845,028
4393	Cascade Heights Public Charter School	Schools	66,491	826,816	0	893,307	15.01%	9.99%	14.74%	915,916
4396	Sweet Home Charter School	Schools	57,691	424,684	0	482,375	15.01%	9.99%	14.74%	490,588
4397	Springwater Environmental Sciences School	Schools	172,884	567,242	0	740,126	15.01%	9.99%	14.74%	737,257



	Tier One/Tier	OPSRP General	OPSRP
	Two	Service	Police & Fire
Normal Cost Present Value Factors	5.7	10.4	12.3

							Tier			
			Tier One/Tier				One/Tier	OPSRP	OPSRP	
Employer			Two Valuation	OPSRP General	OPSRP Police &	Total Valuation	Two NC	General Service	Police & Fire	
Number	Employer Name	Rate Pool	Pay	Service Valuation Pay	Fire Valuation Pay	Pay	Rate	NC Rate	NC Rate	Total PVFNC
4398	LEP High	Schools	0	0	0	0	0.00%	0.00%	0.00%	0
4400	Phoenix School	Schools	0	543,044	0	543,044	15.01%	9.99%	14.74%	564,201
4401	Ballston Community School	Schools	0	159,484	0	159,484	15.01%	9.99%	14.74%	165,698
4402	Sage Community School	Schools	0	0	0	0	0.00%	0.00%	0.00%	0
4403	Portland Village School	Schools	81,307	1,389,029	0	1,470,336	15.01%	9.99%	14.74%	1,512,710
4404	Alliance Charter Academy	Schools	207,901	1,585,398	0	1,793,299	15.01%	9.99%	14.74%	1,825,039
4405	Forest Grove Community School	Schools	69,716	785,189	0	854,905	15.01%	9.99%	14.74%	875,427
4407	Madrone Trail Public Charter School	Schools	0	908,120	0	908,120	15.01%	9.99%	14.74%	943,500
4408	Muddy Creek Charter School	Schools	0	343,745	0	343,745	15.01%	9.99%	14.74%	357,137
4409	Southwest Charter School	Schools	0	707,381	0	707,381	15.01%	9.99%	14.74%	734,940
4410	Ace Academy	Schools	0	0	0	0	0.00%	0.00%	0.00%	0
4411	Sherwood Charter School	Schools	157,249	574,852	0	732,101	15.01%	9.99%	14.74%	731,786
4412	Estacada Web Academy	Schools	536,870	2,570,924	0	3,107,794	15.01%	9.99%	14.74%	3,130,417
4413	Marcola Early College Academy	Schools	0	0	0	0	0.00%	0.00%	0.00%	0
4414	Marcola Web Academy	Schools	0	0	0	0	0.00%	0.00%	0.00%	0
4418	Lewis And Clark Montessori Charter School	Schools	8,701	1,308,334	0	1,317,035	15.01%	9.99%	14.74%	1,366,751
4419	Silvies River Web Academy	Schools	194,297	1,510,111	0	1,704,408	15.01%	9.99%	14.74%	1,735,179
4420	Oregon Virtual Academy	Schools	692,091	5,182,838	0	5,874,929	15.01%	9.99%	14.74%	5,976,893
4421	Home Scholars Academy of Oakridge and Westfir	Schools	0	0	0	0	0.00%	0.00%	0.00%	0
4422	Redmond Proficiency Academy	Schools	663,311	2,759,033	0	3,422,344	15.01%	9.99%	14.74%	3,434,034
4423	Molalla River Academy	Schools	115,423	648,706	0	764,129	15.01%	9.99%	14.74%	772,732
4424	The Ivy School	Schools	0	855,140	0	855,140	15.01%	9.99%	14.74%	888,456
4429	Clackamas Web Academy	Schools	9,754	3,184	0	12,938	15.01%	9.99%	14.74%	11,653
4430	Clackamas Charter Alliance 2	Schools	10,301	78,402	0	88,703	15.01%	9.99%	14.74%	90,269
4431	Corbett Charter School	Schools	0	0	0	0	0.00%	0.00%	0.00%	0
4432	Renaissance Public Academy	Schools	0	395,088	0	395,088	15.01%	9.99%	14.74%	410,480
4433	Powell Butte Community Charter School	Schools	23,278	962,938	0	986,216	15.01%	9.99%	14.74%	1,020,370
4434	Logos Public Charter School	Schools	238,742	3,020,935	0	3,259,677	15.01%	9.99%	14.74%	3,342,891
4435	Sunny Wolf Charter School	Schools	112,497	646,344	0	758,841	15.01%	9.99%	14.74%	767,775
4436	Academy Of Arts & Academics	Schools	0	0	0	0	0.00%	0.00%	0.00%	0
4437	Center for Advance Learning	Schools	310,424	625,217	0	935,641	15.01%	9.99%	14.74%	915,165
4439	Homesource Family Charter	Schools	0	0	0	0	0.00%	0.00%	0.00%	0
4440	Sheridan Allprep Academy	Schools	71,818	704,592	0	776,410	15.01%	9.99%	14.74%	793,488
4441	Baker Web Academy	Schools	1,994,697	7,435,222	0	9,429,919	15.01%	9.99%	14.74%	9,431,501
4443	Knova Learning Oreogn	Schools	0	1,084,518	0	1,084,518	15.01%	9.99%	14.74%	1,126,771
4444	Bennett Pearson Academy, Inc.	Schools	146,740	449,497	0	596,237	15.01%	9.99%	14.74%	592,556
4446	Coburg Community Charter School	Schools	25,462	971,419	0	996,881	15.01%	9.99%	14.74%	1,031,050
4447	Arco Iris Spanish Immersion Charter School	Schools	173,037	1,198,851	0	1,371,888	15.01%	9.99%	14.74%	1,393,604
4448	Gresham Barlow Web Academy	Schools	259,024	2,239,039	0	2,498,063	15.01%	9.99%	14.74%	2,547,885
4449	Mosier Middle School	Schools	0	0	0	0	0.00%	0.00%	0.00%	0
4450	Sauvie Island Academy	Schools	352,646	548,862	0	901,508	15.01%	9.99%	14.74%	871,959
4451	River's Edge Academy Charter School	Schools	141,636	514,224	0	655,860	15.01%	9.99%	14.74%	655,438
4452	South Columbia Family School	Schools	0	213,221	0	213,221	15.01%	9.99%	14.74%	221,528
4453	Woodland Educational Initiative	Schools	0	571,836	0	571,836	15.01%	9.99%	14.74%	594,114
4454	Le Monde Immersion Charter School	Schools	0	1,270,493	0	1,270,493	15.01%	9.99%	14.74%	1,319,992
4455	Hope Chinese Charter School	Schools	41,082	1,396,426	0	1,437,508	15.01%	9.99%	14.74%	1,485,979



	Tier One/Tier	OPSRP General	OPSRP
	Two	Service	Police & Fire
Normal Cost Present Value	Factors 5.7	10.4	12.3

							Tier			
			Tier One/Tier				One/Tier	OPSRP	OPSRP	
Employer			Two Valuation	OPSRP General	OPSRP Police &	Total Valuation	Two NC	General Service	Police & Fire	
Number	Employer Name	Rate Pool	Pay	Service Valuation Pay	Fire Valuation Pay	Pay	Rate	NC Rate	NC Rate	Total PVFNC
4456	Insight School of Oregon Charter	Schools	281,685	1,778,626	0	2,060,311	15.01%	9.99%	14.74%	2,088,922
4457	Oregon Virtual Education East	Schools	0	0	0	0	0.00%	0.00%	0.00%	0
4458	Oregon Virtual Education West	Schools	0	0	0	0	0.00%	0.00%	0.00%	0
4459	Crater Lake Charter Academy	Schools	79,678	969,240	0	1,048,918	15.01%	9.99%	14.74%	1,075,172
4460	Kairos Pdx	Schools	0	1,409,914	0	1,409,914	15.01%	9.99%	14.74%	1,464,844
4461	Mountain View Academy	Schools	0	0	0	0	0.00%	0.00%	0.00%	0
4462	Bend International School	Schools	49,603	842,606	0	892,209	15.01%	9.99%	14.74%	917,873
4463	Dallas Community School-Community Innovation Partners	Schools	0	529,428	0	529,428	15.01%	9.99%	14.74%	550,054
4464	The Valley School Of Southern Oregon	Schools	45,670	389,310	0	434,980	15.01%	9.99%	14.74%	443,551
4465	Bridge Educational Foundation	Schools	0	128,600	0	128,600	15.01%	9.99%	14.74%	133,611
4467	Cannon Beach Academy	Schools	77,890	115,879	0	193,769	15.01%	9.99%	14.74%	187,034
4468	Frontier Charter Academy	Schools	98,719	2,134,942	0	2,233,661	15.01%	9.99%	14.74%	2,302,581
4469	Desert Sky Montessori	Schools	0	594,107	0	594,107	15.01%	9.99%	14.74%	617,253
4470	Oregon Family School	Schools	0	1,203,216	0	1,203,216	15.01%	9.99%	14.74%	1,250,094
4471	Wahtonka Community School	Schools	157,594	319,709	0	477,303	15.01%	9.99%	14.74%	466,997
4472	Valley Inquiry Charter School	Schools	9,594	13,859	0	23,453	15.01%	9.99%	14.74%	22,607
4473	Willamette Connections Academy	Schools	71,041	1,413,302	0	1,484,343	15.01%	9.99%	14.74%	1,529,144
4474	Oregon for Quality Virtual Education Inc	Schools	0	0	0	0	0.00%	0.00%	0.00%	0
4479	Harmony Academy	Schools	0	263,998	0	263,998	15.01%	9.99%	14.74%	274,283



Exhibit F

				Dev	elopment of OPSRP UA	AL.					Develop	oment of Net Tier One/Tier	Two UAL				
Employer Number	Employer Name	Rate Pool	Total Valuation Pay	OPSRP UAL	Total Valuation Pay for All OPSRP Employers	OPSRP UAL Allocated to Employer	Tier One/Tier Two UAL for Rate Pool	Total Valuation Pay for All Rate Pool Employers	Tier One/Tier Two UAL Allocated to Employer	MFD #10 UAL Allocated to Employer	Employer Side Account at Valuation Date	Employer Side Account Deposit between Valuation Date and Measurement Date	Employer PreSLGRP (Surplus) Adjustment	Employer PreSLGRP Liability Flag	Employer Transition (Surplus) Adjustment	Employer Transition Liability Flag	UAL
1000	State Agencies	SLGRP	3,313,821,718	2,459,282,718	12,014,235,241	678,330,690	14,497,403,171	7,134,250,895	6,733,966,915	27,846,346	(1,255,524,186)	0	0		0		5,506,289,075
1039	SAIF	SLGRP	87,739,254	2,459,282,718	12,014,235,241	17,959,997	14,497,403,171	7,134,250,895	178,293,610	737,281	(127,608,829)	0	0		0		51,422,062
1252 2000	Oregon State University Lake County	SLGRP SLGRP	282,559,477 4,934,931	2,459,282,718 2,459,282,718	12,014,235,241 12.014.235.241	57,839,190 1.010.168	14,497,403,171 14.497.403.171	7,134,250,895 7,134,250,895	574,184,833 10,028,198	2,374,373 41,469	(119,487,963)	0	(431,668)	Y	(735,226)		457,071,243 8.902,773
2000	Clackamas County	Indep	177,233,705	2,459,282,718	12,014,235,241	36,279,279	351,880,829	177,233,705	351,880,829	1,489,311	0	0	(431,000)		(735,220)		353,370,140
2002	Curry County	Indep	6,686,078	2,459,282,718	12,014,235,241	1,368,623	23,596,668	6,686,078	23,596,668	56,184	0	0	0		0		23,652,852
2003	Douglas County	Indep	28,070,932	2,459,282,718	12,014,235,241	5,746,047	130,707,009	28,070,932	130,707,009	235,883	0	0	Ō		ō		130,942,892
2004	Harney County	SLGRP	4,474,546	2,459,282,718	12,014,235,241	915,928	14,497,403,171	7,134,250,895	9,092,658	37,600	0	0	(391,397)		(586,606)		8,152,255
2005	Jackson County	SLGRP	54,823,087	2,459,282,718	12,014,235,241	11,222,143	14,497,403,171	7,134,250,895	111,405,165	460,683	(26,900,574)		(4,795,477)		0		80,169,797
2006	Jefferson County	Indep	7,755,153	2,459,282,718	12,014,235,241	1,587,460	10,970,026	7,755,153	10,970,026	65,167	(4,735,316)	(750,000)	0		0		5,549,877
2007	Klamath County	SLGRP	4,308,754	2,459,282,718	12,014,235,241	881,991	14,497,403,171	7,134,250,895	8,755,755	36,207	0	0	0		(3,867,298)		4,924,664
2008 2009	Lane County Marion County	Indep SLGRP	114,177,407 99,306,291	2,459,282,718 2,459,282,718	12,014,235,241 12,014,235,241	23,371,818 20,327,740	260,025,407 14,497,403,171	114,177,407 7,134,250,895	260,025,407 201,798,810	959,443 834,480	(13,377,038) (14,147,115)		0		(24,949,226)		(38,779,959) 163,536,949
2009	Washington County	SLGRP	172,587,486	2,459,282,718	12,014,235,241	35,328,210	14,497,403,171	7,134,250,895	350,712,417	1,450,268	(18,016,594)		(15,096,546)		(24,949,226)		319,049,545
2011	Grant County	SLGRP	3,992,725	2,459,282,718	12,014,235,241	817,300	14,497,403,171	7,134,250,895	8,113,555	33,551	(10,010,394)	0	(349,251)		(4,191,802)		3,606,053
2012	Umatilla County	SLGRP	18,511,160	2,459,282,718	12,014,235,241	3,789,186	14,497,403,171	7,134,250,895	37,616,247	155,551	(6,997,031)	0	(1,619,205)		(4, 131,002)		29,155,562
2014	Linn County	Indep	43,272,619	2,459,282,718	12,014,235,241	8,857,793	102,936,147	43,272,619	102,936,147	363,624	0	0	0		0		103,299,771
2015	Yamhill County	Indep	38,093,478	2,459,282,718	12,014,235,241	7,797,636	28,482,033	38,093,478	28,482,033	320,103	0	0	0		0		28,802,136
2016	Sherman County	SLGRP	2,782,288	2,459,282,718	12,014,235,241	569,527	14,497,403,171	7,134,250,895	5,653,846	23,380	(1,484,501)	0	(243,372)		0		3,949,353
2017	Columbia County	SLGRP	13,052,266	2,459,282,718	12,014,235,241	2,671,765	14,497,403,171	7,134,250,895	26,523,312	109,679	(2,141,674)	0	0		(2,349,715)		22,141,602
2018	Coos County	SLGRP	18,757,284	2,459,282,718	12,014,235,241	3,839,567	14,497,403,171	7,134,250,895	38,116,392	157,619	0	0	0		0	•	38,274,011
2020	Wasco County	SLGRP	7,334,153	2,459,282,718	12,014,235,241	1,501,282	14,497,403,171	7,134,250,895	14,903,620	61,630	(7,845,146)		(641,532)		(927,473)		3,530,299
2021 2022	Baker County Gilliam County	SLGRP SLGRP	6,000,903 2,568,790	2,459,282,718 2,459,282,718	12,014,235,241 12,014,235,241	1,228,369 525,825	14,497,403,171 14,497,403,171	7,134,250,895 7,134,250,895	12,194,344 5,219,998	50,426 21,586	(562,349) (4,282,085)		(224,697)		(1,645,374)		10,037,047 623,018
2022	Morrow County Rural School District Board	Indep	2,300,790	2,459,282,718	12,014,233,241	020,020	14,497,403,171	7,134,230,693	5,219,996	21,360	(4,262,065)	0	(224,097)		(111,784)		023,010
2027	Deschutes County	SLGRP	83,531,675	2,459,282,718	12,014,235,241	17,098,717		7,134,250,895	169,743,452	701,924	(21,924,404)	-	0		(19,070,161)		129,450,811
2028	Union County	Indep	0	2,459,282,718	12,014,235,241	0	(17,218)	0	(17,218)	0	(21,021,101)	0	0		0		(17,218)
2035	Hood River County	SLGRP	7,815,552	2,459,282,718	12,014,235,241	1,599,823	14,497,403,171	7,134,250,895	15,881,864	65,675	(4,051,710)	0	0		(2,137,372)		9,758,457
2036	Clatsop County	SLGRP	17,003,911	2,459,282,718	12,014,235,241	3,480,656	14,497,403,171	7,134,250,895	34,553,390	142,885	(6,719,897)	0	(1,487,363)		0		26,489,015
2037	Polk County	Indep	23,428,807	2,459,282,718	12,014,235,241	4,795,816	39,922,907	23,428,807	39,922,907	196,874	0	0	0		0		40,119,781
2038 2039	Multnomah County	SLGRP	413,167,107	2,459,282,718	12,014,235,241	84,574,233	14,497,403,171	7,134,250,895	839,590,620	3,471,881	(109,886,873)	0	(36,140,489)		(58,387,981)		638,647,158
2039	Malheur County Benton County	Indep SLGRP	8,950,982 35,107,460	2,459,282,718 2,459,282,718	12,014,235,241 12,014,235,241	1,832,243 7,186,406	10,335,871 14,497,403,171	8,950,982 7,134,250,895	10,335,871 71,341,337	75,216 295,011	(10,987,871)	0	0		(6,740,626)		10,411,087 53,907,851
2040	Josephine County	SLGRP	24.352.455	2,459,282,718	12,014,235,241	4,984,884	14,497,403,171	7,134,250,895	49.486.256	295,011	(10,987,871)	0	(2.130.154)		(6,740,626)		47.560.738
2042	Lincoln County	SLGRP	5.273.467	2,459,282,718	12,014,235,241	1,079,465	14.497.403.171	7,134,250,895	10.716.132	44,313	(319,959)	•	(461,280)		(2,985,576)	•	6,993,630
2044	Crook County	SLGRP	2,612,440	2,459,282,718	12,014,235,241	534,760	14,497,403,171	7,134,250,895	5,308,700	21,953	(0.1,110)	0	0		(757,079)		4,573,574
2050	Wallowa County	Indep	330,800	2,459,282,718	12,014,235,241	67,714	372,132	330,800	372,132	2,780	0	0	0		0		374,912
2052	Tillamook County	Indep	0	2,459,282,718	12,014,235,241	0	28,715	0	28,715	0	0	0	0		0		28,715
2099	State Judiciary	Indep	28,438,338	2,459,282,718	0	0	89,893,135	28,438,338	89,893,135	238,970	0	0	0		0		90,132,105
2100	City of Roseburg	SLGRP	12,876,554	2,459,282,718	12,014,235,241	2,635,797	14,497,403,171	7,134,250,895	26,166,250	108,203	0	0	(1,126,336)		0		25,148,117
2101 2102	City of Salem City of Medford	Indep SLGRP	99,075,844 44,109,694	2,459,282,718 2,459,282,718	12,014,235,241 12,014,235,241	20,280,568 9,029,140	242,586,481 14,497,403,171	99,075,844	242,586,481 89,634,641	832,543 370,658	(41,928,607) (19,065,607)	0	0		0		201,490,417 70,939,692
2102	City of Albany	SLGRP	32,676,273	2,459,282,718	12,014,235,241	9,029,140 6.688.748	14,497,403,171	7,134,250,895 7,134,250,895	66.400.960	274.582	(19,005,007)	0	0		(5,646,695)		70,939,692 61.028.847
2104	City of Ashland	SLGRP	19,063,934	2,459,282,718	12,014,235,241	3,902,338	14,497,403,171	7,134,250,895	38,739,532	160,196	0	0	(1,667,558)		(0,040,030)		37,232,170
2105	City of Astoria	SLGRP	7,730,875	2,459,282,718	12,014,235,241	1.582.490	14,497,403,171	7,134,250,895	15,709,794	64,963	0	0	(676,234)		0	Y	15,098,523
2106	City of Beaverton	Indep	47,812,190	2,459,282,718	12,014,235,241	9,787,031	117,878,902	47,812,190	117,878,902	401,770	0	0	0		0		118,280,672
2107	City of Bend	Indep	59,720,138	2,459,282,718	12,014,235,241	12,224,557	85,123,858	59,720,138	85,123,858	501,834	(22,859,566)	0	0		0		62,766,126
2109	City of Canby	SLGRP	7,167,323	2,459,282,718	12,014,235,241	1,467,132	14,497,403,171	7,134,250,895	14,564,608	60,228	(698,550)	0	0		(2,565,069)		11,361,217
2110	City of Coquille	SLGRP	1,848,528	2,459,282,718	12,014,235,241	378,389	14,497,403,171	7,134,250,895	3,756,366	15,533	0	0	(161,694)		0	Υ	3,610,205
2111	City of Eugene	Indep	132,094,701	2,459,282,718	12,014,235,241	27,039,442	311,104,002	132,094,701	311,104,002	1,110,004	(6,723,948)	0	0		0		305,490,058
2112 2113	City Of Forest Grove City of Grants Pass	Indep SLGRP	1,638,356 16,832,933	2,459,282,718 2,459,282,718	12,014,235,241 12,014,235,241	335,367 3,445,658	175,426 14,497,403,171	1,638,356 7,134,250,895	175,426 34,205,947	13,767 141,449	0	0	0		(1,715,054)		189,193 32,632,342
2113	City of Gresham	Indep	55,695,961	2,459,282,718	12,014,235,241	11,400,818	152,247,436	7,134,250,895 55,695,961	152,247,436	936,036	(12,643,873)	0	0		(1,710,054) n		140,539,599
2115	City of Hillsboro	Indep	78,067,878	2,459,282,718	12,014,235,241	15,980,292	113,898,683	78,067,878	113,898,683	656,012	(7,187,732)	0	0		0		107,366,963
2117	City of McMinnville	SLGRP	15,608,294	2,459,282,718	12,014,235,241	3,194,977	14,497,403,171	7,134,250,895	31,717,377	131,158	(1,101,102)	0	(1,365,286)		0		30,483,249
2118	City of Ontario	Indep	3,280,119	2,459,282,718	12,014,235,241	671,432	19,523,301	3,280,119	19,523,301	27,563	(2,965,582)		0		0		14,802,418
2119	City of Oregon City	SLGRP	16,189,239	2,459,282,718	12,014,235,241	3,313,895	14,497,403,171	7,134,250,895	32,897,907	136,040	(4,678,808)	0	0		0		28,355,139
2120	City of Lake Oswego	SLGRP	29,968,509	2,459,282,718	12,014,235,241	6,134,476	14,497,403,171	7,134,250,895	60,898,554	251,828	0	0	0		(1,865,336)		59,285,046
2121	City of Portland	SLGRP	495,959,286	2,459,282,718	12,014,235,241	101,521,576	14,497,403,171	7,134,250,895	1,007,831,352	31,852,304	0	0	(43,382,474)		(95,589,013)		900,712,169
2122	City of Redmond	SLGRP SLGRP	15,303,136 6,018,926	2,459,282,718	12,014,235,241	3,132,512	14,497,403,171 14,497,403,171	7,134,250,895	31,097,272	128,594 50,578	0	0	0		(3,434,496)		27,791,370 12,281,546
2123	City of St Helens	SLGRP	0,018,926	2,459,282,718	12,014,235,241	1,232,058	14,497,403,171	7,134,250,895	12,230,968	50,578	0	0	0		0	1	12,281,546



Exhibit F

Proportionate Share as of December 31, 2020 for use in June 30, 2022 Measurement Date Calculations
Development of Unfunded Actuarial Liability (UAL)

				Dev	elopment of OPSRP U	AL					Develop	oment of Net Tier One/Tier	Two UAL				
Employer Number	Employer Name	Rate Pool	Total Valuation Pay	OPSRP UAL	Total Valuation Pay for All OPSRP Employers	OPSRP UAL Allocated to Employer	Tier One/Tier Two UAL for Rate Pool	Total Valuation Pay for All Rate Pool Employers	Tier One/Tier Two UAL Allocated to Employer	MFD #10 UAL Allocated to Employer	Employer Side Account at Valuation Date	Employer Side Account Deposit between Valuation Date and Measurement Date	Employer PreSLGRP (Surplus) Adjustment	Employer PreSLGRP Liability Flag	Employer Transition (Surplus) Adjustment	Employer Transition Liability Flag	Employer Net Tier One/Tier Two UAL
2125	City of Vernonia	SLGRP	938,641	2,459,282,718	12,014,235,241	192,137	14,497,403,171	7,134,250,895	1,907,399	7,887	0	0	(82,105)		(262,478)		1,570,703
2126	City of West Linn	SLGRP	9,227,287	2,459,282,718	12,014,235,241	1,888,802	14,497,403,171	7,134,250,895	18,750,630	77,538	0	0	0		(2,593,949)		16,234,219
2127 2128	City of Cottage Grove City of Tillamook	Indep SLGRP	5,106,337 2,238,731	2,459,282,718 2,459,282,718	12,014,235,241 12,014,235,241	1,045,254 458,262	16,647,335 14,497,403,171	5,106,337 7,134,250,895	16,647,335 4,549,291	42,909 18,812	0	0	0		(473,290)		16,690,244 4,094,813
2120	City of Sweet Home	Indep	1.007.489	2,459,282,718	12,014,235,241	206.230	1.609.699	1.007.489	1,609,699	8.466	0	0	0		(473,290)		1.618.165
2129	City of Drain	SLGRP	580,690	2,459,282,718	12,014,235,241	118,866	14,497,403,171	7,134,250,895	1,180,012	4,880	0	0	(50,794)		0		1,134,098
2132	Eugene Water & Electric Board	SLGRP	48.590.235	2,459,282,718	12.014.235.241	9.946.295	14.497.403.171	7,134,250,895	98.739.481	408.308	(31,837,011)	١	(50,754)		0		67.310.778
2135	McMinnville Water & Light Department	SLGRP	5,547,488	2,459,282,718	12,014,235,241	1,135,556	14,497,403,171	7,134,250,895	11,272,966	46,616	0	0	(485,249)		0		10,834,333
2138	City of Hood River	SLGRP	5,880,357	2,459,282,718	12,014,235,241	1,203,694	14,497,403,171	7,134,250,895	11,949,385	49,413	(2,249,025)) 0	(514,366)		(266,046)		8,969,361
2139	City of Reedsport	SLGRP	1,725,036	2,459,282,718	12,014,235,241	353,110	14,497,403,171	7,134,250,895	3,505,420	14,496	0	0	(150,892)		(1,284,370)		2,084,654
2140	City of Lebanon	SLGRP	6,902,513	2,459,282,718	12,014,235,241	1,412,926	14,497,403,171	7,134,250,895	14,026,491	58,002	0	0	0		(2,221,195)		11,863,298
2142	City of Sherwood	SLGRP	9,456,708	2,459,282,718	12,014,235,241	1,935,764	14,497,403,171	7,134,250,895	19,216,834	79,466	0	0	(827,196)		(115,011)		18,354,093
2143	City of Oakland	SLGRP	188,258	2,459,282,718	12,014,235,241	38,536	14,497,403,171	7,134,250,895	382,556	1,582	0	0	0		0		384,138
2145	City of Vale	SLGRP	388,088	2,459,282,718	12,014,235,241	79,441	14,497,403,171	7,134,250,895	788,627	3,261	0	0	(33,947)		0	Y	757,941
2146	City of Prineville	Indep	5,169,788	2,459,282,718	12,014,235,241	1,058,242	10,046,450	5,169,788	10,046,450	43,442	(4,092,537)) 0	0		0		5,997,355
2147 2148	City of Wheeler City of Klamath Falls	SLGRP SLGRP	70,649 10,715,420	2,459,282,718 2,459,282,718	12,014,235,241 12.014,235,241	14,462 2.193.419	14,497,403,171 14,497,403,171	7,134,250,895 7,134,250,895	143,565 21,774,642	594 90,043	0	0	(937,298)		(4,675,281)		144,159 16,252,106
2149	City of Canyonville	Indep	368,983	2,459,282,718	12,014,235,241	75,530	373,101	368,983	373,101	3,101	0	0	(937,296)		(4,075,201)		376,202
2150	City of Bandon	SLGRP	2,565,942	2,459,282,718	12,014,235,241	525,242	14,497,403,171	7,134,250,895	5,214,212	21,562	0	0	(224,448)		(38,899)		4,972,427
2152	City of Coos Bay	Indep	7,943,005	2,459,282,718	12,014,235,241	1,625,913	23,398,527	7,943,005	23,398,527	66,746	0	0	0		0		23,465,273
2154	City of Pendleton	SLGRP	10,434,792	2,459,282,718	12,014,235,241	2,135,975	14,497,403,171	7,134,250,895	21,204,384	87,685	(2,639,295)) 0	(912,751)		0		17,740,023
2155	City of Corvallis	SLGRP	37,654,382	2,459,282,718	12,014,235,241	7,707,754	14,497,403,171	7,134,250,895	76,516,900	316,413	(12,300,028)	0	, o		(9,761,162)		54,772,123
2157	City of Monmouth	SLGRP	3,955,823	2,459,282,718	12,014,235,241	809,747	14,497,403,171	7,134,250,895	8,038,568	33,241	(1,415,229)) 0	0		0		6,656,580
2158	City of Milton-Freewater	SLGRP	4,776,608	2,459,282,718	12,014,235,241	977,759	14,497,403,171	7,134,250,895	9,706,472	40,138	0	0	(417,819)		0	Y	9,328,791
2159	City of Baker City	SLGRP	3,857,044	2,459,282,718	12,014,235,241	789,527	14,497,403,171	7,134,250,895	7,837,841	32,411	0	0	(337,383)		(105,679)		7,427,190
2160	City of Hermiston	SLGRP	7,130,381	2,459,282,718	12,014,235,241	1,459,570	14,497,403,171	7,134,250,895	14,489,538	59,917	0	0	0		(504,004)		14,045,451
2161	City of Pilot Rock	SLGRP	325,494	2,459,282,718	12,014,235,241	66,628	14,497,403,171	7,134,250,895	661,431	2,735	(4.047.000)	0	(28,472)		0	Y	635,694
2162 2163	City of Clatskanie City of Milwaukie	Indep SLGRP	663,440 12,252,666	2,459,282,718 2,459,282,718	12,014,235,241 12,014,235,241	135,805 2,508,089	3,822,308 14,497,403,171	663,440 7,134,250,895	3,822,308 24,898,457	5,575 102,960	(1,647,089)		(1,071,763)		(496,824)		2,180,794 21,010,818
2165	City of Cornelius	Indep	2,853,070	2,459,282,718	12,014,235,241	584,016	5,937,944	2,853,070	5,937,944	23,975	(2,422,012)	, 0	(1,071,703)		(430,024)		5,961,919
2166	City of Nyssa	SLGRP	690.197	2,459,282,718	12.014.235.241	141.281	14.497.403.171	7.134.250.895	1.402.538	5.800	0	0	(60,373)		(29,935)		1.318.030
2167	City of Athena	Indep	276,532	2,459,282,718	12,014,235,241	56,605	359,243	276,532	359,243	2.324	0	0	0		(==,===)		361,567
2168	City of Oakridge	SLGRP	1,389,793	2,459,282,718	12,014,235,241	284,487	14,497,403,171	7,134,250,895	2,824,177	11,679	0	0	(121,568)		0	Υ	2,714,288
2170	City of Madras	SLGRP	2,302,417	2,459,282,718	12,014,235,241	471,299	14,497,403,171	7,134,250,895	4,678,707	19,347	0	(500,000)	0		(406,702)		3,791,352
2172	City of Sandy	SLGRP	5,208,318	2,459,282,718	12,014,235,241	1,066,129	14,497,403,171	7,134,250,895	10,583,744	43,766	0	0	(455,581)		(185,031)		9,986,898
2174	City of Mt Angel	Indep	1,125,764	2,459,282,718	12,014,235,241	230,441	1,029,713	1,125,764	1,029,713	9,460	0	0	0		0		1,039,173
2175	City of Umatilla	SLGRP	2,626,855	2,459,282,718	12,014,235,241	537,710	14,497,403,171	7,134,250,895	5,337,992	22,074	0	0	(229,776)		(1,041,578)		4,088,712
2176 2177	City of Scappoose	SLGRP SLGRP	2,722,743 233.875	2,459,282,718 2,459,282,718	12,014,235,241 12.014,235,241	557,338 47.874	14,497,403,171 14,497,403,171	7,134,250,895	5,532,845	22,879 1,965	(50.547)		0		(183,532)		5,372,192
2177	City of Condon City of Boardman	SLGRP	1,729,160	2,459,282,718	12,014,235,241	353,955	14,497,403,171	7,134,250,895 7,134,250,895	475,254 3,513,800	1,905	(59,547)) 0	(151,253)		(40,068)		417,672 3,337,009
2179	City of Estacada	SLGRP	1,388,777	2,459,282,718	12,014,235,241	284,279	14.497.403.171	7,134,250,895	2,822,112	11,670	0	0	(121,479)		(40,000)	Υ	2,712,303
2180	City of Enterprise	SLGRP	880,170	2,459,282,718	12,014,235,241	180,169	14,497,403,171	7,134,250,895	1,788,581	7,396	0	0	(121,110)		(3,259)	•	1,792,718
2181	City of Central Point	SLGRP	5,771,004	2,459,282,718	12,014,235,241	1,181,310	14,497,403,171	7,134,250,895	11,727,171	48,494	Ö	0	0		(814,916)		10,960,749
2182	City of Cascade Locks	SLGRP	781,254	2,459,282,718	12,014,235,241	159,921	14,497,403,171	7,134,250,895	1,587,575	6,565	0	0	(68,338)		, o	Υ	1,525,802
2183	City of Myrtle Point	SLGRP	1,478,791	2,459,282,718	12,014,235,241	302,705	14,497,403,171	7,134,250,895	3,005,029	12,426	0	0	(129,353)		(602,721)		2,285,381
2184	City of Port Orford	SLGRP	555,056	2,459,282,718	12,014,235,241	113,619	14,497,403,171	7,134,250,895	1,127,922	4,664	0	0	(48,552)		(27,594)		1,056,440
2185	City of Wood Village	SLGRP	794,368	2,459,282,718	12,014,235,241	162,605	14,497,403,171	7,134,250,895	1,614,224	13,350	(410,511)) 0	(69,485)		(104,156)		1,043,422
2186	City of Chiloquin	Indep	188,947	2,459,282,718	12,014,235,241	38,677	(103,963)	188,947	(103,963)	1,588	(4.050.004)	0	(4.40.00.4)		(242.000)		(102,375)
2187 2188	City of Philomath City of Talent	SLGRP SLGRP	1,672,928 1,533,610	2,459,282,718 2,459,282,718	12,014,235,241 12,014,235,241	342,444 313,926	14,497,403,171 14,497,403,171	7,134,250,895 7,134,250,895	3,399,532 3,116,426	14,058 12,887	(1,252,281)) 0	(146,334)		(313,080) (519,604)		1,701,895 2,609,709
2189	City of Willamina	Indep	597,985	2,459,282,718	12,014,235,241	122,406	(800,877)	7,134,230,693	(800,877)	5,025	0	0	0		(519,604)		(795,852)
2191	City of Huntington	SLGRP	124,503	2,459,282,718	12,014,235,241	25,486	14,497,403,171	7,134,250,895	253,001	1.046	0	0	(10,891)		0	Υ	243,156
2192	City of North Plains	SLGRP	907,795	2,459,282,718	12,014,235,241	185,823	14,497,403,171	7,134,250,895	1,844,717	7,628	0	0	(79,407)		(113,940)		1,658,998
2193	City of Heppner	SLGRP	360,829	2,459,282,718	12,014,235,241	73,861	14,497,403,171	7,134,250,895	733,236	3,032	0	0	(31,562)		(424,884)		279,822
2194	City of Cave Junction	SLGRP	564,702	2,459,282,718	12,014,235,241	115,593	14,497,403,171	7,134,250,895	1,147,523	4,745	0	0	(49,396)		(38,991)		1,063,881
2195	City of Metolius	Indep	138,583	2,459,282,718	12,014,235,241	28,368	(335,607)	138,583	(335,607)	1,165	0	0	0		0		(334,442)
2196	City of Hubbard	SLGRP	882,824	2,459,282,718	12,014,235,241	180,712	14,497,403,171	7,134,250,895	1,793,973	7,418	(31,437)	0	0		(7,159)		1,762,795
2197	City of Myrtle Creek	SLGRP	1,201,999	2,459,282,718	12,014,235,241	246,046	14,497,403,171	7,134,250,895	2,442,565	10,101	0	0	(105,141)		(297,336)		2,050,189
2198 2199	City of Carlton City of Junction City	SLGRP SLGRP	653,970 2,947,856	2,459,282,718 2,459,282,718	12,014,235,241 12,014,235,241	133,866 603,419	14,497,403,171 14,497,403,171	7,134,250,895 7,134,250,895	1,328,923 5,990,294	5,495 24,771	0	0	(257,854)		(321,582) (113,056)		1,012,836 5,644,155
2199	City of Vallowa	SLGRP	2,947,856	2,459,282,718	12,014,235,241	34,050	14,497,403,171	7,134,250,895	338,026	1.398	0	0	(257,854)		(63,912)		260,962
2200	Oity of vvaliowa	SLURP	100,344	2,403,202,118	12,014,233,241	34,050	14,451,403,171	1,134,230,095	330,020	1,398	U	U	(14,000)		(03,812)		200,902



Exhibit F

Proportionate Share as of December 31, 2020 for use in June 30, 2022 Measurement Date Calculations
Development of Unfunded Actuarial Liability (UAL)

				Dev	elopment of OPSRP UA	AL					Develo	pment of Net Tier One/Tier	Two UAL				
Employer Number	Employer Name	Rate Pool	Total Valuation Pay	OPSRP UAL	Total Valuation Pay for All OPSRP Employers	OPSRP UAL Allocated to Employer	Tier One/Tier Two UAL for Rate Pool	Total Valuation Pay for All Rate Pool Employers	Tier One/Tier Two UAL Allocated to Employer	MFD #10 UAL Allocated to Employer	Employer Side Account at Valuation Date	Employer Side Account Deposit between Valuation Date and Measurement Date	Employer PreSLGRP (Surplus) Adjustment	Employer PreSLGRP Liability Flag	Employer Transition (Surplus) Adjustment	Employer Transition Liability Flag	Employer Net Tier One/Tier Two UAL
2201	City of Coburg	SLGRP	832,091	2,459,282,718	12,014,235,241	170,327	14,497,403,171	7,134,250,895	1,690,880	6,992	0	0	0		(346,411)		1,351,461
2202	City of Dallas	SLGRP	6,308,804	2,459,282,718	12,014,235,241	1,291,396	14,497,403,171	7,134,250,895	12,820,025	53,013	(350,236) 0	(551,843)		0		11,970,959
2203	City of Rockaway Beach	SLGRP	973,828	2,459,282,718	12,014,235,241	199,340	14,497,403,171	7,134,250,895	1,978,900	8,183	0	0	0		(212,831)		1,774,252
2204	City of Burns	SLGRP	609,209	2,459,282,718	12,014,235,241	124,704	14,497,403,171	7,134,250,895	1,237,965	5,119	0	0	0		(292,376)		950,708
2205	City of Elgin	SLGRP SLGRP	656,713	2,459,282,718	12,014,235,241	134,427	14,497,403,171	7,134,250,895	1,334,496	5,518	0	0	(57,444)		(1,032,595)		249,975
2206 2207	City of Weston City of Mill City	SLGRP	190,454 343,479	2,459,282,718 2,459,282,718	12,014,235,241 12,014,235,241	38,985 70,309	14,497,403,171 14,497,403,171	7,134,250,895 7,134,250,895	387,019 697,978	1,600 2,886	0	0	(30,045)		(224,281)	V	164,338 670,819
2208	City of Fairview	SLGRP	1.789.449	2,459,282,718	12.014.235.241	366,295	14,497,403,171	7,134,250,895	3.636.311	30.074	0	0	(30,043)		(821.146)	'	2.845.239
2209	City of Monroe	SLGRP	104.299	2,459,282,718	12.014.235.241	21.350	14.497.403.171	7,134,250,895	211.945	876	0	•	0		(109,711)		103,110
2210	City of Helix	Indep	44,777	2,459,282,718	12,014,235,241	9,166	29,455	44,777	29,455	376	0	0	0		0		29,831
2211	City of Jefferson	SLGRP	468,512	2,459,282,718	12,014,235,241	95,903	14,497,403,171	7,134,250,895	952,057	3,937	0	0	(40,982)		(1,478,012)		(563,000)
2212	Town of Lakeview	SLGRP	911,370	2,459,282,718	12,014,235,241	186,555	14,497,403,171	7,134,250,895	1,851,981	7,658	0	0	(79,719)		(805,417)		974,503
2213	City of Stanfield	Indep	681,059	2,459,282,718	12,014,235,241	139,411	(365,380)	681,059	(365,380)	5,723	0	0	0		0		(359,657)
2214	City of Yamhill	SLGRP	503,654	2,459,282,718	12,014,235,241	103,097	14,497,403,171	7,134,250,895	1,023,469	4,232	0	0	0		(157,607)		870,094
2215	City of Powers	Indep	0	2,459,282,718	12,014,235,241	500.240	(117,874)	7 424 250 205	(117,874)	0	0	0	(050,000)		(470,000)		(117,874)
2216 2217	City of Brookings City of Sutherlin	SLGRP SLGRP	2,927,786 3,220,362	2,459,282,718 2,459,282,718	12,014,235,241 12.014.235.241	599,310 659,200	14,497,403,171 14,497,403,171	7,134,250,895 7,134,250,895	5,949,509 6.544.048	24,602 27.061	0	0	(256,099) (281,691)		(179,890) (1,056,224)		5,538,122 5,233,194
2217	City of Prairie City	Indep	213,699	2,459,282,718	12,014,235,241	43.744	899,373	213,699	899,373	1,796	0	0	(201,091)		(1,030,224)		901,169
2219	City of Sheridan	Indep	963.197	2,459,282,718	12.014.235.241	197.164	1.508.447	963.197	1.508.447	8.094	0	0	ő		0		1,516,541
2220	City of Garibaldi	SLGRP	513,191	2,459,282,718	12,014,235,241	105,049	14,497,403,171	7,134,250,895	1,042,847	4,312	0	0	0		0	Υ	1,047,159
2221	City of Sisters	SLGRP	1,072,269	2,459,282,718	12,014,235,241	219,491	14,497,403,171	7,134,250,895	2,178,941	9,010	0	0	(93,793)		(246,443)		1,847,715
2222	City of Jacksonville	Indep	1,270,519	2,459,282,718	12,014,235,241	260,072	2,499,170	1,270,519	2,499,170	10,676	0	0	0		0		2,509,846
2223	City of Cannon Beach	SLGRP	2,734,119	2,459,282,718	12,014,235,241	559,667	14,497,403,171	7,134,250,895	5,555,961	22,975	0	0	(239,158)		(272,913)		5,066,865
2224	City of Falls City	SLGRP	279,658	2,459,282,718	12,014,235,241	57,245	14,497,403,171	7,134,250,895	568,289	2,350	0	0	0		(50,583)		520,056
2225	City of Echo	SLGRP	224,581	2,459,282,718	12,014,235,241	45,971	14,497,403,171	7,134,250,895	456,367	1,887	0	0	(19,645)		0	Y	438,609
2226 2227	City of Hines Town Of Bonanza	SLGRP Indep	428,211 0	2,459,282,718 2,459,282,718	12,014,235,241 12,014,235,241	87,654 0	14,497,403,171 (90,670)	7,134,250,895	870,161 (90,670)	3,598	0	0	(37,456)		(27,350)		808,953 (90,670)
2228	City of Turner	SLGRP	579,549	2,459,282,718	12,014,235,241	118,632	14,497,403,171	7,134,250,895	1.177.693	4.870	0	0	0		(15,175)		1,167,388
2229	City of John Day	SLGRP	776,094	2,459,282,718	12,014,235,241	158,864	14,497,403,171	7,134,250,895	1,577,089	6,522	0	0	0		(595,589)		988,022
2231	City of Banks	SLGRP	425,259	2,459,282,718	12,014,235,241	87,049	14,497,403,171	7,134,250,895	864,162	3,573	0	0	0		(175,349)		692,386
2232	City of Joseph	Indep	327,182	2,459,282,718	12,014,235,241	66,973	276,433	327,182	276,433	2,749	0	0	0		, o		279,182
2233	City of Lafayette	SLGRP	611,856	2,459,282,718	12,014,235,241	125,245	14,497,403,171	7,134,250,895	1,243,344	5,141	0	0	0		(148,198)		1,100,287
2234	City of Aumsville	SLGRP	1,225,467	2,459,282,718	12,014,235,241	250,850	14,497,403,171	7,134,250,895	2,490,254	10,298	0	0	(107,194)		(246,614)		2,146,744
2235	City of Amity	SLGRP	319,471	2,459,282,718	12,014,235,241	65,395	14,497,403,171	7,134,250,895	649,193	2,685	0	0	0		(218,387)		433,491
2236	City of Creswell	SLGRP SLGRP	1,165,655 4,079,750	2,459,282,718	12,014,235,241	238,607	14,497,403,171	7,134,250,895	2,368,711	9,795	0	0	0		(93,246)		2,285,260
2237 2238	City of Troutdale City of Warrenton	SLGRP	3,011,153	2,459,282,718 2,459,282,718	12,014,235,241 12,014,235,241	835,114 616,375	14,497,403,171 14,497,403,171	7,134,250,895 7,134,250,895	8,290,399 6,118,919	68,565 25,303	0	0	0		(2,053,750) (396,418)		6,305,214 5,747,804
2240	City of Wilsonville	SLGRP	11,929,602	2,459,282,718	12,014,235,241	2,441,959	14,497,403,171	7,134,250,895	24,241,964	100,246	(4,602,721) 0	(1,043,504)		(342,937)		18,353,048
2241	City of Bay City	SLGRP	488.478	2,459,282,718	12.014.235.241	99.990	14,497,403,171	7.134.250.895	992.629	4.105	0 (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, 0	(42,728)		(73,509)		880,497
2242	City of Gaston	SLGRP	102,305	2,459,282,718	12,014,235,241	20,942	14,497,403,171	7,134,250,895	207,892	860	0	0	(8,949)		(475,086)		(275,283)
2243	City Of Brownsville	Indep	0	2,459,282,718	12,014,235,241	0	845,855	0	845,855	0	0	0	0		0		845,855
2244	City of Lakeside	SLGRP	239,857	2,459,282,718	12,014,235,241	49,098	14,497,403,171	7,134,250,895	487,411	2,016	0	0	(20,981)		(246,513)		221,933
2245	City of Dundee	SLGRP	665,361	2,459,282,718	12,014,235,241	136,198	14,497,403,171	7,134,250,895	1,352,070	5,591	(400,562) 0	0		(119,860)		837,239
2246	City of Merrill City of Malin	Indep SLGRP	111,732	2,459,282,718	12,014,235,241	22,871 13,159	(8,935)	111,732	(8,935) 130.637	939 540	0	0	(5.000)		(00.440)		(7,996) 99.135
2247 2248	City of Maiin City of Fossil	Indep	64,287 57,021	2,459,282,718 2,459,282,718	12,014,235,241 12,014,235,241	11,672	14,497,403,171 194,751	7,134,250,895 57,021	194,751	540 479	0	0	(5,623)		(26,419)		195,230
2249	City of Phoenix	SLGRP	1,069,256	2,459,282,718	12,014,235,241	218,874	14,497,403,171	7,134,250,895	2,172,819	8,985	0	•	0		(891,016)		1,290,788
2250	City of Gold Beach	Indep	1,006,470	2,459,282,718	12,014,235,241	206,022	415,415	1,006,470	415,415	8.457	0	-	0		(001,010)		423,872
2251	City of Rogue River	SLGRP	753,382	2,459,282,718	12,014,235,241	154,215	14,497,403,171	7,134,250,895	1,530,935	6,331	0	0	(65,900)		Ō		1,471,366
2252	City of Dayton	SLGRP	584,027	2,459,282,718	12,014,235,241	119,549	14,497,403,171	7,134,250,895	1,186,792	4,908	0	0	(51,086)		(156,244)		984,370
2253	Town of Butte Falls	Indep	160,253	2,459,282,718	12,014,235,241	32,803	117,898	160,253	117,898	1,347	0	0	0		0		119,245
2254	City of Shady Cove	SLGRP	216,135	2,459,282,718	12,014,235,241	44,242	14,497,403,171	7,134,250,895	439,205	1,816	0	0	0		(256,520)		184,501
2255	Town of Canyon City	SLGRP SLGRP	169,403	2,459,282,718	12,014,235,241	34,676	14,497,403,171	7,134,250,895	344,241	1,424	0	0	(14,818)		(225.402)	Y	330,847
2256 2257	City of Jordan Valley City of Culver	SLGRP Indep	65,498 191,854	2,459,282,718 2,459,282,718	12,014,235,241 12.014.235.241	13,407 39,272	14,497,403,171 629,286	7,134,250,895 191,854	133,097 629,286	550 1.612	0	0	(5,729)		(225,402)		(97,484) 630.898
2257	City of Culver City of Adair Village	Indep SLGRP	301,012	2,459,282,718	12,014,235,241	39,272 61.616	14,497,403,171	7,134,250,895	629,286	2,529	0	0	(26,330)		0	Υ	587.880
2259	Town Of Hammond	Indep	0	2,459,282,718	12,014,235,241	01,010	(79,608)	7,134,230,033	(79,608)	2,329	0	0	(20,000)		0	•	(79,608)
2260	City of Riddle	SLGRP	341,245	2,459,282,718	12,014,235,241	69,852	14,497,403,171	7,134,250,895	693,439	2,868	0	0	ő		(81,785)		614,522
2261	City of Waldport	Indep	990,274	2,459,282,718	12,014,235,241	202,706	436,056	990,274	436,056	8,321	0	0	0		0		444,377
2262	City of Dufur	Indep	136,242	2,459,282,718	12,014,235,241	27,888	339,747	136,242	339,747	1,145	0	0	0		0		340,892
2263	City of La Grande	SLGRP	2,403,420	2,459,282,718	12,014,235,241	491,974	14,497,403,171	7,134,250,895	4,883,953	20,196	0	0	(210,232)		(807,211)		3,886,706



Exhibit F

				Dev	elopment of OPSRP UA	AL					Develo	pment of Net Tier One/Tier	Two UAL				
Employer Number	Employer Name	Rate Pool	Total Valuation Pay	OPSRP UAL	Total Valuation Pay for All OPSRP Employers	OPSRP UAL Allocated to Employer	Tier One/Tier Two UAL for Rate Pool	Total Valuation Pay for All Rate Pool Employers	Tier One/Tier Two UAL Allocated to Employer	MFD #10 UAL Allocated to Employer	Employer Side Account at Valuation Date	Employer Side Account Deposit between Valuation Date and Measurement Date	Employer PreSLGRP (Surplus) Adjustment	Employer PreSLGRP Liability Flag	Employer Transition (Surplus) Adjustment	Employer Transition Liability Flag	Employer Net Tier One/Tier Two UAL
2264	City of Gervais	Indep	664,771	2,459,282,718	12,014,235,241	136,077	1,066,397	664,771	1,066,397	5,586	0	0	0		0		1,071,983
2265	City of Westfir	SLGRP	56,066	2,459,282,718	12,014,235,241	11,477	14,497,403,171	7,134,250,895	113,931	471	0	0	0		(57,549)		56,853
2266	City of Irrigon	SLGRP	585,587	2,459,282,718	12,014,235,241	119,868	14,497,403,171	7,134,250,895	1,189,963	4,921	0	0	(51,222)		(44,941)		1,098,721
2267	City of Independence	SLGRP	3,778,911	2,459,282,718	12,014,235,241	773,533	14,497,403,171	7,134,250,895	7,679,067	31,755	0	0	(330,548)		(430,142)		6,950,132
2268 2269	City of Harrisburg	SLGRP SLGRP	689,694 110,343	2,459,282,718 2,459,282,718	12,014,235,241 12,014,235,241	141,178 22,587	14,497,403,171 14,497,403,171	7,134,250,895 7,134,250,895	1,401,516 224,226	5,796 927	0	0	(60,329)		(46,524) (22,607)		1,300,459 202,546
2209	City of Durham City of Lyons	SLGRP	72,153	2,459,282,718	12,014,235,241	14,769	14,497,403,171	7,134,250,895	146,620	927 606	0	0	0		(22,607)		133,164
2271	City of Columbia City	SLGRP	521.375	2,459,282,718	12,014,235,241	106.724	14,497,403,171	7,134,250,895	1.059.478	4.381	0	0	(45,606)		(2.050)		1.016.203
2272	City of Aurora	SLGRP	259.047	2,459,282,718	12.014.235.241	53.026	14.497.403.171	7,134,250,895	526,405	2.177	0	0	(40,000)		(154,310)		374.272
2273	City of Silverton	SLGRP	2,844,476	2,459,282,718	12,014,235,241	582,257	14,497,403,171	7,134,250,895	5,780,216	23,902	(1,096,782) 0	(248,812)		(19,466)		4,439,058
2274	City of Gold Hill	SLGRP	173,246	2,459,282,718	12,014,235,241	35,463	14,497,403,171	7,134,250,895	352,050	1,456	0	0	(15,154)		(230,874)		107,478
2275	City of Toledo	SLGRP	2,356,488	2,459,282,718	12,014,235,241	482,367	14,497,403,171	7,134,250,895	4,788,583	19,802	(534,705) 0	(206,126)		(1,415,489)		2,652,065
2276	City of Newport	SLGRP	2,563,681	2,459,282,718	12,014,235,241	524,779	14,497,403,171	7,134,250,895	5,209,617	21,543	0	0	(224,250)		(899,226)		4,107,684
2277	City Of Rajneeshpuram	Indep	0	2,459,282,718	12,014,235,241	0	(393,390)	0	(393,390)	0	0	0	0		0		(393,390)
2278	City of Springfield	SLGRP	32,670,526	2,459,282,718	12,014,235,241	6,687,572	14,497,403,171	7,134,250,895	66,389,280	274,533	0	0	0		(15,055,491)		51,608,322
2279	City of Keizer	Indep	7,743,098	2,459,282,718	12,014,235,241	1,584,992	14,990,125	7,743,098	14,990,125	65,066	0	0	0		0		15,055,191
2280	City of Winston	SLGRP	1,601,029	2,459,282,718	12,014,235,241	327,726	14,497,403,171	7,134,250,895	3,253,426	13,454	0	0	(140,045)		(830,844)		2,295,991
2281 2282	City of Manzanita City of Eagle Point	SLGRP Indep	846,853 896,580	2,459,282,718 2,459,282,718	12,014,235,241 12.014,235,241	173,349 183.528	14,497,403,171 1.905.910	7,134,250,895 896,580	1,720,877 1.905.910	7,116 7.534	0	0	(74,076)		(45,181)		1,608,736 1,913,444
2283	City of Eagle Form	Indep	392,090	2,459,282,718	12,014,235,241	80,260	983,848	392,090	983,848	3,295	0	0	0		0		987,143
2284	City of Maupin City of Halsey	SLGRP	218.960	2,459,282,718	12,014,235,241	44.820	14,497,403,171	7,134,250,895	444,945	1.840	0	0	0		(91,869)		354,916
2285	City of Veneta	SLGRP	983,853	2,459,282,718	12,014,235,241	201,392	14,497,403,171	7,134,250,895	1,999,273	8,267	0	0	(86,059)		(152,644)		1,768,837
2286	City of Millersburg	SLGRP	411,403	2,459,282,718	12.014.235.241	84.213	14.497.403.171	7.134.250,895	836.006	3.457	0	0	(00,000)		(19.470)		819.993
2287	City of King City	SLGRP	523,566	2,459,282,718	12,014,235,241	107,173	14,497,403,171	7,134,250,895	1,063,930	4,400	0	0	0		(110,896)		957,434
2288	City of Tualatin	SLGRP	12,526,034	2,459,282,718	12,014,235,241	2,564,047	14,497,403,171	7,134,250,895	25,453,964	105,257	(1,011,805) 0	(1,095,675)		0		23,451,741
2289	City Of St Paul	Indep	0	2,459,282,718	12,014,235,241	0	(47,096)	0	(47,096)	0	0	0	0		0		(47,096)
2290	City of Molalla	Indep	3,481,005	2,459,282,718	12,014,235,241	712,553	880,410	3,481,005	880,410	29,251	0	0	0		0		909,661
2291	City of Florence	SLGRP	3,834,977	2,459,282,718	12,014,235,241	785,010	14,497,403,171	7,134,250,895	7,792,999	32,226	0	0	0		(1,978,016)		5,847,209
2292	City of North Bend	SLGRP	4,104,541	2,459,282,718	12,014,235,241	840,189	14,497,403,171	7,134,250,895	8,340,775	34,491	0	0	(359,032)		(680,850)		7,335,384
2293 2294	City of Lowell	SLGRP SLGRP	244,686 647,120	2,459,282,718	12,014,235,241	50,087 132,464	14,497,403,171 14,497,403,171	7,134,250,895	497,223	2,056	0	0	(56,605)		(48,763)		450,516 1,260,694
2294	City of Depoe Bay City of Tigard	SLGRP	6,694,434	2,459,282,718 2,459,282,718	12,014,235,241 12,014,235,241	1,370,333	14,497,403,171	7,134,250,895 7,134,250,895	1,315,002 13,603,659	5,438 56,254	0	0	(585,575)		(3,141) (2,402,540)		1,260,694
2296	City of Happy Valley	SLGRP	5.300.445	2,459,282,718	12,014,235,241	1,084,987	14,497,403,171	7,134,250,895	10,770,954	44,540	(2,099,189	, ,	(463,640)		(2,402,340)		8,252,665
2297	City of Rainier	Indep	1.092.864	2,459,282,718	12,014,235,241	223.706	2.234.824	1.092.864	2.234.824	9.183	(2,055,105	, 0	(403,040)		0		2.244.007
2298	City of Lincoln City	SLGRP	8.408.838	2,459,282,718	12,014,235,241	1,721,267	14,497,403,171	7,134,250,895	17.087.473	70,660	(2,796,447) 0	Ö		(2,969,217)		11,392,469
2299	City of Dunes City	SLGRP	53,956	2,459,282,718	12,014,235,241	11.045	14,497,403,171	7,134,250,895	109.644	453	(32,869		(4,720)		0		72,508
2300	City of Yachats	SLGRP	500,902	2,459,282,718	12,014,235,241	102,533	14,497,403,171	7,134,250,895	1,017,875	4,209	, 0	0	0		(217,702)		804,382
2301	City of Moro	SLGRP	105,439	2,459,282,718	12,014,235,241	21,583	14,497,403,171	7,134,250,895	214,261	886	0	0	0		(68,030)		147,117
2302	City of Mt. Vernon	SLGRP	169,547	2,459,282,718	12,014,235,241	34,706	14,497,403,171	7,134,250,895	344,534	1,425	0	0	0		(67,033)		278,926
2303	City of Woodburn	SLGRP	10,055,929	2,459,282,718	12,014,235,241	2,058,422	14,497,403,171	7,134,250,895	20,434,500	84,501	(3,491,378) 0	(879,611)		(1,256,071)		14,891,941
2304	City of Gladstone	SLGRP	3,997,032	2,459,282,718	12,014,235,241	818,182	14,497,403,171	7,134,250,895	8,122,309	33,587	0	0	0		(892,028)		7,263,868
2305 2306	City of Elkton City of Imbler	SLGRP SLGRP	64,531 0	2,459,282,718 2,459,282,718	12,014,235,241	13,209	14,497,403,171	7,134,250,895	131,132	542 0	0	0	(5,645)		0	Y	126,029
2306	City of Yoncalla	SLGRP	233,032	2,459,282,718	12,014,235,241	47,701	14,497,403,171	7,134,250,895	473,541	1,958	0	0	(20,384)		(4,529)		450,586
2308	City of North Powder	SLGRP	79.880	2,459,282,718	12.014.235.241	16,351	14.497.403.171	7,134,250,895	162.322	671	0	0	(20,004)		(16,432)		146,561
2309	City of Gearhart	Indep	713,689	2,459,282,718	12,014,235,241	146,090	732,173	713,689	732,173	5,997	0	0	0		(10,432)		738,170
2501	Port of The Dalles	SLGRP	177,917	2,459,282,718	12,014,235,241	36,419	14,497,403,171	7,134,250,895	361,543	1,495	0	0	(15,563)		(195,181)		152,294
2507	Port of Astoria	Indep	1,502,706	2,459,282,718	12,014,235,241	307,600	1,105,099	1,502,706	1,105,099	12,627	0	0	0		0		1,117,726
2508	Multnomah Drainage	SLGRP	3,151,138	2,459,282,718	12,014,235,241	645,030	14,497,403,171	7,134,250,895	6,403,380	26,479	0	0	(275,636)		0	Y	6,154,223
2510	Horsefly Irrigation District	SLGRP	127,565	2,459,282,718	12,014,235,241	26,112	14,497,403,171	7,134,250,895	259,223	1,072	0	0	0		0		260,295
2511	Grants Pass Irrigation District	SLGRP	638,681	2,459,282,718	12,014,235,241	130,736	14,497,403,171	7,134,250,895	1,297,853	5,367	0	0	(55,867)		0	Υ	1,247,353
2512	Port of Portland	SLGRP	71,180,916	2,459,282,718	12,014,235,241	14,570,548	14,497,403,171	7,134,250,895	144,645,661	598,140	(60,694,516) 0	(6,226,326)		(579,824)		77,743,135
2513	Port of Coos Bay	SLGRP	1,523,525	2,459,282,718	12,014,235,241	311,862	14,497,403,171	7,134,250,895	3,095,932	12,802	0	0	0		(134,941)		2,973,793
2515 2518	Klamath County Fire District 1 Clackamas County Housing Authority	Indep Indep	6,173,189 2.846.164	2,459,282,718 2,459,282,718	12,014,235,241 12.014.235,241	1,263,636 582,602	26,576,476 3.966.208	6,173,189 2.846.164	26,576,476 3,966,208	51,874 23,917	0	0	0		0		26,628,350 3,990,125
2518 2519	Home Forward	indep SLGRP	2,846,164	2,459,282,718	12,014,235,241	582,602 4.184.466	3,966,208 14,497,403,171	2,846,164 7,134,250,895	3,966,208 41,540,295	23,917 171.778	0	0	0		(4,829,039)		3,990,125 36,883,034
2519	League of Oregon Cities	Indep	1,927,041	2,459,282,718	12,014,235,241	394,460	4,477,464	1,927,041	4,477,464	16,193	0	0	0		(4,029,039) N		4,493,657
2522	Lane Council of Governments	SLGRP	14.260.972	2,459,282,718	12,014,235,241	2.919.184	14.497.403.171	7,134,250,895	28.979.505	119.836	0	0	0		(997,709)		28.101.632
2526	Clatskanie PUD	SLGRP	4,038,860	2,459,282,718	12,014,235,241	826,744	14,497,403,171	7,134,250,895	8,207,307	33,939	(2,247,200) 0	(353,287)		0		5,640,759
2527	Deschutes Valley Water District	Indep	1,487,362	2,459,282,718	12,014,235,241	304,459	6,032,242	1,487,362	6,032,242	12,498	(2,626,983		0		0		3,417,757
2528	Columbia River Fire & Rescue	SLGRP	5,493,032	2,459,282,718	12,014,235,241	1,124,409	14,497,403,171	7,134,250,895	11,162,307	46,158	0	0	(480,486)		(1,847,325)		8,880,654



Exhibit F

				Dev	velopment of OPSRP U	AL					Develo	pment of Net Tier One/Tier	Two UAL				
Employer Number	· Employer Name	Rate Pool	Total Valuation Pay	OPSRP UAL	Total Valuation Pay for All OPSRP Employers	OPSRP UAL Allocated to Employer	Tier One/Tier Two UAL for Rate Pool	Total Valuation Pay for All Rate Pool Employers	Tier One/Tier Two UAL Allocated to Employer	MFD #10 UAL Allocated to Employer	Employer Side Account at Valuation Date	Employer Side Account Deposit between Valuation Date and Measurement Date	Employer PreSLGRP (Surplus) Adjustment	Employer PreSLGRP Liability Flag	Employer Transition (Surplus) Adjustment	Employer Transition Liability Flag	Employer Net Tier One/Tier Two UAL
2529	East Fork Irrigation District	Indep	309,079	2,459,282,718		63,268	239,132	309,079	239,132	2,597	C	0	0		0		241,729
2530	River Road Water District	Indep	0	2,459,282,718		0	958,033	0	958,033	0	C	0	0		0		958,033
2531	Oregon School Boards Association	SLGRP	3,819,638	2,459,282,718		781,870		7,134,250,895	7,761,829	32,097	C	0	0		0	Υ	7,793,926
2533	Owyhee Irrigation District	Indep	1,435,327	2,459,282,718		293,808		1,435,327	3,123,955	12,061	C	-	0		0		3,136,016
2535	Athena Cemetary Maintenance District 1	Indep	0	2,459,282,718		0	(35,353)	0	(35,353)	0	C		0		0		(35,353)
2536	Valley View Cemetery	Indep	60,280	2,459,282,718	12,014,235,241	12,339		60,280	(139,834)	507	C		(20,022)		0	V	(139,327)
2538 2540	Clackamas Vector Control West Extension Irrigation District	SLGRP SLGRP	320,364 354,572	2,459,282,718 2,459,282,718	12,014,235,241 12,014,235,241	65,578 72,580		7,134,250,895 7,134,250,895	651,006 720,520	2,692 2,979			(28,023)		(115,444)		625,675 577,040
2540	Jackson County Vector Control District	SLGRP	209.964	2,459,262,718		42,979		7,134,250,895	426,664	1.764			(31,013)		(47,779)		380.649
2542	Rainbow Water District	SLGRP	587,936	2,459,282,718	12,014,235,241	120,349		7,134,250,895	1,194,735	4,940			(51,428)		(47,779)		1,148,247
2545	Council of Governments	SLGRP	9.650.371	2,459,282,718	12,014,235,241	1,975,406		7,134,250,895	19,610,373	81,093	Č		(844,136)		(6,292)		18.841.038
2547	Metzger Water District	Indep	0,000,011	2,459,282,718	12,014,235,241	0,575,155		0	(179,128)	0.,000	Č	0	(011,100)		(0,202)		(179,128)
2549	Rogue River Fire District	SLGRP	1,092,281	2,459,282,718	12,014,235,241	223,587		7,134,250,895	2,219,607	9,179	Ċ	0	(95,544)		(341,925)		1,791,317
2550	Nyssa Road Assessment District 2	Indep	211,904	2,459,282,718	12,014,235,241	43,376	283,118	211,904	283,118	1,781	C	0	0		0		284,899
2551	Sandy Fire Department	SLGRP	1,787,203	2,459,282,718	12,014,235,241	365,836	14,497,403,171	7,134,250,895	3,631,749	15,018	C	0	(156,330)		(380,496)		3,109,941
2552	Winston-Dillard Fire District	SLGRP	920,055	2,459,282,718	12,014,235,241	188,333	14,497,403,171	7,134,250,895	1,869,629	7,731	C	0	(80,479)		0	Υ	1,796,881
2553	Tangent Rural Fire Protection District	SLGRP	269,620	2,459,282,718	12,014,235,241	55,191	14,497,403,171	7,134,250,895	547,892	2,266	C		0		0		550,158
2555	Monroe Fire Department	SLGRP	198,198	2,459,282,718	12,014,235,241	40,571	14,497,403,171	7,134,250,895	402,755	1,665	C		0		(26,059)		378,361
2556	Jackson County Fire District 5	Indep	3,236,672	2,459,282,718	12,014,235,241	662,538	10,446,984	3,236,672	10,446,984	27,198	C		0		0		10,474,182
2557	Estacada Fire Department	SLGRP	0	2,459,282,718	0	0		0	0	0	C		0		0		0
2559 2561	Keizer Fire Department Jefferson Rural Fire Protection District	SLGRP SLGRP	4,002,013 492,488	2,459,282,718 2,459,282,718		819,202 100.811	14,497,403,171 14.497,403,171	7,134,250,895 7.134,250,895	8,132,430 1.000,778	33,629 4.138	C	-	0		(747,983)		7,418,076 730.512
2562	Wy'East Fire District	SLGRP	492,488 51.564	2,459,282,718	12,014,235,241	100,811		7,134,250,895	1,000,778	4,138			(4.510)		(274,404)		100,705
2563	Central Oregon Irrigation District	SLGRP	2,036,158	2,459,282,718	12,014,235,241	416.796		7,134,250,895	4.137.647	17.110			(178,107)		0	V	3,976,650
2564	Illinois Valley Fire District	SLGRP	795,657	2,459,282,718	12,014,235,241	162,869		7,134,250,895	1,616,842	6,686			(170,107)		(300,910)	•	1,322,618
2567	Charleston Rural Fire Protection District	SLGRP	220,184	2,459,282,718	12,014,235,241	45.071	14.497.403.171	7,134,250,895	447.433	1,850	Č	0	0		(35,993)		413,290
2568	Molalla Rural Fire Protection District 73	SLGRP	1.433.812	2.459.282.718	12.014.235.241	293,498		7.134.250.895	2.913.628	12.048	(62.614) 0	0		0		2.863.062
2569	Central Oregon Intergovernmental Council	SLGRP	4,276,308	2,459,282,718	12,014,235,241	875,349	14,497,403,171	7,134,250,895	8,689,821	35,934	(, , ,	, o	0		(6,900,924)		1,824,831
2570	Port of St Helens	Indep	1,147,376	2,459,282,718	12,014,235,241	234,865	(69,592)	1,147,376	(69,592)	9,642	C	0	0		0		(59,950)
2571	Crystal Springs Water District	SLGRP	657,897	2,459,282,718	12,014,235,241	134,670	14,497,403,171	7,134,250,895	1,336,902	5,528	C	0	0		(24,274)		1,318,156
2572	Local Government Personnel Institute	SLGRP	0	2,459,282,718	0	0	0	0	0	0	C	0	0		0		0
2575	Jefferson County Rural Fire Protection District 1	Indep	454,533	2,459,282,718	12,014,235,241	93,042	424,625	454,533	424,625	3,819	C	0	0		0		428,444
2576	Depoe Bay Rural Fire Protection District	SLGRP	1,261,247	2,459,282,718	12,014,235,241	258,174	14,497,403,171	7,134,250,895	2,562,960	10,598	C		(110,324)		(13,089)		2,450,145
2579	La Pine Rural Fire Protection District	SLGRP	2,667,225	2,459,282,718	12,014,235,241	545,974	14,497,403,171	7,134,250,895	5,420,028	22,413	C		0		(640,753)		4,801,688
2580	Marion County Fire District 1	SLGRP	4,788,191	2,459,282,718	12,014,235,241	980,130		7,134,250,895	9,730,010	40,236	C		0		0		9,770,246
2581 2582	Port of Umatilla	Indep SLGRP	177,657 838,700	2,459,282,718 2,459,282,718	12,014,235,241 12,014,235,241	36,366 171.680	281,106 14.497.403.171	177,657 7,134,250,895	281,106 1.704.310	1,493 7.048	· ·	0	(70.000)		0		282,599 1.637.995
2582 2585	Talent Irrigation District Rogue River Valley Irrigation District	SLGRP	373,436	2,459,282,718		76,441	14,497,403,171	7,134,250,895	758,853	7,048 3,138	(30,007		(73,363)		0	T	731,984
2587	Tualatin Valley Irrigation District	SLGRP	425,805	2,459,282,718	12,014,235,241	87.161	14,497,403,171	7,134,250,895	865,271	3,578	(30,007		0		(85,289)		783,560
2588	Clatskanie Rural Fire Protection District	SLGRP	1.280.615	2,459,282,718	12.014.235.241	262.139	14,497,403,171	7,134,250,895	2.602.319	10.761		0	0		(224,367)		2.388.713
2589	West Slope Water District	SLGRP	482.651	2,459,282,718	12,014,235,241	98.797	14,497,403,171	7,134,250,895	980.789	4,056	Č	0	0		(22.,007)		984.845
2590	Redmond Fire & Rescue	SLGRP	5,242,414	2,459,282,718		1,073,108		7,134,250,895	10,653,030	44,052	(132,151) 0	0		(1,494,855)		9,070,076
2592	Medford Irrigation District	SLGRP	482,675	2,459,282,718	12,014,235,241	98,802		7,134,250,895	980,836	4,056	`	o o	0		(97,225)		887,667
2594	Metro	SLGRP	62,446,151	2,459,282,718	12,014,235,241	12,782,565	14,497,403,171	7,134,250,895	126,895,877	524,741	(14,558,783	0	(5,462,280)		(4,335,907)		103,063,648
2595	Canby Fire District	SLGRP	2,370,736	2,459,282,718	12,014,235,241	485,283		7,134,250,895	4,817,536	19,922	C		0		(331,038)		4,506,420
2596	Bend Parks & Recreation	Indep	9,150,137	2,459,282,718	12,014,235,241	1,873,009	9,218,539	9,150,137	9,218,539	76,889	(1,902,311) 0	0		0		7,393,117
2597	Mapleton Water District	Indep	73,290	2,459,282,718		15,002	(25,052)	73,290	(25,052)	616	C		0		0		(24,436)
2598	Marion County Housing Authority	SLGRP	875,335	2,459,282,718	12,014,235,241	179,179		7,134,250,895	1,778,754	7,356	C		0		(1,627,082)		159,028
2599 2600	South Suburban Sanitary District Winston-Dillard Water District	SLGRP SLGRP	900,289 505.842	2,459,282,718	12,014,235,241	184,287 103,545	14,497,403,171 14.497,403,171	7,134,250,895	1,829,464 1.027,914	7,565	C		0		(96,556)		1,740,473
2600		SLGRP	505,842	2,459,282,718	12,014,235,241			7,134,250,895		4,251 452			0		(86,322)		945,843
2601	Baker Valley Irrigation District Aumsville Rural Fire Protection District	SLGRP	53,787 333,715	2,459,282,718 2,459,282,718	12,014,235,241 12,014,235,241	11,010 68,311	14,497,403,171 14.497,403,171	7,134,250,895 7,134,250,895	109,300 678,138	452 2,804	C		0		(205,744) (82,480)		(95,992) 598.462
2602	Corbett Water District	SLGRP	59,877	2,459,282,718	12,014,235,241	12,257	14,497,403,171	7,134,250,895	121,676	2,804 503		, 0	(5,238)		(02,480) n		116,941
2603	Netarts-Oceanside Sanitary District	SLGRP	491.241	2,459,282,718	12,014,235,241	100.556		7,134,250,895	998.244	4,128		, 0	(J,236)		(193,638)		808.734
2605	Scio Fire District	SLGRP	90,601	2,459,282,718		18.546	14,497,403,171	7,134,250,895	184.109	761	0		0		(49,346)		135,524
2606	West Valley Housing Authority	SLGRP	817,621	2,459,282,718		167,365	14,497,403,171	7,134,250,895	1,661,475	6,871	Č	0	0		(287,684)		1,380,662
2607	Hoodland Fire District 74	SLGRP	1,283,214	2,459,282,718		262,671	14,497,403,171	7,134,250,895	2,607,600	10,783	Č	0	(112,245)		(90,202)		2,415,936
2608	Gaston Rural Fire Protection District	Indep	197,960	2,459,282,718	12,014,235,241	40,522	224,588	197,960	224,588	1,663	C	0	0		, o		226,251
2610	Turner Fire District	Indep	444,490	2,459,282,718	12,014,235,241	90,986	1,112,561	444,490	1,112,561	3,735	C	0	0		0		1,116,296
2612	Community Services Consortium	SLGRP	5,276,859	2,459,282,718		1,080,159		7,134,250,895	10,723,026	44,342	C		(461,577)		(425,500)		9,880,291
2613	Polk Soil & Water Conservation District	Indep	189,472	2,459,282,718	12,014,235,241	38,784	132,174	189,472	132,174	1,592	C	0	0		0		133,766



				Dev	elopment of OPSRP UA	AL					Develop	pment of Net Tier One/Tier	Two UAL				
Employe Number	Employer Name	Rate Pool	Total Valuation Pay	OPSRP UAL	Total Valuation Pay for All OPSRP Employers	OPSRP UAL Allocated to Employer	Tier One/Tier Two UAL for Rate Pool	Total Valuation Pay for All Rate Pool Employers	Tier One/Tier Two UAL Allocated to Employer	MFD #10 UAL Allocated to Employer	Employer Side Account at Valuation Date	Employer Side Account Deposit between Valuation Date and Measurement Date	Employer PreSLGRP (Surplus) Adjustment	Employer PreSLGRP Liability Flag	Employer Transition (Surplus) Adjustment	Employer Transition Liability Flag	Employer Net Tier One/Tier Two UAL
2614	Mountain Valley Mental Health Program	Indep	0	2,459,282,718	12,014,235,241	0	(277,531)	0	(277,531)	0	0	0	0		0		(277,531)
2615	Humanities Council	Indep	0	2,459,282,718	12,014,235,241	0	131,555	0	131,555	0	0	0	0		0		131,555
2616	Alcohol Safety Action Program	Indep	0	2,459,282,718	12,014,235,241	7 500 500	(260,781)	0	(260,781)	0	0 (07.005.404	0	0		(0.000.055)		(260,781)
2617	Clean Water Services	SLGRP	36,979,367	2,459,282,718	12,014,235,241	7,569,580		7,134,250,895	75,145,212	310,741	(27,685,134) 0	0		(2,226,655)		45,544,164
2618	Estacada Cemetery District	Indep	65,539 0	2,459,282,718 2,459,282,718	12,014,235,241 12,014,235,241	13,416	(335,138) (352,730)	65,539	(335,138) (352,730)	551 0	0	0	0		0		(334,587) (352,730)
2619 2620	Comprehensive Options For Drug Abusers Jackson County Fire District 4	Indep SLGRP	634,068	2,459,282,718	12,014,235,241	129,792		7,134,250,895	1,288,480	5,328	0	0	0		0		1,293,808
2623	Evans Valley Fire District 6	Indep	123.645	2,459,282,718	12.014.235.241	25.310	199.051	123.645	199.051	1.039	0	0	0		0		200.090
2624	Klamath Vector Control	SLGRP	109,240	2,459,282,718	12.014.235.241	22,361	14.497.403.171	7.134.250.895	221.986	918	0	0	(9,555))	•	Υ	213.349
2625	Port of Newport	SLGRP	1,415,881	2,459,282,718	12,014,235,241	289,827	14,497,403,171	7,134,250,895	2,877,190	11.898	0	0	(0,000)		(358,956)		2,530,132
2626	Tillamook Peoples Utility District	SLGRP	8,522,130	2,459,282,718	12,014,235,241	1,744,458		7,134,250,895	17,317,691	71,612	(132,087) 0	(745,446))	0		16,511,770
2628	McKenzie Fire And Rescue	SLGRP	567,106	2,459,282,718	12,014,235,241	116,085	14,497,403,171	7,134,250,895	1,152,408	4,765	0	0	(49,606))	(138,675)		968,892
2629	Metropolitan Wastewater Management Commission	Indep	0	2,459,282,718	12,014,235,241	0	(1,352,569)	0	(1,352,569)	0	0	0	0		0		(1,352,569)
2630	Sheridan Fire District	SLGRP	1,048,231	2,459,282,718	12,014,235,241	214,570		7,134,250,895	2,130,095	8,808	0	0	0		(41,599)		2,097,304
2631	Arch Cape Water-Sanitary District	SLGRP	141,076	2,459,282,718	12,014,235,241	28,878		7,134,250,895	286,678	1,185	0	0	0		(52,700)		235,163
2632	Umpqua Regional Council of Governments	Indep	0	2,459,282,718	12,014,235,241	0	264,366	0	264,366	0	0	0	0		0		264,366
2633	Port of Cascade Locks	Indep	628,840	2,459,282,718	12,014,235,241	128,722		628,840	912,064	5,284	0	0	0		0		917,348
2637 2638	Northeast Oregon Housing Authority	Indep SLGRP	806,021 513,992	2,459,282,718 2,459,282,718	12,014,235,241 12.014.235.241	164,990 105.213	2,605,656 14.497.403.171	806,021 7.134.250.895	2,605,656 1,044,476	6,773 4.319	0	0	0		(18.828)		2,612,429 1.029.967
2641	North Douglas County Fire and EMS Suburban East Salem Water District	SLGRP	383,235	2,459,282,718	12,014,235,241	78.447	14,497,403,171	7,134,250,895	778,766	4,319 3,220	0	0	0		(52,668)		729,318
2642	Dexter Rural Fire Protection District	SLGRP	155.915	2,459,282,718	12,014,235,241	31.915		7,134,250,895	316,832	1,310	0	0	(13,638)	١	(5,137)		299,367
2643	Sweet Home Cemetery	Indep	169,625	2,459,282,718	12,014,235,241	34,722	12,573	169,625	12,573	1,425	0	0	(13,030)		(3,137)		13,998
2644	Lakeside Water District	Indep	226.028	2,459,282,718	12.014.235.241	46,267	7.647	226.028	7.647	1.899	0	0	0		0		9.546
2645	Chiloquin Agency Lake Rural Fire Protection District	Indep	260,320	2,459,282,718	12.014.235.241	53,287	408.194	260,320	408.194	2,187	0	0	o o		0		410,381
2646	Keno Rural Fire Protection District	Indep	0	2,459,282,718	12,014,235,241	0	1,558,266	0	1,558,266	0	0	0	0		0		1,558,266
2647	Crooked River Ranch Rural Fire Protection District	SLGRP	437,045	2,459,282,718	12,014,235,241	89,462	14,497,403,171	7,134,250,895	888,113	3,673	0	0	(38,229))	(25,643)		827,914
2648	Black Butte Ranch Rural Fire Protection District	Indep	447,551	2,459,282,718	12,014,235,241	91,612	2,437,050	447,551	2,437,050	3,761	(323,592) 0	0		0		2,117,219
2649	Colton Fire Department	SLGRP	81,462	2,459,282,718	12,014,235,241	16,675		7,134,250,895	165,538	685	0	0	0		(37,712)		128,511
2651	Imbler Rural Fire Protection District	SLGRP	11,296	2,459,282,718	12,014,235,241	2,312	14,497,403,171	7,134,250,895	22,954	95	0	0	(988))	0	Υ	22,061
2652	The Oregon Consortium	SLGRP	0	2,459,282,718	0	0	0	0	0	0	0	0	0		0		0
2653	Umatilla Fire Department	SLGRP	253,311	2,459,282,718	12,014,235,241	51,852		7,134,250,895	514,750	2,129	0	0	0		(37,988)		478,891
2654	Spring Valley Rural Fire Protection District	Indep	0	2,459,282,718	12,014,235,241	0	(92,316)	0	(92,316)	0	0	0	0		0		(92,316)
2655 2657	North Bay Rural Fire Protection District Mid-Willamette Valley Senior Service Agency	Indep SLGRP	15.467.469	2,459,282,718 2,459,282,718	12,014,235,241 12.014.235.241	3.166.151	201,288 14.497.403.171	7.134.250.895	201,288 31,431,209	0 129.975	0	0	0		(2,632,498)		201,288 28.928.686
2658	Salem Metropolitan Communication Agency	Indep	15,467,469	2,459,282,718	12,014,235,241	3,100,131	, . , ,	7,134,230,693 N	801.939	129,975	0	0	0		(2,032,490)		801,939
2659	Silverton Fire District	SLGRP	532,086	2,459,282,718	12,014,235,241	108,917		7,134,250,895	1,081,244	4.471	0	0	(46,543)	١	(80,658)		958,514
2660	Tualatin Valley Fire & Rescue	SLGRP	65,234,374	2,459,282,718	12,014,235,241	13,353,307		7,134,250,895	132,561,783	548,170	(5,495,115	-	(5,706,171)		(10,778,876)		111,129,791
2661	Lincoln County 911	SLGRP	0	2,459,282,718	0	0	0	0	0	0	0	0	0		0		0
2662	East Central Oregon Association of Counties	Indep	0	2,459,282,718	12,014,235,241	0	159,054	0	159,054	0	0	0	0		0		159,054
2663	Metropolitan Area Communications Commission	SLGRP	834,443	2,459,282,718	12,014,235,241	170,808		7,134,250,895	1,695,660	7,012	0	0	(72,990))	(73,861)		1,555,821
2664	Applegate Valley Rural Fire Protection District 9	Indep	592,374	2,459,282,718	12,014,235,241	121,257	2,000,087	592,374	2,000,087	4,978	0	0	0		0		2,005,065
2665	N NE Community Mental Health Center	Indep	0	2,459,282,718	12,014,235,241	0	,=	0	444,239	0	0	0	0		0		444,239
2666	Central City Concern	Indep	0	2,459,282,718	12,014,235,241	0	(626,157)	0	(626,157)	0	0	0	0		0		(626,157)
2667	Mental Health Services West Inc	Indep	0	2,459,282,718	12,014,235,241	0	(517,675)	0	(517,675)	0	0	0	0		0		(517,675)
2668 2669	Southeast Mental Health Network Inc Roseburg Urban Sanitary Authority	Indep SLGRP	0 1,123,120	2,459,282,718 2,459,282,718	12,014,235,241 12,014,235,241	0 229,900	(101,101)	7,134,250,895	(781,787) 2,282,276	0 9,438	0	0	0		(322,809)		(781,787) 1,968,905
2670	Mt Hood Community Mental Health Ctr	Indep	1,123,120	2,459,282,718	12,014,235,241	229,900		7,134,250,895	729,008	9,438	0	•	0		(322,809)		729,008
2671	Columbia 911 Communications District	SLGRP	1,609,641	2,459,282,718	12,014,235,241	329,489		7,134,250,895	3,270,928	13,526	0	0	(140,798)	١	(78,343)		3,065,313
2672	Rockwood Water PUD	Indep	1.818.118	2,459,282,718	12.014.235.241	372.164	3.351.174	1.818.118	3.351.174	15.278	0	0	(140,730)	,	(70,040)		3,366,452
2673	Port Orford Library	SLGRP	63,804	2,459,282,718	12,014,235,241	13,060		7,134,250,895	129,655	536	0	0	(5,581))	(6,849)		117,761
2674	Nestucca Rural Fire District	SLGRP	736,469	2,459,282,718	12,014,235,241	150,753		7,134,250,895	1,496,567	6,189	0	0	(64,420)		(85,342)		1,352,994
2676	Woodburn Fire District	SLGRP	2,002,438	2,459,282,718	12,014,235,241	409,894		7,134,250,895	4,069,125	16,827	0	0	(, , =0,		0		4,085,952
2677	Portland Private Industry Council Inc	Indep	0	2,459,282,718	12,014,235,241	0	(331,360)	0	(331,360)	0	0	0	0		0		(331,360)
2678	Central Oregon Regional Housing Authority	Indep	1,289,071	2,459,282,718	12,014,235,241	263,869		1,289,071	849,068	10,832	0	0	0		0		859,900
2679	Columbia River Public Utility District	Indep	4,707,806	2,459,282,718	12,014,235,241	963,676	11,789,450	4,707,806	11,789,450	39,560	(2,005,116) 0	0		0		9,823,894
2681	Cloverdale Rural Fire Protection District	SLGRP	161,940	2,459,282,718	12,014,235,241	33,149		7,134,250,895	329,076	1,361	0	0	(14,165))	•	Y	316,272
2684	Parkdale Fire District	SLGRP	150,839	2,459,282,718	12,014,235,241	30,876		7,134,250,895	306,518	1,268	0	0	0			Υ	307,786
2685	Oregon Community College Association	Indep	615,703 0	2,459,282,718	12,014,235,241	126,033	504,324	615,703	504,324	5,174	0	0	0		0		509,498
2686 2687	Weston Cemetery Columbia Drainage Vector Control District	SLGRP SLGRP	230.980	2,459,282,718 2,459,282,718	12.014.235.241	0 47.281	0 14.497.403.171	7.134.250.895	0 469.372	0 1.941	0	0	(20.204)		0		0 451.109
2688	Polk County Fire District 1	Indep	1,556,288	2,459,282,718	12,014,235,241	318,568		1,556,288	2,284,816	13,078	0	0	(20,204)	,	0	•	2,297,894
2000	FOR COUNTY FIRE DISTRICT I	indep	1,000,∠88	2,409,282,718	12,014,230,241	318,368	2,284,816	1,556,288	∠,∠84,816	13,078	0	0	Ü		0		2,291,894



				Dev	elopment of OPSRP UA	AL					Develop	oment of Net Tier One/Tier	Two UAL				
Employe Number	Employer Name	Rate Pool	Total Valuation Pay	OPSRP UAL	Total Valuation Pay for All OPSRP Employers	OPSRP UAL Allocated to Employer	Tier One/Tier Two UAL for Rate Pool	Total Valuation Pay for All Rate Pool Employers	Tier One/Tier Two UAL Allocated to Employer	MFD #10 UAL Allocated to Employer	Employer Side Account at Valuation Date	Employer Side Account Deposit between Valuation Date and Measurement Date	Employer PreSLGRP (Surplus) Adjustment	Employer PreSLGRP Liability Flag	Employer Transition (Surplus) Adjustment	Employer Transition Liability Flag	UAL
2689	Redmond Area Park & Recreation District	Indep	692,194	2,459,282,718	12,014,235,241	141,690	245,648	692,194	245,648	5,817	0	0	0		0		251,465
2692	Siuslaw Public Library	SLGRP	400,190	2,459,282,718	12,014,235,241	81,918	14,497,403,171	7,134,250,895	813,219	3,363	0	0	(35,005)		(56,564)		725,013
2693	City-County Insurance Services	Indep	7,981,358	2,459,282,718	12,014,235,241	1,633,763	4,540,463	7,981,358	4,540,463	67,068	0	0	(47.505)		(40.000)		4,607,531
2694 2695	Philomath Fire Department	SLGRP SLGRP	543,087 7,620,400	2,459,282,718 2,459,282,718	12,014,235,241 12,014,235,241	111,168 1,559,876	14,497,403,171 14,497,403,171	7,134,250,895 7,134,250,895	1,103,599 15,485,298	4,564 64,035	0	0	(47,505) (666,570)		(13,228)		1,047,430 14,882,763
2695	Washington County Consolidated Communications Agency Stayton Fire District	SLGRP	7,620,400 556,706	2,459,282,718	12,014,235,241	1,559,876	14,497,403,171	7,134,250,895	1,131,275	4,678	0	0	(000,570)		(53,048)		1,082,763
2697	Oregon Museum Park	Indep	0	2,459,282,718	12,014,235,241	113,930	(84,557)	7,134,230,033	(84,557)	4,070	0	0	0		(55,040)		(84,557)
2698	Halsev Shedd Rural Fire Protection District	Indep	168.880	2,459,282,718	12.014,235,241	34.569	419.990	168.880	419.990	1.419	0	0	0		0		421.409
2699	Chetco Library Board	SLGRP	437.896	2,459,282,718	12.014.235.241	89.636	14.497.403.171	7.134.250.895	889.842	3.680	0	0	(38,304)		(5.790)		849.428
2700	Lowell Rural Fire Protection District	SLGRP	206,614	2,459,282,718	12,014,235,241	42,293	14,497,403,171	7,134,250,895	419,858	1.736	0	0	0		(140,367)		281,227
2701	Sisters-Camp Sherman Rural Fire Protection District	SLGRP	1,061,240	2,459,282,718	12,014,235,241	217,233	14,497,403,171	7,134,250,895	2,156,529	8,918	(1,558,293)) 0	0		0	Υ	607,154
2702	Banks Fire District 13	Indep	411,178	2,459,282,718	12,014,235,241	84,167	418,478	411,178	418,478	3,455	0	0	0		0		421,933
2703	Westport Sewer District	Indep	0	2,459,282,718	12,014,235,241	0	(8,446)	0	(8,446)	0	0	0	0		0		(8,446)
2704	Clatsop County 4-H District	SLGRP	0	2,459,282,718	0	0	0	0	0	0	0	0	0		0		0
2705	Lebanon Fire District	SLGRP	4,429,636	2,459,282,718	12,014,235,241	906,735	14,497,403,171	7,134,250,895	9,001,397	37,223	0	0	0		(680,353)		8,358,267
2707	Clatskanie Library	SLGRP	66,981	2,459,282,718	12,014,235,241	13,711	14,497,403,171	7,134,250,895	136,111	563	0	0	(5,859)		0	Y	130,815
2708	Milton-Freewater Cemetery District 3	Indep	0	2,459,282,718	12,014,235,241	0	4,286	0	4,286	0	0	0	0		0		4,286
2709	Scappoose Public Library	SLGRP	123,563	2,459,282,718	12,014,235,241	25,293	14,497,403,171	7,134,250,895	251,091	1,038	0	0	0		(55,944)		196,185
2710	Klamath County Emergency Communications District	SLGRP	970,752	2,459,282,718	12,014,235,241	198,710	14,497,403,171	7,134,250,895	1,972,651	8,157	(170,951)		(84,913)		0		1,724,944
2712	Jefferson County EMS	SLGRP	874,539	2,459,282,718	12,014,235,241	179,016	14,497,403,171	7,134,250,895	1,777,136	7,349	0	0	(76,497)		0	Y	1,707,988
2713	Port of Tillamook Bay	SLGRP	925,792	2,459,282,718	12,014,235,241	189,507	14,497,403,171	7,134,250,895	1,881,287	7,780 1,388	0	0	(80,981)		(110,098)		1,697,988
2714 2715	Winchester Bay Sanitary District Jackson County Fire District 3	Indep SLGRP	165,138 7.391.253	2,459,282,718 2.459,282,718	12,014,235,241 12.014.235.241	33,803 1.512.970	76,446 14,497,403,171	165,138 7.134.250.895	76,446 15.019.653	62.109	0	0	(646.527)		(2.741.700)		77,834 11.693.535
2715	Neskowin Water District	SLGRP	7,391,253 248.088	2,459,282,718	12,014,235,241	1,512,970	14,497,403,171	7,134,250,895	504.137	2.085	0	0	(040,527)		(2,741,700)		484.256
2710	Ice Fountain Water District	Indep	488,661	2,459,282,718	12,014,235,241	100,028	454,272	488,661	454,272	4,106	0	0	(21,701)		(203)		458,378
2718	Curry Library	SLGRP	239,934	2,459,282,718	12,014,235,241	49,114		7,134,250,895	487,567	2,016	0	0	0		(161,904)		327,679
2719	Human Solutions, Inc	Indep	239,934	2,459,282,718	12,014,235,241	45,114	(314,599)	7,134,230,093 N	(314,599)	2,010	0	0	0		(101,504)		(314,599)
2720	Tri-Met	Indep	0	2,459,282,718	12,014,235,241	0	(1,632,056)	0	(1,632,056)	0	0	0	0		0		(1,632,056)
2721	Klamath Housing Authority	SLGRP	842,583	2,459,282,718	12,014,235,241	172,474	14,497,403,171	7,134,250,895	1,712,199	7,080	0	0	0		(130,310)		1,588,969
2722	Tillamook 9-1-1	Indep	498.130	2.459.282.718	12.014.235.241	101.966	903.798	498.130	903,798	4.186	0	0	0		0		907.984
2723	Oregon Coastal Zone Management Association	Indep	0	2,459,282,718	12,014,235,241	0	(129,665)	0	(129,665)	0	Ö	0	ō		0		(129,665)
2724	Nehalem Bay Wastewater Agency	Indep	335,963	2,459,282,718	12,014,235,241	68,771	1,089,276	335,963	1,089,276	2,823	0	0	0		0		1,092,099
2725	West Valley Fire District	Indep	668,024	2,459,282,718	12,014,235,241	136,743	598,610	668,024	598,610	5,613	0	0	0		0		604,223
2726	Yamhill Communications Agency	SLGRP	952,404	2,459,282,718	12,014,235,241	194,955	14,497,403,171	7,134,250,895	1,935,365	8,003	0	0	(83,308)		(8,280)		1,851,780
2728	Baker County Library District	SLGRP	501,160	2,459,282,718	12,014,235,241	102,586	14,497,403,171	7,134,250,895	1,018,399	4,211	0	0	0		(69,993)		952,617
2729	Douglas County Fire District 2	Indep	4,130,872	2,459,282,718	12,014,235,241	845,579	33,752,356	4,130,872	33,752,356	34,712	0	0	0		0		33,787,068
2731	Canby Utility Board	SLGRP	2,211,026	2,459,282,718	12,014,235,241	452,591	14,497,403,171	7,134,250,895	4,492,993	18,579	0	0	(193,403)		0		4,318,169
2732	Umatilla County Special Library District	SLGRP	163,462	2,459,282,718	12,014,235,241	33,460	14,497,403,171	7,134,250,895	332,169	1,374	0	0	0		(80,140)		253,403
2733	Wiard Memorial Park District	Indep	0	2,459,282,718	12,014,235,241	0	553,281	0	553,281	0	0	0	0		0		553,281
2734 2736	Seal Rock Water District Wasco 9-1-1	SLGRP	528,591 0	2,459,282,718	12,014,235,241	108,201	14,497,403,171	7,134,250,895	1,074,142	4,442 0	0	0	0		(161,130)		917,454
2736	Portland Energy Conservation Inc	Indep Indep	0	2,459,282,718 2,459,282,718	12,014,235,241 12,014,235,241	0	(287,593) 161,885	0	(287,593) 161,885	0	0	0	0		0		(287,593) 161,885
2739	Scappoose Rural Fire Protection District	SLGRP	2,279,034	2,459,262,718	12,014,235,241	466.512		7,134,250,895	4.631.190	19.151	0	0	(199,351)		(51,114)		4.399.876
2740	Neskowin Regional Sanitary Authority	Indep	162,401	2,459,282,718	12,014,235,241	33,243	(259,362)	162,401	(259,362)	1,365	0	0	(199,331)		(51,114)		(257,997)
2741	Port of Garibaldi	SLGRP	481,584	2,459,282,718	12.014,235,241	98,579	14.497.403.171	7.134.250.895	978,619	4,047	0	0	(42,125)		(57,490)		883.051
2742	Amity Fire District	SLGRP	9,027	2,459,282,718	12,014,235,241	1,848	14,497,403,171	7,134,250,895	18,344	76	0	0	(790)		(49,738)		(32,108)
2743	Douglas Soil & Water Conservation District	Indep	69,487	2,459,282,718	12,014,235,241	14,224	(296,427)	69,487	(296,427)	584	Ö	0	0		0		(295,843)
2745	Clackamas County Fire District	SLGRP	37,813,791	2,459,282,718	12,014,235,241	7,740,385	14,497,403,171	7,134,250,895	76,840,831	317,753	(6,521,984)) 0	0		(785,816)		69,850,784
2746	Marion-Salem Data Center	Indep	0	2,459,282,718	12,014,235,241	0	(5,362,797)	0	(5,362,797)	0	0	0	0		0		(5,362,797)
2747	Salem Housing Authority	Indep	2,632,094	2,459,282,718	12,014,235,241	538,783	6,219,594	2,632,094	6,219,594	22,118	0	0	0		0		6,241,712
2749	Black Butte Ranch Police	SLGRP	294,408	2,459,282,718	12,014,235,241	60,264	14,497,403,171	7,134,250,895	598,261	2,474	0	0	(25,752)		(215,597)		359,386
2750	Eastern Oregon Human Services Consortium	Indep	0	2,459,282,718	12,014,235,241	0	(620,463)	0	(620,463)	0	0	0	0		0		(620,463)
2752	Mist-Birkenfeld Rural Fire Protection District	SLGRP	271,232	2,459,282,718	12,014,235,241	55,521	14,497,403,171	7,134,250,895	551,167	2,279	0	0	0		(83,894)		469,552
2753	Linn-Benton Housing Authority	SLGRP	1,510,141	2,459,282,718	12,014,235,241	309,122	14,497,403,171	7,134,250,895	3,068,734	12,690	0	0	0		(663,870)		2,417,554
2754	Western Lane Ambulance District	SLGRP	1,632,704	2,459,282,718	12,014,235,241	334,210		7,134,250,895	3,317,793	13,720	0	0	(142,816)		(18,895)		3,169,802
2756	Sandy Area Sch Trans Agency	Indep	0	2,459,282,718	12,014,235,241	0	(231,123)	0	(231,123)	0	0	0	0		0		(231,123)
2757	City of Stayton	SLGRP	803,728	2,459,282,718	12,014,235,241	164,521	14,497,403,171	7,134,250,895	1,633,243	6,754	(266,756)		(70,304)		(68,617)		1,234,320
2758	Mohawk Valley Rural Fire District	SLGRP	353,659	2,459,282,718	12,014,235,241	72,393	14,497,403,171	7,134,250,895	718,666	2,972	0	0	(30,935)		(23,847)		666,856
2760 2761	Knappa Svensen Burnside Rural Fire Protection District Clackamas River Water	Indep SLGRP	84,891 3.366.383	2,459,282,718 2.459,282,718	12,014,235,241 12.014.235.241	17,377 689.090	822,768 14.497.403.171	84,891 7.134.250.895	822,768 6.840.775	713 28.288	(32.425)	0	(294.464)		0		823,481 6.542,174
2763		SLGRP	3,366,363	2,459,282,718		80,523	14,497,403,171		799,372	3,306	(32,425)	, 0	(284,464)		(53,767)		748,911
2/63	Junction City Fire Department	SLGKP	393,375	2,459,282,718	12,014,235,241	80,523	14,497,403,171	7,134,250,895	799,372	3,306	0	0	0		(53,767)		748,911



2766 Soutt 2767 Sprint 2768 Laike 2771 Harb 2772 Uma 2773 Hous 2774 Oreg 2776 Raini 2777 City 2778 Millin 2778 Millin 2778 Millin 2780 Neha 2781 Millin 2783 Tillian 2784 Eiser 2785 Fern 2786 Seal 2788 Port 2789 Farm 2790 Silvei 2792 North 2792 North 2793 North 2793 North 2794 Situsl	nplover Name																
2766 Soutt 2767 Sprint 2768 Lake 2771 Harb 2772 Uma 2773 Hous 2774 Oreg 2776 Raini 2777 City 2778 Mulin 2779 Brow 2780 Neha 2781 Nortt 2782 Millin 2783 Tillan 2784 Eiser 2785 Fern 2786 Seal 2788 Port 2789 Farm 2790 Silvei 2792 Nortt 2793 Nortt 2793 Nortt 2794 Nortt 2794 Siush		Rate Pool	Total Valuation Pay	OPSRP UAL	Total Valuation Pay for All OPSRP Employers	OPSRP UAL Allocated to Employer	Tier One/Tier Two UAL for Rate Pool	Total Valuation Pay for All Rate Pool Employers	Tier One/Tier Two UAL Allocated to Employer	MFD #10 UAL Allocated to Employer	Employer Side Account at Valuation Date	Employer Side Account Deposit between Valuation Date and Measurement Date	Employer PreSLGRP (Surplus) Adjustment	Employer PreSLGRP Liability Flag	Employer Transition (Surplus) Adjustment	Employer Transition Liability Flag	Employer Net Tier One/Tier Two UAL
2767 Sprin 2768 Lake 2771 Harb 2772 Uma 2773 Hous 2774 Oreg 2776 Rainin 2777 City c 2778 Mulin 2779 Brow 2780 Neha 2781 North 2782 Millin 2783 Tillanar 2784 Eiser 2785 Fern 2786 Seal 2788 Port 2789 Farm 2790 Silvey 2792 North 2793 North 2793 North 2793 Silvey Siush	een Sanitary	SLGRP	280,074	2,459,282,718	12,014,235,241	57,330	14,497,403,171	7,134,250,895	569,134	2,353	0	0	(24,499)		(30,229)		516,759
2768 Lake 2771 Harb 2772 Uma 2773 Hous 2774 Oreg 2776 Raining 2777 City City 2778 Mulin 2779 Brow 2780 Nehab 2781 North 2782 Millin 2783 Tillan 2784 Eisen 2786 Seal 2788 Port 2789 Farm 2789 Farm 2790 Silves 2792 North 2793 North 2793 North 2793 North 2793 North 2794 Siush	outhwest Lincoln County Water District	SLGRP	255,094	2,459,282,718	12,014,235,241	52,217	14,497,403,171	7,134,250,895	518,373	2,144	0	0	(22,314)		(26,412)		471,791
2771 Harb 2772 Uma 2773 Hous 2774 Oreg 2776 Rainin 2777 City 2778 Mulinin 2779 Brow 2780 Nehaba 2781 Nortt 2782 Millin 2783 Tillan 2784 Eiser 2786 Seal 2786 Seal 2788 Port 2786 Seal 2788 Port 2789 Farm 2790 Silvei 2792 Nortt 2793 Nortt 2793 Nortt 2793 Siusi	oringfield Utility Board	Indep	0	2,459,282,718	12,014,235,241	0	(151,667)	0	(151,667)	0	0	0	(40.050)		0	.,	(151,667)
2772 Uma 2773 Hous 2774 Oreg 2776 Rainin 2777 City o 2778 Mulim 2779 Rom 2780 Neha 2781 Nortt 2782 Millin 2783 Tillana 2784 Eiser 2785 Fern 2786 Seal 2788 Port t 2789 Farm 2790 Silves 2792 Nortt 2793 Nortt 2793 Nortt 2793 Silves 2793 Nortt 2794 Siusli	ke County Library District	SLGRP	125,275	2,459,282,718	12,014,235,241	25,643	14,497,403,171	7,134,250,895	254,569	1,053	0	0	(10,958)		0 '	Y	244,664
2773 Hous 2774 Oreg 2776 Ragin 2777 City 2778 Mulin 2779 Brow 2780 Nehab 2781 North 2782 Millin 2783 Tillan 2784 Eiser 2785 Fern 2786 Seal 2788 Port 2789 Farm 2790 Silvei 2792 North 2793 North 2793 North 2794 Siusis	arbor Water PUD natilla County Soil & Water District	Indep SLGRP	301,359 96,059	2,459,282,718 2,459,282,718	12,014,235,241 12,014,235,241	61,687 19.663	509,863 14,497,403,171	301,359 7,134,250,895	509,863 195,199	2,532 807	0	0	(8,402)		(24,378)		512,395 163,226
2774 Oreg 2776 Raini 2777 City (2778 Mulini 2779 Brow 2780 Neha 2781 Nortt 2782 Millin 2783 Tillanar 2784 Eiser 2785 Fern 2786 Seal 2788 Port 2789 Farm 2790 Silvey 2792 Nortt 2793 Nortt 2793 Nortt 2794 Siusli	pusing Authority of Jackson County	SLGRP	3.763.878	2,459,282,718	12,014,235,241	770.456	14,497,403,171	7,134,250,895	7.648.519	31.628	(806.345)	-	(329,233)		(24,378)		6.544.569
2776 Rainiñur 2777 City City City City City City City City	egon Trail Library District	SLGRP	227,354	2,459,282,718	12,014,235,241	46,539	14,497,403,171	7,134,250,895	462,003	1,910	(000,545)	0	(19,887)		(5,461)		438,565
2777 City C 2778 Millin 2779 Brown 2780 Neha- 2781 North 2782 Millin 2783 Tillian 2784 Eiser 2786 Seal 2788 Port · 2789 Farm 2790 Silvei 2792 North 2793 North 2793 North	ainier Cemetery District	SLGRP	62,397	2,459,282,718	12,014,235,241	12,772	14,497,403,171	7,134,250,895	126,796	524	0	0	(19,007)		(76,362)		50,958
2778 Mulini 2779 Brow 2780 Nehal 2781 North 2782 Millini 2782 Millini 2784 Eiser 2785 Fern 2786 Seal 2788 Port 2789 Farm 2790 Silvey 2792 North 2793 North 2793 Siusli	ty of Newberg	SLGRP	6,465,833	2,459,282,718	12,014,235,241	1,323,539	14,497,403,171	7,134,250,895	13,139,120	54,333	(1,881,353)	•	(565,578)		(301,672)		10,444,850
2779 Brow 2780 Nehaba 2781 North 2782 Millin 18 2783 Tillan 2784 Eiser 2785 Fern 2786 Seal 2788 Port 2789 Farm 2790 Silve 2792 North 2793 North 2793 Silvel 2794 Silvel 2794 Silvel 2794 Silvel 2794 Silvel 2795 North 2794 Silvel 2795 North 2794 Silvel 2794 Silvel 2794	ulino Water District 23	SLGRP	72.594	2,459,282,718	12.014.235.241	14.860	14.497.403.171	7.134.250.895	147.517	610	(1,001,000)	0	(6,350)		0	Υ	141,777
2781 North 2782 Millin 2783 Tillans 2784 Eiser 2785 Fern 2786 Seal 2788 Port 2789 Farm 2790 Silvei 2792 North 2793 North 2793 Vostry 2794 Siusl	ownsville Rural Fire Protection District	Indep	114,270	2,459,282,718	12,014,235,241	23,391	230,683	114,270	230,683	960	0	0	0		0		231,643
2782 Millin 2783 Millin 2784 Eiser 2785 Fern 2786 Seal 2788 Port 2789 Farm 2790 Silver 2790 North 2793 North 2794 Siusk	ehalem Bay Health District	SLGRP	43,049	2,459,282,718	12,014,235,241	8,812	14,497,403,171	7,134,250,895	87,478	362	0	0	(3,766)		(10,873)		73,201
2783 Tillan 2784 Eiser 2785 Fern 2786 Seal 2788 Port 2789 Farm 2790 Silve 2792 North 2793 North 2794 Siusl	orth Bend Coos-Curry Housing Authority	SLGRP	699,576	2,459,282,718	12,014,235,241	143,201	14,497,403,171	7,134,250,895	1,421,597	5,879	0	0	(61,193)		0 '	Υ	1,366,283
2784 Eiser 2785 Fern 2786 Seal 2788 Port 2789 Farm 2790 Silver 2792 North 2793 North 2794 Siusk	llington Rural Fire Protection District	Indep	49,994	2,459,282,718	12,014,235,241	10,234	341,280	49,994	341,280	420	0	0	0		0		341,700
2785 Fern 2786 Seal 2788 Port 1 2789 Farm 2790 Silvel 2792 North 2793 North 2794 Siusla	lamook Fire District	Indep	324,501	2,459,282,718	12,014,235,241	66,424	429,289	324,501	429,289	2,727	0	0	0		0		432,016
2786 Seal 2788 Port 2789 Farm 2790 Silve 2792 North 2793 North 2794 Siusl	senschmidt Pool	SLGRP	205,238	2,459,282,718	12,014,235,241	42,012	14,497,403,171	7,134,250,895	417,061	1,725	0	0	0		(55,425)		363,361
2788 Port 2789 Farm 2790 Silve 2792 North 2793 North 2794 Siusk	rn Ridge Community Library	Indep	266,376	2,459,282,718	12,014,235,241	54,527	114,877	266,376	114,877	2,238	0	0	0		0		117,115
2789 Farm 2790 Silver 2792 North 2793 North 2794 Siusk	eal Rock Rural Fire Protection District	SLGRP	166,284	2,459,282,718	12,014,235,241	34,038	14,497,403,171	7,134,250,895	337,902	1,397	0	0	(14,545)		(6,760)		317,994
2790 Silver 2792 North 2793 North 2794 Siusl	ort of Hood River	Indep	1,715,627	2,459,282,718	12,014,235,241	351,184	1,362,536	1,715,627	1,362,536	14,417	0	0	0		0		1,376,953
2792 North 2793 North 2794 Siusl	rmers Irrigation District	SLGRP	566,216	2,459,282,718	12,014,235,241	115,903	14,497,403,171	7,134,250,895	1,150,598	4,758	0	0	0		(435,339)		720,017
2793 North 2794 Siusli	ver Falls Library District	SLGRP	529,181	2,459,282,718	12,014,235,241	108,322	14,497,403,171	7,134,250,895	1,075,340	4,447	(170,237)	0	0		(54,525)		855,025
2794 Siusla	orth Wasco County Parks And Recreation District	SLGRP	312,622	2,459,282,718	12,014,235,241	63,993	14,497,403,171	7,134,250,895	635,274	2,627	0	0	(27,346)		0 (70 400)		610,555
	orth Lincoln Fire & Rescue District 1 uslaw Rural Fire Protection District 1	SLGRP SLGRP	1,437,723 669,438	2,459,282,718 2,459,282,718	12,014,235,241 12,014,235,241	294,298 137,032	14,497,403,171 14,497,403,171	7,134,250,895 7,134,250,895	2,921,575 1,360,355	12,081 5,625	(401,017)	0	0		(79,109) (13,956)		2,854,547 951,007
2/90 West	est Side Rural Fire Protection District	Indep	222.041	2,459,282,718	12,014,235,241	45.451	(229,515)	222,041	(229,515)	1,866	(401,017)	0	0		(13,930)		(227,649)
2797 Vern	est Side Rural File Flotection District	Indep	250.712	2,459,282,718	12,014,235,241	51.320	(112,022)	250,712	(112,022)	2,107	0	0	0		0		(109,915)
	irview Water District	SLGRP	103,917	2,459,282,718	12,014,235,241	21,272	14,497,403,171	7,134,250,895	211,169	873	0	0	(9,090)		(8,501)		194,451
	iblimity Fire District	SLGRP	137,796	2,459,282,718	12,014,235,241	28,206	14,497,403,171	7,134,250,895	280,013	1,158	0	0	(5,050)		(82,474)		198,697
	burg Rural Fire Protection District	SLGRP	288.745	2,459,282,718	12,014,235,241	59.105	14,497,403,171	7,134,250,895	586,754	2,426	0	0	0		(34,010)		555,170
	ral Road Assessment District 3	SLGRP	193,196	2,459,282,718	12.014.235.241	39.547	14.497.403.171	7.134.250.895	392.591	1.623	0	0	(16,899)		(0.,0.0)	Υ	377.315
2803 South	outhwestern Polk County Rural Fire Protection District	Indep	0	2,459,282,718	12,014,235,241	0	(19,364)	0	(19,364)	0	0	0	0		0		(19,364)
2804 Auro	rora Rural Fire Protection District	SLGRP	563,304	2,459,282,718	12,014,235,241	115,307	14,497,403,171	7,134,250,895	1,144,681	4,733	0	0	0		(149,779)		999,635
	ultnomah County Rural Fire Protection District 14	SLGRP	25,166	2,459,282,718	12,014,235,241	5,151	14,497,403,171	7,134,250,895	51,140	211	0	0	(2,201)		(508)		48,642
2808 Lifew		Indep	0	2,459,282,718	12,014,235,241	0	(7,370)	0	(7,370)	0	0	0	0		0		(7,370)
	ntura Road District 4	Indep	59,232	2,459,282,718	12,014,235,241	12,125	41,122	59,232	41,122	498	0	0	0		0		41,620
	therlin Water Control District	SLGRP	83,783	2,459,282,718	12,014,235,241	17,150	14,497,403,171	7,134,250,895	170,253	704	0	0	(7,329)		(5,480)		158,148
	d-Columbia Center For Living	SLGRP	4,862,260	2,459,282,718	12,014,235,241	995,292	14,497,403,171	7,134,250,895	9,880,526	40,858	0	0	(425,311)		0	Y	9,496,073
	orkforce Development Board	Indep	0	2,459,282,718	12,014,235,241	0	(76,818)	0	(76,818)	0	0	0	0		0		(76,818)
	e Job Council dell Sanitary District	SLGRP SLGRP	0 294.492	2,459,282,718 2,459,282,718	12.014.235.241	60,282	14,497,403,171	7,134,250,895	598.432	2.475	0	0	0		(12,947)		587,960
	ickiup Water District	SLGRP	294,492 170,858	2,459,282,718	12,014,235,241	34.974	14,497,403,171	7,134,250,895	347,198	1,436	0	0	(14,945)		(12,947)		332,806
	etarts Water District	SLGRP	170,858	2,459,282,718	12,014,235,241	34,974 35.169	14,497,403,171	7,134,250,895	347,198	1,436	0	0	(14,945)		(16,658)		318,893
	arrisburg Fire and Rescue	SLGRP	297,424	2,459,282,718	12,014,235,241	60,882	14,497,403,171	7,134,250,895	604,391	2,499	0	0	(26,016)		(6,845)		574,029
	entral Oregon Coast Fire & Rescue District	SLGRP	405.424	2.459.282.718	12.014.235.241	82.989	14,497,403,171	7,134,250,895	823.855	3.407	0	0	(20,0.0)		(226,040)		601,222
	Iamook County Soil And Water Conservation District	Indep	162,087	2,459,282,718	12,014,235,241	33,179	112,111	162,087	112,111	1,362	0	0	Ö		0		113,473
	eschutes County Rural Fire Protection District 2	SLGRP	0	2,459,282,718	0	0	0	0	0	0	0	0	0		0		0
2823 Lyon:	ons Fire District	SLGRP	115,358	2,459,282,718	12,014,235,241	23,613	14,497,403,171	7,134,250,895	234,417	969	0	0	0		0		235,386
2824 Glide	ide Fire Department	SLGRP	114,667	2,459,282,718	12,014,235,241	23,472	14,497,403,171	7,134,250,895	233,014	964	0	0	0		(13,635)		220,343
2825 North	orthern Oregon Corrections	SLGRP	3,835,274	2,459,282,718	12,014,235,241	785,071	14,497,403,171	7,134,250,895	7,793,603	32,228	0	0	0		(2,061,305)		5,764,526
	asco County Soil-Water Conservation District	SLGRP	474,318	2,459,282,718	12,014,235,241	97,092	14,497,403,171	7,134,250,895	963,854	3,986	0	0	0		(147,701)		820,139
	eschutes Public Library District	Indep	5,730,509	2,459,282,718	12,014,235,241	1,173,020	4,168,686	5,730,509	4,168,686	48,154	0	0	0		0		4,216,840
	bbard Rural Fire Protection District	SLGRP	206,231	2,459,282,718	12,014,235,241	42,215	14,497,403,171	7,134,250,895	419,080	1,733	0	0	0		(31,461)		389,352
	etarts-Oceanside Rural Fire Protection District	SLGRP	185,557	2,459,282,718	12,014,235,241	37,983	14,497,403,171	7,134,250,895	377,069	1,559	0	0	(16,231)		(3,052)		359,345
	egon Advanced Technology Consortium, Inc	Indep	0	2,459,282,718	12,014,235,241	0	(577,722)	0	(577,722)	0	0	0	0		0		(577,722)
	areoregon	Indep	355,325	2,459,282,718 2,459,282,718	12,014,235,241 12,014,235,241	72,734 161,666	(23,413) 593,961	355,325 789,780	(23,413) 593,961	2,986 6.637	0	0	0		0		(20,427) 600,598
	ardman Bural Fire Protection District																
	pardman Rural Fire Protection District	Indep	789,780			. ,					•	0	0		•		
	escent Rural Fire Protection District	SLGRP	210,643	2,459,282,718	12,014,235,241	43,118	14,497,403,171	7,134,250,895	428,045	1,770	0	0	0		(13,907)		415,908
2837 NOR						. ,					•	0	0		•		



Part					Dev	relopment of OPSRP U	AL					Develop	oment of Net Tier One/Tier	Two UAL				
Sept March Memory And Control Decided 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,		Employer Name	Rate Pool		OPSRP UAL	for All OPSRP	Allocated to	Two UAL for Rate	for All Rate Pool	Two UAL Allocated to	Allocated to	Account at	Account Deposit between Valuation Date	PreSLGRP (Surplus)	Employer PreSLGRP	Transition (Surplus)		Tier One/Tier Two
Commonwealth floar for from from floar for floar flo												0	0			0	Υ	
Marien Control Polic Marien Connection Connection Control 1987 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 198												0	0				Υ	
14 12 13 13 14 15 15 15 15 15 15 15												0				(368)		
Column C												0	•	•		0		
Common County Plane Franchistic Students 1967 1967 1968 1968 1969 1968 1969 1968 1969 1968 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969 1969												(11,736,618)		0				
Separa S												0	•	(251 100)				
Sept												•	-	(201,100)		(20,004)		
Laber Labor Labo														0		(9,580)		
		Sweet Home Fire and Ambulance District	SLGRP	1,407,541			288,120	14,497,403,171	7,134,250,895		11,828	0	0	(123,120)		(57,346)		
Second Control Second Se									0			0	0	0		0		
Each Unserface Courts (Court (Free Free Freedom Courts) SLIGHP 10 10 10 10 10 10 10 1									7,134,250,895			•	0	-		(17,212)		
				-		0		0	0	0		0	0	0		0		0
Miles Mile				•		12 014 235 241		14 497 403 171	7 13/1 250 805	1 075 327		0	0	(46.288)		(176.812)		856 674
Service Progression Closured Imple Service Imple												0	0	(10,200)				
Mischante Country Mischante Country Country Mischante Country Coun									0		0	0	0	0		0		
Survey Service Detroit SLGP 2,198,071 2,499,027,18 12,041,025,241 30,000 45,000,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,0				10,798,140			2,210,351		7,134,250,895		90,738	0	0	0		(2,195,798)		
Petal Desiro, Chypr Writer Clarical, Sp. 679 47,149 2,459,022/18 12,141,252,241 57,174 7,194,250,055 15,012 2,24 0 0 0 0 0 0 0 0 0				•					0			ū	0	0		0		
Seath Law County Figs and Resource Incolor 25.557.8 2.490.282.718 12.014.252.241 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.02.252.41 12.												-	0	0				
												-	0	0		(24,966)		
Mary Age Fee Disord Mary Age Mary Ag												-	•	•		(281 892)		
2665 Tri-Corp. Water and Sandrary Authority SLGSP 417 42 2480 2827 18 2.014 2.034 18 2.005 1.075 2.005 1.075 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0												0	0	0		0		
Authors Section Health Section Secti	2864	Tri-City Water and Sanitary Authority	SLGRP	417,284			85,417	14,497,403,171		847,957	3,506	0	0	(36,501)		(55,546)		
2807 West Multi-main Sch And Yakine Commentation District SLGPP 467718 7,194,269,2695 1,796,772 7,413 (31,866) 0 0 0 0 1,786,189									127,937			0	0	0		0		
2899 Nehabem Bay Fine R Rescue \$1,04P 44,9718 24,95,828.718 12,041,255,241 9,072 13,973 13,973 13,973 10,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,973 13,97				•				,022	0			0	•	0		0		
2670 Clacksmar River Valuer Providers Indep 193,810 2.459.2827.81 12014.285.241 2.01 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1.051 1													0	0		0		
Employ Communications of Southern Oregon Indep 0 2.456.0247.8 12.104.235.241 12.224 14.467.403.171 7.134.250.085 12.303 514 0 0 0 0 0 0 0 0 0							/					ū	0	0		0		
273 Morier Five Detarct Morie SLGRP 61,170 2,449,282,718 12,014,235,241 48,115 7,134,250,985 7,136 1,898 0 0 0 0 0 73,254									193,010			-	0	0		0		
2876 Cregon Municipal Electric Utilities Association Indep 141/387 2459/282/718 12.014/235/241 28.941 550 11.188 0 0 0 0 0 0 255.034 275.036 2459/282/718 12.014/235/241 40.70 24.121 2.250/36 24.6121 2.250/36 24.6121 2.250/36 24.6121 2.250/36 24.6121 2.250/36 24.6122 2.250/36 24.6121 2.250/36 24.6122 2.250/36 24.6122 2.250/36 24.6122 2.250/36 24.6122 2.250/36 24.6122 2.250/36 24.6122 2.250/36 24.6122 2.250/36 24.6122 2.250/36 24.6122 2.250/36 24.6122 2.250/36 24.6122 2.250/36 24.6122 2.250/36 24.6122 2.250/36 24.6122 2.250/36 24.6122 2.250/36 24.6122 2.250/36 24.6122 2.250/36 24.6122 2.250/36 24.6122 2.250/36 24.6122 2.250/36 24.6122 2.250/36 24.6122 2.250/36 24.6122 2.250/36 24.6122 2.250/36 24.6122 2.250/36 24.6122 2.250/36 24.6122 2.250/36 24.6122 2.250/36 24.6122 2.250/36 24.6122 2.250/36 24.6122 2.250/36 2.250/36 2.250/36 2.250/36 2.250/36 2.250/36 2.250/36 2.250/36 2.250/36 2.250/36 2.250/36 2.250/36 2.250/36 2.250/36 2.250/36 2.250/36 2.250/36 2.250/36 2.250/36 2.250/36 2.250/36 2.250/36 2.250/36 2.250/36 2.250/36 2.250/36 2.250/36 2.250/36 2.250/36 2.250/36 2.250/36 2.250/36 2.250/36 2.250/36 2.250/36 2.250/36 2.250/36 2.250/36 2.250/36 2.250/36 2.250/36 2.250/36 2.250/36 2.250/36 2.250/36 2.250/36 2.250/36 2.250/36 2.250/36 2.250/36 2.250/36 2.250/36 2.250/36 2.250/36 2.250/36 2.250/36 2.250/36 2.250/36 2.250/36 2.250/36 2.250/36 2.250/36 2.250/36 2.250/36 2.250/36 2.250/36 2.250/36 2.250/36 2.250/36 2.250/36 2.250/36 2.250/36 2.250/36 2.250/36 2.250/36 2.250/36 2.250/36 2.250/36 2.250/36 2.250/36 2.250/36 2.250/36 2.250/36 2.250/36 2.250/36 2.250/36 2.250/36 2.250/36 2.250/36 2.250/36 2.250/36 2.250/36 2.250/36 2.250/36 2.250/36				61,170			12,521		7,134,250,895			0	0	0		(62,311)		
2877 Med-Columbia Fire Production Defired Indep 0.5059 24.69.282,718 12.014.235.241 490,720 24.61.21 2.250,736 246,121 19.913 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Umatilla-Morrow Radio and Data District	Indep	225,285	2,459,282,718	12,014,235,241	46,115	71,361	225,285	71,361		0	0	0		0		73,254
Part Sammili Fine Protection District Indep 9,50,50 2,459,282,718 12,014,235,241 19,456 (55) 9,60,50 (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150)												•	0	0		0		
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2880 Origon Health & Science University SLGRP 326,616,783 24,59,382,718 12,014,235,241 68,67,606 14,47,403,171 7,144,250,895 683,713,017 27,44,591 (45,642,638) (20,000,000) 0 (128,878,927) 47,1930,045 2883 Lane Fire Authority SLGRP 3,948,321 2,459,382,718 12,014,235,241 304,180 14,497,403,171 7,144,250,895 3,916,800 12,487 2,489,382,718 12,014,235,241 304,180 14,497,403,171 7,144,250,895 3,916,800 12,487 2,489,382,718 12,014,235,241 304,180 14,497,403,171 7,144,250,895 3,916,800 12,487 2,489,382,718 12,014,235,241 4,497,403,171 7,144,250,895 4,497,403,171 7,144,250,895 4,497,403,171 7,144,250,895 4,497,403,171 7,144,250,895 4,497,403,171 7,144,250,895 4,497,403,171 7,144,250,895 4,497,403,171 7,144,250,895 4,497,403,171 7,144,250,895 4,497,403,171 7,144,250,895 4,497,403,171 7,144,250,895 4,497,403,171 7,144,250,895 4,497,403,171 7,144,250,895 4,497,403,171 7,144,250,895 4,497,403,171 7,144,250,895 4,497,403,171 7,144,250,895 4,497,403,171 7,144,250,895 4,497,403,171 7,144,250,895 4,497,403,171 7,144,250,895 4,497,403,171 7,144,250,895 4,497,403,171 7,144,250,895 4,497,403,171 7,144,250,895 4,497,403,171 7,144,250,895 4,497,403,171 7,144,250,895 4,497,403,171 7,144,250,895 4,497,403,171 7,144,250,895 4,497,403,171 7,144,250,895 4,497,403,171 7,144,250,895 4,497,403,171 7,144,250,895 4,497,403,171 7,444,250,895 4,497,403,171 7,444,250,895 4,497,403,171 7,444,250,895 4,497,403,171 7,444,250,895 4,494,240,495 4,494,240,495 4,494,240,495 4,494,240,495 4,494,240,495 4,494,240,495 4,494,240,495 4,494,240,495 4,494,240,495 4,494,240,495 4,494,240,495 4,494,240,495 4,494,240,495 4,494,240,495 4,494,240,495 4,494,240,495 4,494,240,495 4,494,240,495 4,494,240,495 4,494,240,495 4,494,240,495 4,494,240,495 4,494,240,495 4,494,240,495 4,494,240,495 4,494,240,495												0	0	0		0		
2881 Lake Chimosch Fire and Rescue Deliserict Indep				•					•			(45.642.636)	(20.000.000)	•	((128.878.927)		
2848 North Contral Public Health District SLGRP 1.488.001 2.489.282.718 12.014.255.241 30.4 180 14.487.403.717 7.134.250.895 3.019.880 12.487 0 0 0 0 0 2.2518 2.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014.255.241 3.014												0	0	0	,	0		
2885 Siletz Rural Fire Protection District Indep 46, 169 2,459,2827,18 2,014,235,241 9,451 4,697,403,711 7,134,259,895 65,437 271 0 0 0 0 0 0 0 0 0												0	0	0		(553,361)		
2886 Idamha-Derich Rural Fire Protection District Indep 34,94,777 2,952,922,718 12,014,235,241 78,039 6,077,437 33,2350 0 0 0 0 0 0 0 0 0							,					0	0	0		0		
2887 Umaillia County Fire District #1 Indep 3,849,777 2,459,282,718 12,014,235,241 788,039 6,077,437 3,2350 0 0 0 0 0 0 0 0 0												0	0	0		0		
288 Oak Lodge Water Services District SLGRP 3.056,712 2,459.282,718 12.014.235,241 62.5 701 14.497,403,171 7,134,250,895 6,211,488 2,56,86 (858,697) (550,000) 0 (807,597) 4,020,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890												0	0	0		0		
2889 Mid-Valley Behavioral Care Network Indep 124,549 2,459,282,718 12,014,235,241 9,245 48,291 1,047 0 0 0 0 49,338 2890 Central County Emergency Communications Agency Indep 312,050 2,459,282,718 12,014,235,241 63,876 10,031 312,050 10,031 3262 0 0 0 0 0 12,653 2891 Lake Health District Indep 0 2,459,282,718 12,014,235,241 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td></td> <td>(858 607)</td> <td>(550,000)</td> <td>0</td> <td></td> <td>(807 597)</td> <td></td> <td></td>												(858 607)	(550,000)	0		(807 597)		
2890 Central Cascades Fire and EMS Indep 45,165 2,459,282,718 12,014,235,241 9,245 (11) 45,165 (11) 380 0 0 0 0 0 0 0 0 0												(000,007)	(000,000)	ő		0 (007,007)		
2892 Lake Health District												0	0	0		0		
Pleasant Hill Goshen Fire & Rescue SLGRP 341,871 2,459,282,718 12,014,235,241 69,980 14,497,403,171 7,134,250,895 694,711 2,873 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									312,050			0	0	0		0		
2894 Greater Toledo Pool Recreation District Indep 13,561 2,459,282,718 12,014,235,241 2,776 (5) 13,561 (5) 114 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				•					0			•	0	0		0		
2895 Western Lane Fire and EMS Authority SLGRP 502,792 2,459,282,718 12,014,235,241 102,920 14,497,403,171 7,134,250,895 1,021,717 4,225 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0												•	0	0		0	Υ	
2897 Morrow County Indep 0 2,459,282,718 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0												-	0	0		0		
290 Clatsop Community College SLGRP 7,302,191 2,459,282,718 12,014,235,241 1,494,740 14,497,403,171 7,134,250,895 14,838,673 61,361 (4,719,267) 0 0 V 0 10,180,767 2901 Blue Mountain Community College SLGRP 10,977,099 2,459,282,718 12,014,235,241 2,246,984 14,497,403,171 7,134,250,895 22,306,397 92,242 (7,175,617) 0 0 V 0 0 15,223,022 2902 Treasure Valley Community College SLGRP 8,346,020 2,459,282,718 12,014,235,241 1,708,409 14,497,403,171 7,134,250,895 12,306,893 0 0 V 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						12,014,200,241		14,497,403,171		1,021,717		0	0	0		0		1,023,342
2901 Blue Mountain Community College SLGRP 10,977,099 2,459,282,718 12,014,235,241 2,246,984 14,497,403,171 7,134,250,895 22,306,397 92,242 (7,175,617) 0 0 V V 0 15,223,022 (7,175,617) 0 V V 0 15,223,022 (7,175,124,023,024) 0 V V 0 V 0 V 0 V 0 V 0 V 0 V 0 V 0 V						12,014,235,241		14,497,403,171		14,838,673		(4,719,267)	0	ő	Υ	0		10,180,767
2903 Umpqua Community College SLGRP 11,597,533 2,459,282,718 12,014,235,241 2,373,985 14,497,403,171 7,134,250,895 23,567,170 97,455 (8,338,781) (17,602,649) 0 Y 0 (2,276,805) 2904 Lane Community College SLGRP 47,938,498 2,459,282,718 12,014,235,241 9,706,798 14,497,403,171 7,134,250,895 97,415,096 402,832 (47,348,111) (69,049,551) 0 Y 0 (48,579,734) 2905 Mt Hood Community College SLGRP 47,420,233 2,459,282,718 12,014,235,241 9,706,798 14,497,403,171 7,134,250,895 96,361,937 398,477 (43,046,615) (58,417,83) 0 Y 0 (47,706,494) 2906 Mt Hood Community College SLGRP 8,528,288 2,459,282,718 12,014,235,241 14,497,403,171 7,134,250,895 97,415,095 96,361,937 398,477 (43,046,615) (58,417,83) 0 Y 0 (47,706,494) 2906 Mt Hood Community College SLGRP 8,528,288 2,459,282,718 12,014,235,241 14,497,403,171 7,134,250,895 17,330,163 71,664 (222,485) 0 0 Y 0 17,719,342					2,459,282,718		2,246,984		7,134,250,895		92,242			0	Υ	0		
2904 Lane Community College SLGRP 47,938,498 2,459,282,718 12,014,235,241 9,708,798 14,497,403,171 7,134,250,895 97,415,096 402,832 (47,348,111) (69,049,551) 0 Y 0 (18,579,734) 2905 Mt Hood Community College SLGRP 47,420,233 2,459,282,718 12,014,235,241 9,708,798 14,497,403,171 7,134,250,895 97,315,098 402,832 (47,348,111) (69,049,551) 0 Y 0 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,064) 2906 (47,704,06																0		
2905 Mt Hood Community College SLGRP 47,420,233 2,459,282,718 12,014,235,241 9,706,798 14,497,403,171 7,134,250,895 96,361,937 398,477 (43,046,615) (58,417,863) 0 Y 0 (4,704,064) 2906 Klamath Community College SLGRP 8,528,268 2,459,282,718 12,014,235,241 1,745,714 14,497,403,171 7,134,250,895 17,330,163 71,664 (222,485) 0 0 Y 0 17,179,342																0		
2906 Klamath Community College SLGRP 8,528,268 2,459,282,718 12,014,235,241 1,745,714 14,497,403,171 7,134,250,895 17,330,163 71,664 (222,485) 0 0 Y 0 17,179,342																0		
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-				Dev	relopment of OPSRP UA	AL .					Develop	ment of Net Tier One/Tier	Two UAL				
Employer	Employer Name	Rate Pool	Total Valuation Pay	OPSRP UAL	Total Valuation Pay for All OPSRP Employers	OPSRP UAL Allocated to Employer	Tier One/Tier Two UAL for Rate Pool	Total Valuation Pay for All Rate Pool Employers	Tier One/Tier Two UAL Allocated to Employer	MFD #10 UAL Allocated to Employer	Employer Side Account at	Employer Side Account Deposit between Valuation Date and Measurement Date	Employer PreSLGRP (Surplus) Adjustment	Employer PreSLGRP Liability Flag	Employer Transition (Surplus) Adjustment	Employer Transition Liability Flag	Employer Net Tier One/Tier Two UAL
2910	Linn-Benton Community College	SLGRP	30.724.089	2.459.282.718	12.014.235.241	6.289.141	14.497.403.171	7,134,250,895	62,433,956	258.177	(19,820,259)	n n		Y	Aujustinent	Liability i lag	42.871.874
2918	Portland Community College	SLGRP	142,066,985	2,459,282,718	12,014,235,241	29,080,743		7,134,250,895	288,692,169	1,193,802	(265,411,459)	0		Y	0		24,474,512
2919	Chemeketa Community College	SLGRP	50,684,953	2,459,282,718	12,014,235,241	10,375,078	14,497,403,171	7,134,250,895	102,996,125	425,910	(45,164,443)	(55,492,459)		Ϋ́	o o		2,765,133
2922	Rogue Community College	SLGRP	21,472,565	2,459,282,718	12,014,235,241	4,395,378	14,497,403,171	7,134,250,895	43,634,074	180,436	(13,460,272)	(31,247,729)		Y	0		(893,491)
2995	Oregon Coast Community College	SLGRP	2,957,738	2,459,282,718	12,014,235,241	605,441	14,497,403,171	7,134,250,895	6,010,375	24,854	(1,495,477)	0	0	Υ	0		4,539,752
2996	Columbia Gorge Community College	SLGRP	5,099,361	2,459,282,718	12,014,235,241	1,043,826	14,497,403,171	7,134,250,895	10,362,334	42,850	(2,777,609)	0	•	Υ	0		7,627,575
2997	Tillamook Bay Community College	SLGRP	2,816,243	2,459,282,718	12,014,235,241	576,478		7,134,250,895	5,722,845	23,665	(858,653)	0	0	•	0		4,887,857
2998	Southwestern Community College	SLGRP	11,332,058	2,459,282,718	12,014,235,241	2,319,643		7,134,250,895	23,027,704	95,224	(9,176,582)	0		Y	0		13,946,346
2999	Central Oregon Community College	SLGRP	24,887,799	2,459,282,718	12,014,235,241	5,094,468		7,134,250,895	50,574,120	209,134	(8,934,046)	0	0	Y	0		41,849,208
3003 3008	Baker School District 5J Huntington School District 16J	Schools Schools	11,463,304 577,417	2,459,282,718 2,459,282,718	12,014,235,241 12,014,235,241	2,346,508 118,196		3,821,918,385 3,821,918,385	25,847,341 1,301,953	96,327 4,852	(7,040,407)	(19,411,296)	0		U		(508,035) 1,306,805
3016	Burnt River High School	Schools	432,867	2,459,282,718	12,014,235,241	88,607	8,617,622,857	3,821,918,385	976,024	4,852 3.637	0	0	0		0		979,661
3027	Pine-Eagle School District 61	Schools	1,734,965	2,459,282,718	12,014,235,241	355,143	8,617,622,857	3,821,918,385	3,911,982	14,579	0	0	0		0		3,926,561
3037	Alsea School	Schools	2,479,343	2,459,282,718	12.014.235.241	507.515	8,617,622,857	3.821.918.385	5,590,398	20.834	0	0	0		0		5.611.232
3039	Corvallis School District 509J	Schools	43,452,223	2,459,282,718	12,014,235,241	8,894,557	8,617,622,857	3,821,918,385	97,975,632	365,133	(30,729,147)	0	0		0		67,611,618
3043	Philomath School District 17J	Schools	9,166,609	2,459,282,718	12,014,235,241	1,876,381	8,617,622,857	3,821,918,385	20,668,776	77,028	(4,736,828)	0	0		0		16,008,976
3049	Monroe Elementary School	Schools	0	2,459,282,718	0	0	0	0	0	0	0	0	0		0		0
3075	West Linn School District	Schools	63,736,736	2,459,282,718	12,014,235,241	13,046,744	8,617,622,857	3,821,918,385	143,712,946	535,586	(24,248,333)	(111,672,804)	0		0		8,327,395
3083	Welches Elementary School	Schools	0	2,459,282,718	0	0	0	0	0	0	0	0	0		0		0
3094	Damascus-Union School District 26	Schools	0	2,459,282,718	0	0	0	0	0	0	0	0	0		Ü		0
3102 3109	Molalla Elementary School 35 Boring School District	Schools Schools	0	2,459,282,718 2,459,282,718	0	0	0	0	0	0	0	0	0		U		0
3111	Sandy Elementary School District 46	Schools	0	2,459,282,718	0	0	0	0	0	0	0	0	0		0		0
3116	Colton School District 53	Schools	3.434.370	2,459,282,718	12,014,235,241	703,007	8,617,622,857	3,821,918,385	7.743.783	28,859	(684.999)	0	0		0		7,087,643
3122	Oregon City School District 62	Schools	50,435,641	2,459,282,718	12,014,235,241	10,324,045		3,821,918,385	113,721,773	423,815	(30,487,860)	(73,908,669)	Ö		Ö		9,749,059
3138	Canby Elementary School District 86	Schools	0	2,459,282,718	0	0	0	0	0	0	0	0	0		0		0
3160	Gladstone School District 115	Schools	11,557,875	2,459,282,718	12,014,235,241	2,365,867	8,617,622,857	3,821,918,385	26,060,579	97,122	(16,829,879)	0	0		0		9,327,822
3174	Canby Union High School	Schools	0	2,459,282,718	0	0	0	0	0	0	0	0	0		0		0
3175	Sandy Union High School	Schools	0	2,459,282,718	0	0	0	0	0	0	0	0	0		0		0
3176	Molalla Union High School	Schools	0 11.794.504	2,459,282,718	0	0	0	0	0	0	(40.005.000)	0	0		0		0
3179 3186	Clatsop County School District 1C Jewell School District 8	Schools Schools	11,794,504 2.156.821	2,459,282,718 2,459,282,718	12,014,235,241 12.014,235,241	2,414,304 441.496	8,617,622,857 8,617,622,857	3,821,918,385 3,821,918,385	26,594,127 4.863,177	99,110 18.124	(18,295,023)	0	0		U		8,398,214 4.881,301
3187	Seaside Schools	Schools	10,186,475	2,459,282,718	12,014,235,241	2,085,145		3,821,918,385	22,968,361	85,598	(6,467,199)	0	0		0		16,586,760
3195	Warrenton-Hammond School District	Schools	5,648,845	2,459,282,718	12,014,235,241	1,156,304	8,617,622,857	3,821,918,385	12,736,958	47.468	(2,570,989)	0	0		0		10,213,437
3230	Vernonia School District	Schools	3,804,890	2,459,282,718	12,014,235,241	778,851	8,617,622,857	3,821,918,385	8,579,228	31,973	(2,070,000)	0	Ö		Ö		8,611,201
3241	Coquille School District 8	Schools	6,845,986	2,459,282,718	12,014,235,241	1,401,356		3,821,918,385	15,436,259	57,527	0	0	0		0		15,493,786
3242	Coos Bay School District 9	Schools	16,421,976	2,459,282,718	12,014,235,241	3,361,536	8,617,622,857	3,821,918,385	37,028,105	137,995	(6,489,287)	0	0		0		30,676,813
3245	North Bend Public Schools	Schools	12,753,191	2,459,282,718	12,014,235,241	2,610,545		3,821,918,385	28,755,765	107,166	(6,817,236)	0	0		0		22,045,695
3252	Powers School District	Schools	1,080,000	2,459,282,718	12,014,235,241	221,073	8,617,622,857	3,821,918,385	2,435,174	9,075	0	0	0		0		2,444,249
3257	Myrtle Point School District 41	Schools	3,476,842	2,459,282,718	12,014,235,241	711,700	8,617,622,857	3,821,918,385	7,839,548	29,216	0	0	0		0		7,868,764
3264 3274	Bandon School District	Schools	3,845,940	2,459,282,718	12,014,235,241	787,254	8,617,622,857	3,821,918,385	8,671,787 40.941,723	32,318 152,581	(04.400.046)	0	0		U		8,704,105
3274 3275	Crook County School District Port Orford-Langlois School District 2Cj	Schools Schools	18,157,667 1,663,878	2,459,282,718 2,459,282,718	12,014,235,241 12,014,235,241	3,716,827 340,592	8,617,622,857 8,617,622,857	3,821,918,385 3,821,918,385	3,751,696	13,982	(21,420,346)	0	0		0		19,673,958 3,765,678
3277	Curry County School District 3C	Schools	1,000,070	2,459,282,718	12,014,233,241	340,392	0,017,022,037	0,021,910,000	3,731,090	13,302	0	0	0		0		3,703,070
3281	Ophir School	Schools	0	2,459,282,718	0	0	0	0	0	0	0	0	0		0		0
3282	Pistol River School District 16	Schools	0	2,459,282,718	0	Ö	0	0	0	ō	0	0	0		0		0
3283	Brookings-Harbor School District 17C	Schools	8,336,427	2,459,282,718	12,014,235,241	1,706,445	8,617,622,857	3,821,918,385	18,796,892	70,052	(8,844,346)	0	0		0		10,022,598
3288	Central Curry School District 1	Schools	2,550,811	2,459,282,718	12,014,235,241	522,144	8,617,622,857	3,821,918,385	5,751,544	21,435	0	0	0		0		5,772,979
3291	Bend-La Pine Public Schools	Schools	105,999,726	2,459,282,718	12,014,235,241	21,697,868	8,617,622,857	3,821,918,385	239,007,108	890,725	(55,864,681)	0	0		0		184,033,152
3296	Sisters School District	Schools	6,804,133	2,459,282,718	12,014,235,241	1,392,788		3,821,918,385	15,341,889	57,176	(7,926,247)	0	0		0		7,472,818
3307	Oakland School District	Schools	3,258,290	2,459,282,718	12,014,235,241	666,963		3,821,918,385	7,346,759	27,380	(669,359)	(20.055.422)	0		0		6,704,780
3310 3316	Roseburg Public Schools Glide School District 12	Schools Schools	31,185,161 4,650,499	2,459,282,718 2,459,282,718	12,014,235,241 12,014,235,241	6,383,521 951,945	8,617,622,857 8,617,622,857	3,821,918,385 3,821,918,385	70,315,985 10,485,897	262,052 39,079	(37,132,615) (2,576,094)	(32,255,439)	0		0		1,189,983 7,948,882
3318	Days Creek School District 15	Schools	1.387.077	2,459,282,718	12,014,235,241	283.931	8,617,622,857	3,821,918,385	3,127,566	39,079 11,656	(2,576,094) n	0	0		0		7,948,882 3,139,222
3319	South Umpqua School District	Schools	7,232,461	2,459,282,718	12,014,235,241	1,480,466		3,821,918,385	16,307,680	60,775	(15,863,053)	0	0		0		505,402
3320	Camas Valley School District 21	Schools	1,386,358	2,459,282,718	12,014,235,241	283,784	8,617,622,857	3,821,918,385	3,125,945	11,650	(338,400)	0	ő		Ö		2,799,195
3321	North Douglas School District 22	Schools	2,093,469	2,459,282,718	12,014,235,241	428,528	8,617,622,857	3,821,918,385	4,720,334	17,592	0	0	0		0		4,737,926
3324	Yoncalla School District 32	Schools	1,962,925	2,459,282,718	12,014,235,241	401,806		3,821,918,385	4,425,984	16,495	0	0	0		0		4,442,479
3325	Elkton School District 34	Schools	1,613,122	2,459,282,718	12,014,235,241	330,202		3,821,918,385	3,637,250	13,555	0	0	0		0		3,650,805
3331	Umpqua School District	Schools	0	2,459,282,718	0	0	0	0	0	0	0	0	0		0		0
3335	Riddle School District	Schools	2,193,932	2,459,282,718	12,014,235,241	449,092	8,617,622,857	3,821,918,385	4,946,855	18,436	0	0	0		0		4,965,291



Exhibit F

				Dev	elopment of OPSRP U	AL					Develop	ment of Net Tier One/Tier	Two UAL				
Employer Number	Employer Name	Rate Pool	Total Valuation Pay	OPSRP UAL	Total Valuation Pay for All OPSRP Employers	OPSRP UAL Allocated to Employer	Tier One/Tier Two UAL for Rate Pool	Total Valuation Pay for All Rate Pool Employers	Tier One/Tier Two UAL Allocated to Employer	MFD #10 UAL Allocated to Employer		Employer Side Account Deposit between Valuation Date and Measurement Date	Employer PreSLGRP (Surplus) Adjustment	Employer PreSLGRP Liability Flag	Employer Transition (Surplus) Adjustment	Employer Transition Liability Flag	Employer Net Tier One/Tier Two UAL
3338	Glendale 77	Schools	1,719,784	2,459,282,718	12,014,235,241	352,035	8,617,622,857	3,821,918,385	3,877,753	14,452	0	0	0	1	C		3,892,205
3349	Winston-Dillard Schools	Schools	7,453,432	2,459,282,718	12,014,235,241	1,525,698	8,617,622,857	3,821,918,385	16,805,922	62,632	(16,184,792)		0	1	C		683,762
3353	Sutherlin School District 130	Schools	7,479,519	2,459,282,718	12,014,235,241	1,531,038	8,617,622,857	3,821,918,385	16,864,744	62,851	(9,962,326)	0	0	1	C		6,965,269
3361	Arlington Public Schools	Schools	951,297	2,459,282,718	12,014,235,241	194,728	8,617,622,857	3,821,918,385	2,144,976	7,994	0	0	Ü		C		2,152,970
3364	Condon Admin School District 25J	Schools Schools	761,548	2,459,282,718 2,459,282,718	12,014,235,241	155,887	8,617,622,857 8,617,622,857	3,821,918,385	1,717,131 2,630,900	6,399	0 (1,271,955)	0	0	1	· ·		1,723,530 1,368,750
3370 3372	Prairie City School District 4 Monument School District 8	Schools	1,166,805 537,437	2,459,282,718	12,014,235,241 12,014,235,241	238,842 110,012	8,617,622,857	3,821,918,385 3,821,918,385	1,211,808	9,805 4,516	(1,271,955)		0				(76,791)
3375	Davville School District 16J	Schools	479.000	2,459,282,718	12.014,235,241	98.050	8.617.622.857	3.821.918.385	1.080.045	4,025	(1,293,113)	0	0				1.084.070
3376	Long Creek Schools	Schools	512.060	2,459,282,718	12,014,235,241	104,817	8.617.622.857	3,821,918,385	1.154.587	4,303	0	0	0		Č		1,158,890
3392	Burns-Slater School District	Schools	0	2,459,282,718	0	0	0	0	0	0	Ö	0	Ö	1	d		0
3394	Crane Elementary School	Schools	760,471	2,459,282,718	12,014,235,241	155,666	8,617,622,857	3,821,918,385	1,714,703	6,390	0	0	0	1	C	ı	1,721,093
3395	Pine Creek School	Schools	55,489	2,459,282,718	12,014,235,241	11,358	8,617,622,857	3,821,918,385	125,116	466	0	0	0	1	C	l .	125,582
3396	Diamond School District 7	Schools	56,822	2,459,282,718	12,014,235,241	11,631	8,617,622,857	3,821,918,385	128,122	477	0	0	0	1	C	1	128,599
3397	Suntex School District	Schools	68,916	2,459,282,718	12,014,235,241	14,107	8,617,622,857	3,821,918,385	155,391	579	0	0	0	1	C		155,970
3398	Drewsey School	Schools	70,529	2,459,282,718	12,014,235,241	14,437	8,617,622,857	3,821,918,385	159,029	593	0	0	0	1	C		159,622
3399	Frenchglen School District	Schools	84,695	2,459,282,718	12,014,235,241	17,337	8,617,622,857	3,821,918,385	190,969	712	0	0	0	1	C		191,681
3405 3407	Fields-Trout Creek 33 Crane Union High School	Schools Schools	175,927 816,310	2,459,282,718 2,459,282,718	12,014,235,241	36,012 167,097	8,617,622,857 8,617,622,857	3,821,918,385	396,678 1,840,608	1,478 6,860	0	0	U	1	C		398,156 1,847,468
3407	Burns Union High School	Schools	810,310	2,459,282,718	12,014,235,241	167,097	0,017,022,007	3,821,918,385	1,840,608	0,860	0	0	0				1,847,468
3409	Hood River County School District	Schools	29,397,541	2,459,282,718	12,014,235,241	6,017,600	8,617,622,857	3,821,918,385	66,285,279	247,030	(19,904,993)	0	0				46,627,316
3414	Phoenix-Talent School District	Schools	13,633,202	2,459,282,718	12,014,235,241	2,790,681	8,617,622,857	3,821,918,385	30.740.006	114,561	(12,438,932)	0	0		Č		18,415,635
3415	Ashland Public Schools	Schools	18,094,982	2,459,282,718	12,014,235,241	3,703,996	8,617,622,857	3,821,918,385	40,800,383	152,054	(12,100,002)	0	Ö		Č		40,952,437
3416	Central Point School District 6	Schools	27,683,711	2,459,282,718	12,014,235,241	5,666,784	8,617,622,857	3,821,918,385	62,420,950	232,629	0	0	O	1	Ċ	ı	62,653,579
3417	Eagle Point School District 9	Schools	21,422,472	2,459,282,718	12,014,235,241	4,385,124	8,617,622,857	3,821,918,385	48,303,173	180,015	0	0	0	1	C	ı	48,483,188
3424	Rogue River School District	Schools	5,416,530	2,459,282,718	12,014,235,241	1,108,750	8,617,622,857	3,821,918,385	12,213,138	45,516	0	0	0	1	C	1	12,258,654
3432	Prospect School District	Schools	1,399,315	2,459,282,718	12,014,235,241	286,436	8,617,622,857	3,821,918,385	3,155,161	11,759	0	0	0	1	C	1	3,166,920
3439	Butte Falls School District	Schools	1,600,477	2,459,282,718	12,014,235,241	327,613	8,617,622,857	3,821,918,385	3,608,739	13,449	0	0	0	1	C		3,622,188
3440	Pinehurst School	Schools	163,650	2,459,282,718	12,014,235,241	33,499	8,617,622,857	3,821,918,385	368,995	1,375	0	0	0		C		370,370
3445 3446	Culver School District 4	Schools	4,468,523	2,459,282,718	12,014,235,241 12.014.235.241	914,695 14.679	8,617,622,857	3,821,918,385	10,075,580 161.692	37,549 603	(32.834)	0	U		· ·		10,113,129 129,461
3446	Ashwood School Madras School District	Schools Schools	71,711 20,205,826	2,459,282,718 2,459,282,718	12,014,235,241	4,136,080	8,617,622,857 8,617,622,857	3,821,918,385 3,821,918,385	45,559,892	169,791	(32,834)	(31,607,706)	0				2,555,428
3451	Black Butte School District	Schools	294.697	2,459,282,718	12,014,235,241	60,324	8,617,622,857	3,821,918,385	664,480	2,476	(132,275)	(31,007,700)	0	1			534,681
3453	Josephine County School District Cu	Schools	0	2,459,282,718	0	0,021	0,011,022,001	0,021,010,000	0 0 0 0	2,0	(102,210)	0	0		C		001,001
3454	Grants Pass School District	Schools	38,507,292	2,459,282,718	12,014,235,241	7,882,343	8,617,622,857	3,821,918,385	86,825,851	323,580	Ö	0	Ö	1	d		87,149,431
3455	Klamath Falls School District 1	Schools	0	2,459,282,718	0	0	0	0	0	0	0	0	0	1	C	ı	0
3456	Klamath County School District	Schools	41,038,644	2,459,282,718	12,014,235,241	8,400,504	8,617,622,857	3,821,918,385	92,533,518	344,851	0	0	0	1	C	1	92,878,369
3457	Klamath Falls City Schools	Schools	17,654,264	2,459,282,718	12,014,235,241	3,613,782	8,617,622,857	3,821,918,385	39,806,656	148,350	0	0	0	1	C		39,955,006
3460	Union School District 5	Schools	0	2,459,282,718	0	0	0	0	0	0	0	0	0	1	C		0
3461	Lake County School District 7	Schools	5,224,680	2,459,282,718	12,014,235,241	1,069,478	8,617,622,857	3,821,918,385	11,780,556	43,903	0	(10,590,180)	0		C		1,234,279
3462 3463	Paisley School District North Lake School District 14	Schools Schools	1,050,691 1,782,743	2,459,282,718 2,459,282,718	12,014,235,241 12,014,235,241	215,074 364,923	8,617,622,857 8,617,622,857	3,821,918,385 3,821,918,385	2,369,086 4,019,712	8,829 14,981	(273,215) (314,092)	0	U	1	· ·		2,104,700 3,720,601
3464	Plush School District	Schools	1,762,743	2,459,282,718	12,014,235,241	24,267	8,617,622,857	3,821,918,385	267,310	996	(314,092)	0	0				268,306
3465	Adel School District 21	Schools	74.021	2,459,282,718	12,014,235,241	15.152	8,617,622,857	3,821,918,385	166.902	622	0	0	0	1			167.524
3470	Pleasant Hill School District	Schools	5,090,776	2,459,282,718	12,014,235,241	1,042,069	8,617,622,857	3,821,918,385	11,478,629	42,778	(370,060)	0	Ö		Č		11,151,347
3473	Eugene School District 4J	Schools	104,060,504	2,459,282,718	12,014,235,241	21,300,915	8,617,622,857	3,821,918,385	234,634,571	874,430	(36,234,735)	0	O	1	Ċ	1	199,274,266
3487	Springfield School District 19	Schools	63,868,952	2,459,282,718	12,014,235,241	13,073,808	8,617,622,857	3,821,918,385	144,011,067	536,697	(39,692,845)	(106,223,075)	0	1	C	ı	(1,368,156)
3494	Fern Ridge School District	Schools	6,895,122	2,459,282,718	12,014,235,241	1,411,414	8,617,622,857	3,821,918,385	15,547,052	57,940	(5,854,033)	0	0	1	C	1	9,750,959
3498	Mapleton School District	Schools	1,498,660	2,459,282,718	12,014,235,241	306,772	8,617,622,857	3,821,918,385	3,379,163	12,593	0	0	0	1	C	1	3,391,756
3502	Creswell School District 40	Schools	7,044,066	2,459,282,718	12,014,235,241	1,441,902	8,617,622,857	3,821,918,385	15,882,889	59,192	(2,206,605)	0	0	1	C		13,735,476
3506	South Lane School District	Schools	17,521,158	2,459,282,718	12,014,235,241	3,586,535	8,617,622,857	3,821,918,385	39,506,529	147,232	(20,253,875)	(26,545,027)	0	1	C		(7,145,141)
3510	Bethel School District	Schools	31,596,383	2,459,282,718	12,014,235,241	6,467,697	8,617,622,857	3,821,918,385	71,243,204	265,507	(1,269,900)	(68,399,386)	0		C		1,839,425
3517 3519	Crow-Applegate-Lorane District 66 McKenzie School District	Schools Schools	2,000,077 1,978,204	2,459,282,718 2,459,282,718	12,014,235,241 12,014,235,241	409,411 404,933	8,617,622,857 8,617,622,857	3,821,918,385 3,821,918,385	4,509,754 4,460,434	16,807 16,623	0	0	0		0		4,526,561 4,477,057
3519 3520	Junction City School District 69	Schools Schools	9,329,913	2,459,282,718	12,014,235,241	1,909,809	8,617,622,857 8,617,622,857	3,821,918,385	4,460,434 21,036,994	78,400	(14,375,406)	0	U	,			4,477,057 6.739.988
3520 3522	Lowell School District	Schools	2,728,014	2,459,282,718	12,014,235,241	558,417	8,617,622,857	3,821,918,385	6,151,099	78,400 22,924	(14,375,406)	0	0				6,174,023
3524	Oakridge School District	Schools	3,330,244	2,459,282,718	12,014,235,241	681.692	8,617,622,857	3,821,918,385	7,509,001	27,984	0	(6,867,275)	0				669,710
3527	Marcola School District 79	Schools	2,433,043	2,459,282,718	12,014,235,241	498,038	8,617,622,857	3,821,918,385	5,486,001	20,445	0	(0,007,270)	Ö	1	Č	1	5,506,446
3533	Triangle Lake Schools	Schools	1,683,090	2,459,282,718	12,014,235,241	344,524	8,617,622,857	3,821,918,385	3,795,015	14,143	0	0	0	1	d	ı	3,809,158
3537	Siuslaw School District 97J	Schools	8,805,482	2,459,282,718	12,014,235,241	1,802,459	8,617,622,857	3,821,918,385	19,854,512	73,993	(6,803,233)	0	0	ı	C	1	13,125,272
3579	Lincoln County School District	Schools	27,314,620	2,459,282,718	12,014,235,241	5,591,232	8,617,622,857	3,821,918,385	61,588,728	229,527	(71,972,896)	0	0	1	C	1	(10,154,641)
3582	Linn County School District 5	Schools	0	2,459,282,718	0	0	0	0	0	0	0	0	0	1	C	1	0



				Dev	velopment of OPSRP U	AL					Develop	oment of Net Tier One/Tier	Two UAL				
	Employer Name	Rate Pool	Total Valuation Pay	OPSRP UAL	Total Valuation Pay for All OPSRP Employers	OPSRP UAL Allocated to Employer	Tier One/Tier Two UAL for Rate Pool	Total Valuation Pay for All Rate Pool Employers	Tier One/Tier Two UAL Allocated to Employer	MFD #10 UAL Allocated to Employer	Employer Side Account at Valuation Date	Employer Side Account Deposit between Valuation Date and Measurement Date	Employer PreSLGRP (Surplus) Adjustment	Employer PreSLGRP Liability Flag	Employer Transition (Surplus) Adjustment	Employer Transition Liability Flag	Employer Net Tier One/Tier Two UAL
3603 3610	Hamilton Creek School District Harrisburg Elementary School District 42J	Schools Schools	0	2,459,282,718 2,459,282,718	0	0	0	0	0	0	0	0)	C)	0
3613	Harris School	Schools	0	2,459,282,718	0	0	0	0	0	0	0	0))	0
3615	Central Linn School District 552C	Schools	3.935.590	2,459,282,718	12,014,235,241	805,605	8,617,622,857	3,821,918,385	8,873,928	33,071	0	0)	Č)	8,906,999
3618	Sweet Home School District 55	Schools	12,765,999	2,459,282,718	12,014,235,241	2,613,167	8,617,622,857	3,821,918,385	28,784,646	107,274	(17,854,180)	0)	C)	11,037,740
3626	Wyatt School District 63Cj	Schools	0	2,459,282,718	0	0	0	0	0	0	0	0	()	C)	0
3647	Scio School District 95C	Schools	3,949,235	2,459,282,718	12,014,235,241	808,398		3,821,918,385	8,904,695	33,186	(2,203,654)	0	()	C)	6,734,227
3665	Santiam Canyon School District	Schools	3,813,199	2,459,282,718	12,014,235,241	780,552		3,821,918,385	8,597,963	32,043	(3,157,507)	0)	C)	5,472,499
3676 3684	Harrisburg High School Ontario School District 8C	Schools Schools	0 16,021,455	2,459,282,718 2,459,282,718	0 12,014,235,241	0 3,279,550	0 8,617,622,857	0 3,821,918,385	0 36,125,014	0 134,630	(8,439,196)	. 0)	C)	0 27,820,448
3687	Juntura Grade School	Schools	73,900	2,459,282,718	12,014,235,241	15,127	8,617,622,857	3,821,918,385	166,628	621	(0,439,190)	0) 1)	167,249
3689	Vale School District 15	Schools	73,900	2,459,282,718	12,014,233,241	13,127	0,017,022,037	0,021,910,303	100,020	021	0	0)))	107,249
3694	Nyssa School District 26	Schools	7,953,478	2,459,282,718	12,014,235,241	1,628,056	8,617,622,857	3,821,918,385	17,933,422	66,834	0	0)	Č	,)	18,000,256
3696	Annex Elementary School	Schools	686,211	2,459,282,718	12,014,235,241	140,466	8,617,622,857	3,821,918,385	1,547,261	5,766	0	0)	C)	1,553,027
3707	Adrian School District 61	Schools	1,816,702	2,459,282,718	12,014,235,241	371,874	8,617,622,857	3,821,918,385	4,096,282	15,266	0	0)	C)	4,111,548
3709	Harper School District 66	Schools	939,062	2,459,282,718	12,014,235,241	192,224	8,617,622,857	3,821,918,385	2,117,388	7,891	0	0	()	C)	2,125,279
3712	W W Jones School	Schools	127,638	2,459,282,718	12,014,235,241	26,127	8,617,622,857	3,821,918,385	287,798	1,073	0	0)	C)	288,871
3715 3720	Vale High School Silverton RFD	Schools Schools	0	2,459,282,718 2,459,282,718	0	0	0	0	0	0	0	0))	0
3727	Aumsville Elementary	Schools	0	2,459,282,718	0	0	0	0	0	0	0	0)))	0
3729	Jefferson School District 14Cj	Schools	5,021,735	2,459,282,718	12,014,235,241	1,027,936	8,617,622,857	3,821,918,385	11,322,957	42,198	(6,325,581)	0)	Č	,)	5,039,574
3730	North Marion School District 15	Schools	11,048,747	2,459,282,718	12,014,235,241	2,261,650	8,617,622,857	3,821,918,385	24,912,603	92,844	(8,717,534))	d)	1,087,593
3732	Marion Elementary School	Schools	0	2,459,282,718	0	0	0	0	0	0	0	0)	C)	0
3735	Salem-Keizer Public Schools	Schools	269,172,419	2,459,282,718	12,014,235,241	55,098,894		3,821,918,385	606,927,244	2,261,880	(194,715,190)	0)	C)	414,473,934
3750	St Paul School District	Schools	1,729,561	2,459,282,718	12,014,235,241	354,037	8,617,622,857	3,821,918,385	3,899,796	14,534	0	0)	C)	3,914,330
3759	Eldriedge Elementary	Schools	0	2,459,282,718	0	0	0	0	0	0	0	0)	C)	0
3760 3761	West Stayton School District Bethany Elementary	Schools Schools	0	2,459,282,718 2,459,282,718	0	0	0	0	0	0	0	0))	0
3763	Butte Creek School	Schools	0	2,459,282,718	0	0	0	0	0	0	0	0))	0
3769	Scotts Mills School	Schools	0	2,459,282,718	0	0	0	0	0	0	0	0)	Č	,)	0
3771	Gervais Elementary School	Schools	0	2,459,282,718	0	0	0	0	0	0	0	0)	Ċ)	0
3772	Stayton School District 77J	Schools	0	2,459,282,718	0	0	0	0	0	0	0	0)	C)	0
3780	Mt Angel School District 91	Schools	4,523,245	2,459,282,718	12,014,235,241	925,896	8,617,622,857	3,821,918,385	10,198,966	38,009	0	0	()	C)	10,236,975
3781	Silver Crest School District 93	Schools	0	2,459,282,718	0	0	0	0	0 700 075	0	0	0)	C)	0
3786 3794	Woodburn School District Detroit School District 123J	Schools Schools	37,162,610 0	2,459,282,718 2,459,282,718	12,014,235,241 0	7,607,090	8,617,622,857 0	3,821,918,385	83,793,875	312,281 0	0	0)	· ·)	84,106,156
3804	Monitor School District 142J	Schools	0	2,459,282,718	0	0	0	0	0	0	0	0)))	0
3806	Cloverdale School District 144	Schools	0	2,459,282,718	0	0	0	Ö	ő	Ö	0	0)	Č	,)	0
3809	Morrow County Schools	Schools	13,890,850	2,459,282,718	12,014,235,241	2,843,421	8,617,622,857	3,821,918,385	31,320,947	116,726	(6,226,214)	(18,113,061))	Ċ)	7,098,398
3818	Portland Public Schools	Schools	381,823,828	2,459,282,718	12,014,235,241	78,158,345	8,617,622,857	3,821,918,385	860,932,500	3,208,500	(481,034,714))	C)	(15,559,286)
3820	Parkrose School District	Schools	19,342,106	2,459,282,718	12,014,235,241	3,959,279		3,821,918,385	43,612,385	162,533	(21,217,504)	(27,004,489)	()	C)	(4,447,075)
3821	Gresham Grade School District 4	Schools	0	2,459,282,718	0	0	0	0	0	0	0	0	9)	C)	0
3823 3824	Orient School Reynolds School District	Schools Schools	0 66,516,442	2,459,282,718 2,459,282,718	12,014,235,241	13,615,743	8,617,622,857	3,821,918,385	149,980,600	558,944	(75,466,497)	. 0))	75,073,047
3842	Corbett School District 39	Schools	6.414.856	2,459,282,718	12.014.235.241	1.313.104	8.617.622.857	3.821.918.385	14.464.153	53.905	(73,400,437)	0)))	14.518.058
3843	David Douglas School District	Schools	79,555,027	2,459,282,718	12,014,235,241	16,284,707	8,617,622,857	3,821,918,385	179,379,868	668,508	(17,523,921)	0)	Č	,)	162,524,455
3847	Riverdale School	Schools	4,988,638	2,459,282,718	12,014,235,241	1,021,161	8,617,622,857	3,821,918,385	11,248,330	41,920	(3,560,603))	Ċ)	7,729,647
3848	Barlow-Gresham Uhs District U2-20Jt	Schools	0	2,459,282,718	0	0	0	0	0	0	0	0)	C)	0
3850	Dallas School District	Schools	17,524,267	2,459,282,718	12,014,235,241	3,587,172		3,821,918,385	39,513,539	147,258	0	(39,234,966)	()	C)	425,831
3859	Central School District 13J	Schools	20,179,752	2,459,282,718	12,014,235,241	4,130,743		3,821,918,385	45,501,100	169,572	(16,489,915)	0	1)	C)	29,180,757
3865	Perrydale School District 21	Schools	2,063,514	2,459,282,718	12,014,235,241	422,396	8,617,622,857	3,821,918,385	4,652,791	17,340	(4.502.000)	0)	C)	4,670,131
3887 3894	Falls City School District Sherman County School District 9	Schools Schools	1,659,923	2,459,282,718 2,459,282,718	12,014,235,241	339,782 0	8,617,622,857 0	3,821,918,385	3,742,778	13,948 0	(1,563,660)	0)))	2,193,066
3902	Tillamook Public Schools	Schools	13,150,159	2,459,282,718	12.014.235.241	2.691.803	8.617.622.857	3,821,918,385	29,650,846	110,502	(15,338,112)	(13,028,708))	0	,)	1,394,528
3920	Neah-Kah-Nie School District	Schools	6,606,232	2,459,282,718	12,014,235,241	1,352,278		3,821,918,385	14,895,664	55,513	(10,000,112)	0)	Č)	14,951,177
3927	Echo School District	Schools	2,156,289	2,459,282,718	12,014,235,241	441,387	8,617,622,857	3,821,918,385	4,861,978	18,119	(1,255,662)	(3,245,070)	i)	d)	379,365
3928	Umatilla School District 6R	Schools	7,573,349	2,459,282,718	12,014,235,241	1,550,245		3,821,918,385	17,076,310	63,640	(3,250,904)	(10,553,228)	•)	C)	3,335,818
3929	Ferndale School District 10	Schools	0	2,459,282,718		0	0	0	0	0	0	0	•)	C)	0
3931	Pendleton School District 16R	Schools	17,180,699	2,459,282,718	12,014,235,241	3,516,844	8,617,622,857	3,821,918,385	38,738,865	144,371	(24,715,528)	0)	C)	14,167,708
3935 3936	Athena-Weston School District 29Rj Milton-Freewater Elementary School District 31	Schools	3,694,627 0	2,459,282,718 2,459,282,718	12,014,235,241	756,281 0	8,617,622,857 0	3,821,918,385	8,330,608	31,046 0	0	0)))	8,361,654
3936	willon-Freewater Elementary School District 31	Schools	0	2,459,262,718	0	0	0	0	0	0	0	0	,	,	C	,	0



				Dev	velopment of OPSRP UA	AL					Develop	oment of Net Tier One/Tier	Two UAL				
Employer Number	Employer Name	Rate Pool	Total Valuation Pay	OPSRP UAL	Total Valuation Pay for All OPSRP Employers	OPSRP UAL Allocated to Employer	Tier One/Tier Two UAL for Rate Pool	Total Valuation Pay for All Rate Pool Employers	Tier One/Tier Two UAL Allocated to Employer	MFD #10 UAL Allocated to Employer	Employer Side Account at Valuation Date	Employer Side Account Deposit between Valuation Date and Measurement Date	Employer PreSLGRP (Surplus) Adjustment	Employer PreSLGRP Liability Flag	Employer Transition (Surplus) Adjustment	Employer Transition Liability Flag	Employer Net Tier One/Tier Two UAL
3942	Stanfield School District	Schools	2,979,595	2,459,282,718	12,014,235,241	609,915	8,617,622,857	3,821,918,385	6,718,361	25,038	(3,108,455)) 0	()	0		3,634,944
3944	Ukiah School	Schools	414,466	2,459,282,718	12,014,235,241	84,840	8,617,622,857	3,821,918,385	934,533	3,483	0	0	()	0		938,016
3957	Helix School District	Schools	1,128,575	2,459,282,718	12,014,235,241	231,016		3,821,918,385	2,544,699	9,484	0	0	()	0		2,554,183
3958	Pilot Rock School District 2R	Schools	2,100,773	2,459,282,718	12,014,235,241	430,023		3,821,918,385	4,736,802	17,653	(1,774,114)) 0	()	0		2,980,341
3959	Mcloughlin Union High School District	Schools	0	2,459,282,718	0	0	0	0	0	0	(0.400.000)	0 (40 004 054)	()	0		0
3965 3966	La Grande Public Schools Union County School District	Schools Schools	12,845,517 2,116,739	2,459,282,718 2,459,282,718	12,014,235,241 12,014,235,241	2,629,444 433,291	8,617,622,857 8,617,622,857	3,821,918,385 3,821,918,385	28,963,941 4,772,802	107,942 17,787	(8,469,239)		()	U		1,377,990 3,224,040
3967	North Powder School District	Schools	1,926,511	2,459,282,718	12,014,235,241	394,352	8,617,622,857	3,821,918,385	4,343,877	16,189	(1,366,349)	, ,	,) 1	0		4,360,066
3969	Imbler School District	Schools	1,928,453	2,459,282,718	12.014.235.241	394,749	8.617.622.857	3,821,918,385	4.348.256	16,205	0	0	,)	0		4,364,461
3970	Cove School District	Schools	1,607,714	2,459,282,718	12,014,235,241	329,095	8,617,622,857	3,821,918,385	3,625,057	13,510	(335,166)	(250,000)	Č)	Ö		3,053,401
3973	Elgin School District 23	Schools	2,427,622	2,459,282,718	12,014,235,241	496,928	8,617,622,857	3,821,918,385	5,473,777	20,400	0	, (,)	0		5,494,177
3986	Joseph School District 6	Schools	1,828,672	2,459,282,718	12,014,235,241	374,324	8,617,622,857	3,821,918,385	4,123,271	15,366	0	0	()	0		4,138,637
3990	Wallowa School	Schools	1,420,267	2,459,282,718	12,014,235,241	290,725	8,617,622,857	3,821,918,385	3,202,404	11,935	0	0	()	0		3,214,339
3993	Enterprise School District 21	Schools	2,484,734	2,459,282,718	12,014,235,241	508,619	8,617,622,857	3,821,918,385	5,602,552	20,879	0	0	()	0		5,623,431
4003	Troy School District 54	Schools	59,945	2,459,282,718	12,014,235,241	12,271	8,617,622,857	3,821,918,385	135,163	504	0	0	()	0		135,667
4008	Chenowith School District	Schools	0	2,459,282,718	0	0	0	0	0	0	0	0	()	0		0
4012	Dufur Schools	Schools	2,407,068	2,459,282,718	12,014,235,241	492,721	8,617,622,857	3,821,918,385	5,427,432	20,227 0	(130,051)) 0	()	Ü		5,317,608
4022 4025	Maupin Grade School 84 West Union School District 1	Schools Schools	0	2,459,282,718 2,459,282,718	0	0	0	0	0	0	0	0)	0		0
4025	Hillsboro Elementary School District 7	Schools	0	2,459,282,718	0	0	0	0	0	0	0	0	,) 1	0		0
4034	Gaston Public Schools	Schools	3,027,464	2,459,282,718	12,014,235,241	619,714	8,617,622,857	3,821,918,385	6,826,294	25,440	(3,701,295)	1 0	,)	0		3,150,439
4035	Banks School District	Schools	5,243,731	2,459,282,718	12,014,235,241	1,073,378	8,617,622,857	3,821,918,385	11,823,511	44,064	(1,682,690)		Ċ)	0		10,184,885
4047	Reedville School District 29	Schools	0	2,459,282,718	0	0	0	0	0	0	0	0	()	0		0
4055	Groner School	Schools	0	2,459,282,718	0	0	0	0	0	0	0	0	()	0		0
4062	Beaverton School District	Schools	273,272,076	2,459,282,718	12,014,235,241	55,938,084	8,617,622,857	3,821,918,385	616,171,109	2,296,330	(181,417,904)) 0	()	0		437,049,535
4080	North Plains School District 70	Schools	0	2,459,282,718	0	0	0	0	0	0	0	0	()	0		0
4105	Hillsboro Union High School	Schools	0	2,459,282,718	0	0	0	0	0	0	0	0	()	0		0
4109 4114	Spray School District 1 Fossil School District 21J	Schools Schools	487,339 784,442	2,459,282,718 2,459,282,718	12,014,235,241 12,014,235,241	99,757 160,573	8,617,622,857 8,617,622,857	3,821,918,385 3,821,918,385	1,098,847 1,768,753	4,095 6,592	0	0	()	U		1,102,942 1,775,345
4114	Yamhill Grade School	Schools	704,442	2,459,282,718	12,014,233,241	160,573	0,017,022,037	3,021,910,303	1,700,733	0,592	0	0	,) 1	0		1,775,545
4135	Newberg School District 29Jt	Schools	29,640,265	2,459,282,718	12,014,235,241	6,067,285	8.617.622.857	3,821,918,385	66.832.569	249,070	(30,807,706)) 0	ì)	0		36,273,933
4142	McMinnville Schools	Schools	39,543,591	2,459,282,718	12,014,235,241	8,094,470	8,617,622,857	3,821,918,385	89,162,487	332,288	(22,164,341)		Ċ)	0		67,330,434
4144	Sheridan School District 48J	Schools	4,100,837	2,459,282,718	12,014,235,241	839,431	8,617,622,857	3,821,918,385	9,246,525	34,460	(535,164)	0	()	0		8,745,821
4166	Yamhill-Carlton School District 1	Schools	5,045,555	2,459,282,718	12,014,235,241	1,032,812	8,617,622,857	3,821,918,385	11,376,666	42,398	(11,277,510)) 0	()	0		141,554
4185	Lebanon School District Uh-1	Schools	0	2,459,282,718	0	0	0	0	0	0	0	0	()	0		0
4189	Wasco County High School	Schools	0	2,459,282,718	0	0	0	0	0	0	0	0	()	0		0
4203 4218	Victor Point School	Schools	0	2,459,282,718	0	0	0	0	0	0	0	0	()	Ü		0
4218 4219	Curry County Education Service District Grant County Education Service District	Schools Schools	618,133	2,459,282,718 2,459,282,718	12,014,235,241	126,530	8,617,622,857	3,821,918,385	1,393,760	5,194	(350,957)	0	()	0		1,047,997
4219	Jefferson County Education Service District	Schools	1.248.061	2,459,282,718	12,014,235,241	255.475	8.617.622.857	3,821,918,385	2.814.116	10.488	(61,642))	0		467.457
4221	Marion Education Service District	Schools	0	2,459,282,718	0	0	0,017,022,007	0,021,010,000	2,011,110	0	(01,012)	0	Č)	Ö		0
4223	InterMountain Education Service District	Schools	11,893,449	2,459,282,718	12,014,235,241	2,434,558	8,617,622,857	3,821,918,385	26,817,229	99,942	(8,495,810)	(13,721,926)	()	0		4,699,435
4224	Wallowa County Region 18	Schools	1,215,315	2,459,282,718	12,014,235,241	248,772	8,617,622,857	3,821,918,385	2,740,281	10,212	0	0	()	0		2,750,493
4225	Washington County Education Service District	Schools	0	2,459,282,718	0	0	0	0	0	0	0	0	()	0		0
4226	North Central Education Service District	Schools	606,188	2,459,282,718	12,014,235,241	124,085		3,821,918,385	1,366,827	5,094	0	0	()	0		1,371,921
4227	Cascade School District Uh5	Schools	0	2,459,282,718	0	0	0	0	0	0	0	0	()	0		0
4230 4232	Mari-Linn School District South Coast Education Service District Region 7	Schools	5,879,538	2,459,282,718 2,459,282,718	12,014,235,241	1,203,526	8,617,622,857	3,821,918,385	13,257,123	0 49,406	0	0	()	U		13,306,529
4232 4237	Douglas Education Service District Region /	Schools Schools	13.103.852	2,459,282,718	12,014,235,241	2.682.324	8.617.622.857	3,821,918,385	29.546.432	110.113	(3.137.929)	. 0)	0		26.518.616
4238	Multnomah Education Service District	Schools	30,844,269	2,459,282,718	12,014,235,241	6,313,742		3,821,918,385	69,547,345	259,187	(21,334,206)		,)	0		(11,539,076)
4251	Clatsop County Education Service District	Schools	00,011,200	2,459,282,718	0	0,010,712	0,017,022,007	0,021,010,000	0.0,0.1,0.0	0	(21,001,200)	0 (00,011,102)	Č)	0		(11,000,010)
4252	High Desert Education Service District	Schools	12,975,643	2,459,282,718	12,014,235,241	2,656,080	8,617,622,857	3,821,918,385	29,257,347	109,036	(8,405,899)) 0	Č)	Ö		20,960,484
4254	Willamette Education Service District	Schools	18,517,699	2,459,282,718	12,014,235,241	3,790,525	8,617,622,857	3,821,918,385	41,753,520	155,606	(19,698,914)	0	()	0		22,210,212
4258	Hermiston School District 8R	Schools	30,012,156	2,459,282,718	12,014,235,241	6,143,410	8,617,622,857	3,821,918,385	67,671,106	252,195	(15,478,339)		()	0		(9,065,283)
4259	Clackamas Education Service District	Schools	17,756,733	2,459,282,718	12,014,235,241	3,634,757	8,617,622,857	3,821,918,385	40,037,701	149,211	(12,482,348)		()	0		27,704,564
4260	Greater Albany School District 8J	Schools	55,213,605	2,459,282,718	12,014,235,241	11,302,081	8,617,622,857	3,821,918,385	124,495,078	463,965	(28,193,273)		()	0		96,765,770
4268	Lake Oswego School District	Schools	47,321,847	2,459,282,718	12,014,235,241	9,686,659	8,617,622,857	3,821,918,385	106,700,822	397,650	(33,777,766)		(,	0		73,320,706
4270 4271	Silver Falls School District Malheur Education Service District Region 14	Schools Schools	22,826,225 2,543,208	2,459,282,718 2,459,282,718	12,014,235,241 12,014,235,241	4,672,469 520,588	8,617,622,857 8,617,622,857	3,821,918,385 3,821,918,385	51,468,341 5,734,399	191,811 21,371	(13,411,099)	(35,111,851)	() 1	0		3,137,202 5,755,770
4271	Linn-Benton-Lincoln Education Service District	Schools	13,772,696	2,459,282,718	12,014,235,241	2,819,235	8,617,622,857	3,821,918,385	31,054,536	115,733	0	0		,)	0		31,170,269
4273	Double O School District	Schools	70,139	2,459,282,718	12,014,235,241	14,357	8,617,622,857	3,821,918,385	158,149	589	0	0	Č)	0		158,738



Exhibit F

				Dev	relopment of OPSRP U	AL					Develop	ment of Net Tier One/Tier	Two UAL				
	Employer Name	Rate Pool	Total Valuation Pay	OPSRP UAL	Total Valuation Pay for All OPSRP Employers	OPSRP UAL Allocated to Employer	Tier One/Tier Two UAL for Rate Pool	Total Valuation Pay for All Rate Pool Employers	Tier One/Tier Two UAL Allocated to Employer	MFD #10 UAL Allocated to Employer		Employer Side Account Deposit between Valuation Date and Measurement Date	Employer PreSLGRP (Surplus) Adjustment	Employer PreSLGRP Liability Flag	Employer Transition (Surplus) Adjustment	Employer Transition Liability Flag	Employer Net Tier One/Tier Two UAL
4275	Tillamook County Education Service District	Schools	0	2,459,282,718		0	•	0	0	0	0	0	()	0		0
4276	Lane County Education Service District Mitchell School	Schools Schools	9,762,686 666,499	2,459,282,718 2,459,282,718	12,014,235,241 12,014,235,241	1,998,396	8,617,622,857 8,617,622,857	3,821,918,385 3,821,918,385	22,012,806 1,502,815	82,037	(4,265,017)	0	()	Ü		17,829,826 1,508,416
4277 4279	St Helens School District 502	Schools	16,956,283	2,459,282,718	12,014,235,241	136,431 3,470,907	8,617,622,857	3,821,918,385	38,232,855	5,601 142,485	(23,817,347)	•)	0		14,557,993
4279	Northwest Regional Education Service District	Schools	33,028,341	2,459,282,718	12,014,235,241	6.760.816		3,821,918,385	74,471,969	277,540	(23,017,347)	0	,) 1	0		74,749,509
4286	Southern Oregon Education Service District	Schools	10.616.269	2,459,282,718	12.014.235.241	2.173.123		3.821.918.385	23.937.455	89.209	0	0	ì)	0		24.026.664
4288	Medford School District 549C	Schools	72,695,972	2,459,282,718	12,014,235,241	14,880,676		3,821,918,385	163,914,141	610,871	(20,022,096)	0	Ċ)	0		144,502,916
4291	Dayton Public Schools	Schools	4,713,230	2,459,282,718	12,014,235,241	964,786	8,617,622,857	3,821,918,385	10,627,342	39,606	(6,759,428)	0	()	0		3,907,520
4293	Lake County Education Service District	Schools	538,560	2,459,282,718	12,014,235,241	110,242		3,821,918,385	1,214,339	4,526	0	0	()	0		1,218,865
4294	Harney Education Service District Region XVII	Schools	1,073,343	2,459,282,718	12,014,235,241	219,710		3,821,918,385	2,420,162	9,019	0	0	()	0		2,429,181
4295 4297	Wasco County Education Service District	Schools	2,333,665	2,459,282,718	12,014,235,241	477,695		3,821,918,385	5,261,925	19,610	0	0	()	Ü		5,281,535
4297	Yamhill Education Service District Amity School District	Schools Schools	0 4,549,827	2,459,282,718 2,459,282,718	0 12,014,235,241	931,338		3,821,918,385	0 10,258,903	0 38,233	(6,748,700)	0)	0		3,548,436
4307	Columbia School District 5J	Schools	4,549,627	2,459,282,718	12,014,200,241	951,550	0,017,022,037	3,021,910,303	10,230,903	00,233	(0,740,700)	0)	0		3,340,430
4309	Scappoose School District	Schools	10,598,574	2,459,282,718	12,014,235,241	2,169,501	•	3,821,918,385	23,897,557	89,061	0	0	ì)	0		23,986,618
4311	Redmond School District 2J	Schools	41,864,757	2,459,282,718	12,014,235,241	8,569,607	8,617,622,857	3,821,918,385	94,396,230	351,793	(19,909,330)	(71,280,352)	Ċ)	0		3,558,341
4312	Reedsport School District	Schools	3,759,408	2,459,282,718	12,014,235,241	769,541	8,617,622,857	3,821,918,385	8,476,674	31,591	(2,424,930)	0	()	0		6,083,335
4313	Forest Grove School District	Schools	38,357,480	2,459,282,718	12,014,235,241	7,851,676	8,617,622,857	3,821,918,385	86,488,058	322,321	(21,426,587)	0	()	0		65,383,792
4314	Willamina School District 30J	Schools	5,138,647	2,459,282,718	12,014,235,241	1,051,868		3,821,918,385	11,586,570	43,181	(1,366,239)	(250,000)	()	0		10,013,512
4315	John Day School District	Schools	3,549,139	2,459,282,718	12,014,235,241	726,499		3,821,918,385	8,002,562	29,824	(3,584,963)	0	()	0		4,447,423
4316	Tigard-Tualatin School District 23J	Schools	80,083,039	2,459,282,718	12,014,235,241	16,392,790		3,821,918,385	180,570,426	672,945	(18,975,388)	0	()	0		162,267,983
4317 4320	Sherwood School District 88J Rainier School District 13	Schools Schools	30,188,959 5,200,059	2,459,282,718 2,459,282,718	12,014,235,241 12,014,235,241	6,179,601 1,064,439	8,617,622,857 8,617,622,857	3,821,918,385 3,821,918,385	68,069,759 11,725,040	253,681 43,697	(8,294,007) (4,617,040)	0	()	U		60,029,433 7,151,697
4320	North Clackamas School District 12	Schools	111,071,772	2,459,282,718	12,014,235,241	22.736.103		3,821,918,385	250,443,506	933,346	(92,139,683)	0) 1	0		159,237,169
4323	Estacada School District 108	Schools	12,241,925	2,459,282,718	12,014,235,241	2,505,890		3,821,918,385	27,602,970	102,870	(8,520,856)	0	ì)	0		19,184,984
4324	Centennial School District 28	Schools	37,917,747	2,459,282,718	12,014,235,241	7,761,664		3,821,918,385	85,496,551	318,626	0	0)	0		85,815,177
4326	Harney County School District 3	Schools	4,811,306	2,459,282,718	12,014,235,241	984,862		3,821,918,385	10,848,485	40,430	(17,247,753)	0	Ċ)	0		(6,358,838)
4327	Jordan Valley School District 3	Schools	609,708	2,459,282,718	12,014,235,241	124,806		3,821,918,385	1,374,762	5,123	0	0	()	0		1,379,885
4329	Gervais School District 1	Schools	6,218,205	2,459,282,718	12,014,235,241	1,272,850		3,821,918,385	14,020,745	52,252	(9,088,013)	(3,904,727)	()	0		1,080,257
4330	Vale School District 84	Schools	6,031,857	2,459,282,718	12,014,235,241	1,234,705		3,821,918,385	13,600,569	50,686	0	0	()	0		13,651,255
4331	Molalla River School District	Schools	14,749,333	2,459,282,718	12,014,235,241	3,019,150		3,821,918,385	33,256,647	123,940	(25,179,956)	(0.000.000)	()	0		8,200,631
4332 4333	Gresham-Barlow School District 10	Schools Schools	63,780,013	2,459,282,718	12,014,235,241	13,055,603 5,937,828		3,821,918,385	143,810,527	535,949	(53,134,460)	(3,000,000)	()	U		88,212,016
4333	Canby School District Cascade School District 5	Schools	29,007,832 13,148,469	2,459,282,718 2,459,282,718	12,014,235,241 12,014,235,241	2,691,457		3,821,918,385 3,821,918,385	65,406,566 29,647,034	243,755 110,488	(33,195,925)	0)	0		32,454,396 17,556,906
4335	Milton-Freewater Unified School District 7	Schools	10,051,912	2,459,282,718	12,014,235,241	2,057,600		3,821,918,385	22,664,949	84,467	(11,793,554)	(8,075,100)	,)	0		2,880,762
4336	Nestucca Valley School District 101	Schools	3,464,780	2,459,282,718	12,014,235,241	709,231	8,617,622,857	3,821,918,385	7,812,350	29,115	(1,786,388)	(0,0.0,100)	Č)	0		6.055.077
4337	Sherman County School District	Schools	1,596,008	2,459,282,718	12,014,235,241	326,699		3,821,918,385	3,598,662	13,411	(1,646,346)	0	Ċ)	0		1,965,727
4338	Three Rivers U J School District	Schools	27,014,256	2,459,282,718	12,014,235,241	5,529,748	8,617,622,857	3,821,918,385	60,911,470	227,003	(17,774,755)	0	()	0		43,363,718
4339	Lebanon Community School District	Schools	22,633,543	2,459,282,718	12,014,235,241	4,633,027	8,617,622,857	3,821,918,385	51,033,883	190,192	0	0	()	0		51,224,075
4340	Monroe School District 1J	Schools	2,254,588	2,459,282,718	12,014,235,241	461,508	8,617,622,857	3,821,918,385	5,083,622	18,946	(1,583,155)	0	()	0		3,519,413
4341	Hillsboro School District 1J	Schools	131,511,169	2,459,282,718	12,014,235,241	26,919,994		3,821,918,385	296,530,051	1,105,100	(95,560,733)	0	()	0		202,074,418
4342 4343	North Santiam School District 29J	Schools Schools	12,480,199 4,404,572	2,459,282,718 2,459,282,718	12,014,235,241 12,014,235,241	2,554,664 901,604		3,821,918,385 3,821,918,385	28,140,227 9,931,383	104,872 37,012	(13,792,319)	(14,567,109)	()	Ü		(114,329) 9,968,395
4344	Harrisburg Sschool District 7 South Wasco County School District 1	Schools	1,841,616	2,459,282,718	12,014,235,241	376,974		3,821,918,385	4,152,458	15,475	0	0) 1	0		4,167,933
4345	Oregon Trail School District 46	Schools	23.150.889	2,459,282,718	12.014.235.241	4.738.927		3.821.918.385	52.200.391	194.539	(1.371.416)	0	Č)	0		51.023.514
4346	Knappa School District 4	Schools	3,210,965	2,459,282,718	12,014,235,241	657,276		3,821,918,385	7,240,052	26,982	0	0	Ċ)	0		7,267,034
4347	Clatskanie School District 6J	Schools	5,148,872	2,459,282,718	12,014,235,241	1,053,961	8,617,622,857	3,821,918,385	11,609,625	43,266	0	0	()	0		11,652,891
4348	Lourdes Charter School	Schools	175,573	2,459,282,718	12,014,235,241	35,939		3,821,918,385	395,880	1,475	0	0	()	0		397,355
4350	Ridgeline Montessori	Schools	1,049,006	2,459,282,718	12,014,235,241	214,729		3,821,918,385	2,365,289	8,815	0	0	()	0		2,374,104
4351	The Village School	Schools	236,553	2,459,282,718	12,014,235,241	48,422		3,821,918,385	533,378	1,988	0	0	()	0		535,366
4352	Armadillo Technical Institute	Schools	392,767	2,459,282,718	12,014,235,241	80,398		3,821,918,385	885,607	3,300	0	0	()	Ü		888,907
4354 4355	Opal Charter School Three Rivers Charter School	Schools Schools	252,182 665,744	2,459,282,718 2,459,282,718	12,014,235,241 12,014,235,241	51,621 136,276	8,617,622,857 8,617,622,857	3,821,918,385 3,821,918,385	568,618 1,501,113	2,119 5,594	0	0	()	U		570,737 1,506,707
4358	Detroit Lake Charter School	Schools	000,744	2,459,282,718	12,014,233,241 N	130,276	8,017,022,857 0	3,021,910,383 N	1,501,113	5,594 0	0	0		,)	0		1,506,707
4360	Luckiamute Valley Charter School	Schools	1,013,175	2,459,282,718	12,014,235,241	207,394	•	3,821,918,385	2,284,497	8,514	0	0)	0		2,293,011
4361	Rimrock Expeditionary Alternative Learning	Schools	0	2,459,282,718	0	0		0	0	0,014	0	0	Č		Ö		2,230,011
4362	Kings Valley Charter School	Schools	79,994	2,459,282,718	12,014,235,241	16,375		3,821,918,385	180,370	672	0	0	Ċ)	0		181,042
4363	Multisensory Learning Academy	Schools	2,637,681	2,459,282,718	12,014,235,241	539,927		3,821,918,385	5,947,417	22,165	0	0	()	0		5,969,582
4365	Mitch Charter School	Schools	914,584	2,459,282,718	12,014,235,241	187,213		3,821,918,385	2,062,195	7,685	0	0	()	0		2,069,880
4366	Sand Ridge Charter School	Schools	1,149,693	2,459,282,718	12,014,235,241	235,339		3,821,918,385	2,592,317	9,661	0	0	()	0		2,601,978
4367	Arthur Academy Charter School	Schools	3,767,699	2,459,282,718	12,014,235,241	771,238	8,617,622,857	3,821,918,385	8,495,370	31,660	0	0	()	0		8,527,030



				Dev	velopment of OPSRP U	AL					Develop	oment of Net Tier One/Tier	Two UAL				
	Employer Name	Rate Pool	Total Valuation Pay	OPSRP UAL	Total Valuation Pay for All OPSRP Employers	OPSRP UAL Allocated to Employer	Tier One/Tier Two UAL for Rate Pool	Total Valuation Pay for All Rate Pool Employers	Tier One/Tier Two UAL Allocated to Employer	MFD #10 UAL Allocated to Employer	Employer Side Account at Valuation Date	Employer Side Account Deposit between Valuation Date and Measurement Date	Employer PreSLGRP (Surplus) Adjustment	Employer PreSLGRP Liability Flag	Employer Transition (Surplus) Adjustment	Employer Transition Liability Flag	Employer Net Tier One/Tier Two UAL
4369	Trillium Charter School	Schools	0	2,459,282,718	0	0	•	0	0	0	0	0	()	0		0
4370	Howard Street Charter School, Inc.	Schools	576,994	2,459,282,718	12,014,235,241	118,109		3,821,918,385	1,301,000	4,849	0	0)	0		1,305,849
4371 4373	The Lighthouse School	Schools	859,508	2,459,282,718	12,014,235,241	175,939		3,821,918,385	1,938,010	7,223	0	0)	Ü		1,945,233
4373	Sheridan Japanese School Foundation lone School District	Schools Schools	346,808 1,525,164	2,459,282,718 2,459,282,718	12,014,235,241 12,014,235,241	70,991 312.197	8,617,622,857 8,617,622,857	3,821,918,385 3,821,918,385	781,980 3,438,924	2,914 12,816	0	0)	0		784,894 3,451,740
4375	Eddvville Charter School	Schools	1,143,355	2,459,282,718	12.014.235.241	234.042		3.821.918.385	2.578.026	9.608	0	0)	0		2.587.634
4376	Four Rivers Community School	Schools	1,673,847	2,459,282,718	12,014,235,241	342,632		3,821,918,385	3,774,173	14,065	0	0)	0		3,788,238
4378	Mosier Community School	Schools	804,729	2,459,282,718	12,014,235,241	164,726		3,821,918,385	1,814,495	6,762	0	0)	0		1,821,257
4379	Siletz Valley School	Schools	1,242,735	2,459,282,718	12,014,235,241	254,385	8,617,622,857	3,821,918,385	2,802,106	10,443	0	0	()	0		2,812,549
4380	The Emerson School	Schools	564,128	2,459,282,718	12,014,235,241	115,476		3,821,918,385	1,271,990	4,740	(121,590))	0		1,155,140
4381	North Wasco County School District 21	Schools	16,624,885	2,459,282,718	12,014,235,241	3,403,071		3,821,918,385	37,485,623	139,700	(12,949,271)	0	()	0		24,676,052
4382	Self Enhancement Inc	Schools	0	2,459,282,718	0	0		0	0	0	0	0	9)	0		0
4383	City View Charter School	Schools	1,063,588	2,459,282,718	12,014,235,241	217,714		3,821,918,385	2,398,166	8,937	0	0)	0		2,407,103
4386 4388	Nixyaawii Community School West Lane Tech	Schools Schools	514,581 529,682	2,459,282,718 2,459,282,718	12,014,235,241 12,014,235,241	105,333 108.425	8,617,622,857 8,617,622,857	3,821,918,385 3,821,918,385	1,160,272 1,194,323	4,324 4.451	0	0)	0		1,164,596 1,198,774
4390	Oregon Connections Academy	Schools	12,483,784	2,459,282,718	12,014,235,241	2,555,398		3,821,918,385	28,148,310	104,902	0	0)	0		28,253,212
4392	Eagleridge High School	Schools	813.341	2,459,282,718	12.014.235.241	166.489		3.821.918.385	1.833.912	6.835	0	0)	0		1.840.747
4393	Cascade Heights Public Charter School	Schools	893,307	2,459,282,718	12,014,235,241	182,858		3,821,918,385	2,014,219	7,507	0	0)	0		2,021,726
4396	Sweet Home Charter School	Schools	482,375	2,459,282,718	12,014,235,241	98,741	8,617,622,857	3,821,918,385	1,087,653	4,053	0	0	()	0		1,091,706
4397	Springwater Environmental Sciences School	Schools	740,126	2,459,282,718	12,014,235,241	151,502	8,617,622,857	3,821,918,385	1,668,830	6,219	0	0)	0		1,675,049
4398	LEP High	Schools	0	2,459,282,718	0	0	0	0	0	0	0	0	()	0		0
4400	Phoenix School	Schools	543,044	2,459,282,718	12,014,235,241	111,160		3,821,918,385	1,224,451	4,563	0	0	•)	0		1,229,014
4401 4402	Ballston Community School	Schools	159,484 0	2,459,282,718	12,014,235,241	32,646	8,617,622,857 0	3,821,918,385	359,603	1,340	0	0)	0		360,943
4402 4403	Sage Community School Portland Village School	Schools Schools	1,470,336	2,459,282,718 2,459,282,718	12,014,235,241	300,974		3,821,918,385	0 3,315,300	12,355	(248,070)	. 0)	0		3,079,585
4404	Alliance Charter Academy	Schools	1,793,299	2,459,282,718	12,014,235,241	367.084		3,821,918,385	4.043.513	15,069	(311,554)) 1	0		3,747.028
4405	Forest Grove Community School	Schools	854.905	2,459,282,718	12.014.235.241	174.997		3.821.918.385	1.927.631	7.184	(65.049))	0		1,869,766
4407	Madrone Trail Public Charter School	Schools	908,120	2,459,282,718	12.014.235.241	185.890		3,821,918,385	2.047.619	7.631	0	, 0)	Ö		2,055,250
4408	Muddy Creek Charter School	Schools	343,745	2,459,282,718	12,014,235,241	70,364	8,617,622,857	3,821,918,385	775,072	2,889	0	0)	0		777,961
4409	Southwest Charter School	Schools	707,381	2,459,282,718	12,014,235,241	144,799	8,617,622,857	3,821,918,385	1,594,995	5,944	0	0	()	0		1,600,939
4410	Ace Academy	Schools	0	2,459,282,718	0	0		0	0	0	0	0	()	0		0
4411	Sherwood Charter School	Schools	732,101	2,459,282,718	12,014,235,241	149,859		3,821,918,385	1,650,734	6,152	0	0	•)	0		1,656,886
4412	Estacada Web Academy	Schools	3,107,794 0	2,459,282,718	12,014,235,241	636,157 0		3,821,918,385	7,007,422	26,115 0	0	0)	0		7,033,537
4413 4414	Marcola Early College Academy Marcola Web Academy	Schools Schools	0	2,459,282,718 2,459,282,718	0	0	0	0	0	0	0	0)	0		0
4418	Lewis And Clark Montessori Charter School	Schools	1,317,035	2,459,282,718	12.014.235.241	269.594		3,821,918,385	2.969.637	11,067	0	0)	0		2,980,704
4419	Silvies River Web Academy	Schools	1,704,408	2,459,282,718	12,014,235,241	348,888		3,821,918,385	3.843.081	14,322	0	0)	Ö		3.857.403
4420	Oregon Virtual Academy	Schools	5,874,929	2,459,282,718	12,014,235,241	1,202,583		3,821,918,385	13,246,730	49,368	0	0)	0		13,296,098
4421	Home Scholars Academy of Oakridge and Westfir	Schools	0	2,459,282,718	0	0	0	0	0	0	0	0	()	0		0
4422	Redmond Proficiency Academy	Schools	3,422,344	2,459,282,718	12,014,235,241	700,545		3,821,918,385	7,716,666	28,758	0	0	()	0		7,745,424
4423	Molalla River Academy	Schools	764,129	2,459,282,718	12,014,235,241	156,415		3,821,918,385	1,722,951	6,421	(134,017)) 0	•)	0		1,595,355
4424	The Ivy School	Schools	855,140	2,459,282,718	12,014,235,241	175,045		3,821,918,385	1,928,161	7,186	0	0)	0		1,935,347
4429 4430	Clackamas Web Academy Clackamas Charter Alliance 2	Schools Schools	12,938 88,703	2,459,282,718 2,459,282,718	12,014,235,241 12,014,235,241	2,648 18,157		3,821,918,385 3,821,918,385	29,172 200,006	109 745	0	0)	0		29,281 200,751
4431	Corbett Charter School	Schools	00,703	2,459,282,718	12,014,233,241	10,137		3,021,910,303	200,000	145	0	0)	0		200,731
4432	Renaissance Public Academy	Schools	395,088	2,459,282,718	12,014,235,241	80,873		3,821,918,385	890,840	3,320	0	0)	0		894,160
4433	Powell Butte Community Charter School	Schools	986,216	2,459,282,718	12,014,235,241	201,876		3,821,918,385	2,223,710	8,287	0	0)	0		2,231,997
4434	Logos Public Charter School	Schools	3,259,677	2,459,282,718	12,014,235,241	667,247	8,617,622,857	3,821,918,385	7,349,886	27,391	0	0)	0		7,377,277
4435	Sunny Wolf Charter School	Schools	758,841	2,459,282,718	12,014,235,241	155,333	8,617,622,857	3,821,918,385	1,711,027	6,377	0	0)	0		1,717,404
4436	Academy Of Arts & Academics	Schools	0	2,459,282,718	0	0	0	0	0	0	0	0	()	0		0
4437	Center for Advance Learning	Schools	935,641	2,459,282,718	12,014,235,241	191,523		3,821,918,385	2,109,675	7,862	0	0	()	0		2,117,537
4439	Homesource Family Charter	Schools	0	2,459,282,718	0	0	0	0	0	0	0	0)	0		0
4440 4441	Sheridan Allprep Academy Baker Web Academy	Schools Schools	776,410 9.429.919	2,459,282,718 2,459,282,718	12,014,235,241 12,014,235,241	158,929 1,930,280		3,821,918,385 3,821,918,385	1,750,642 21,262,486	6,524 79,240	(399,899)	0)	0		1,357,267 21.341.726
4441	Knova Learning Oreogn	Schools	1,084,518	2,459,282,718	12,014,235,241	1,930,280		3,821,918,385	2,445,361	79,240 9,113	0	0)	0		2,454,474
4444	Bennett Pearson Academy, Inc.	Schools	596,237	2,459,282,718	12,014,235,241	122,048		3,821,918,385	1,344,390	5,010	0	0)	0		1,349,400
4446	Coburg Community Charter School	Schools	996,881	2,459,282,718	12,014,235,241	204,059		3,821,918,385	2,247,757	8,377	0	0)	Ö		2,256,134
4447	Arco Iris Spanish Immersion Charter School	Schools	1,371,888	2,459,282,718	12,014,235,241	280,822		3,821,918,385	3,093,320	11,528	0	0)	0		3,104,848
4448	Gresham Barlow Web Academy	Schools	2,498,063	2,459,282,718	12,014,235,241	511,347		3,821,918,385	5,632,607	20,991	0	0)	0		5,653,598
4449	Mosier Middle School	Schools	0	2,459,282,718	0	0	•	0	0	0	0	0	4)	0		0
4450	Sauvie Island Academy	Schools	901,508	2,459,282,718	12,014,235,241	184,536	8,617,622,857	3,821,918,385	2,032,712	7,575	0	0)	0		2,040,287



				Dev	velopment of OPSRP U	AL .					Develo	oment of Net Tier One/Tier	Two UAL				
					Total Valuation Pay	OPSRP UAL	Tier One/Tier	Total Valuation Pay	Tier One/Tier Two UAL	MFD #10 UAL	Employer Side	Employer Side Account Deposit	Employer PreSLGRP	Employer	Employer Transition		Employer Net
Employe	r		Total Valuation		for All OPSRP	Allocated to	Two UAL for Rate	for All Rate Pool	Allocated to	Allocated to	Account at	between Valuation Date	(Surplus)	PreSLGRP	(Surplus)	Employer Transition	Tier One/Tier Two
Number	Employer Name	Rate Pool	Pay	OPSRP UAL	Employers	Employer	Pool	Employers	Employer	Employer	Valuation Date	and Measurement Date	Adjustment	Liability Flag	Adjustment	Liability Flag	UAL
4451	River's Edge Academy Charter School	Schools	655,860	2,459,282,718	12,014,235,241	134,253	8,617,622,857	3,821,918,385	1,478,827	5,511	0	0	0		0		1,484,338
4452	South Columbia Family School	Schools	213,221	2,459,282,718	12,014,235,241	43,646	8,617,622,857	3,821,918,385	480,768	1,792	0	0	0		0		482,560
4453	Woodland Educational Initiative	Schools	571,836	2,459,282,718	12,014,235,241	117,053	8,617,622,857	3,821,918,385	1,289,369	4,805	0	0	0		0		1,294,174
4454	Le Monde Immersion Charter School	Schools	1,270,493	2,459,282,718	12,014,235,241	260,067	8,617,622,857	3,821,918,385	2,864,696	10,676	0	0	0		0		2,875,37
4455	Hope Chinese Charter School	Schools	1,437,508	2,459,282,718	12,014,235,241	294,254	8,617,622,857	3,821,918,385	3,241,278	12,080	0	0	0		0		3,253,35
4456	Insight School of Oregon Charter	Schools	2,060,311	2,459,282,718	12,014,235,241	421,740	8,617,622,857	3,821,918,385	4,645,567	17,313	0	0	0		0		4,662,88
4457	Oregon Virtual Education East	Schools	0	2,459,282,718	0	0	0	0	0	0	0	0	0		0		
4458	Oregon Virtual Education West	Schools	0	2,459,282,718	0	0	0	0	0	0	0	0	0		0		
4459	Crater Lake Charter Academy	Schools	1,048,918	2,459,282,718	12,014,235,241	214,711	8,617,622,857	3,821,918,385	2,365,090	8,814	0	0	0		0		2,373,90
4460	Kairos Pdx	Schools	1,409,914	2,459,282,718	12,014,235,241	288,606	8,617,622,857	3,821,918,385	3,179,059	11,848	0	0	0		0		3,190,90
4461	Mountain View Academy	Schools	0	2,459,282,718	0	0	0	0	0	0	0	0	0		0		
4462	Bend International School	Schools	892,209	2,459,282,718	12,014,235,241	182,633	8,617,622,857	3,821,918,385	2,011,745	7,497	0	0	0		0		2,019,24
4463	Dallas Community School-Community Innovation Partners	Schools	529,428	2,459,282,718	12,014,235,241	108,373	8,617,622,857	3,821,918,385	1,193,749	4,449	0	0	0		0		1,198,19
4464	The Valley School Of Southern Oregon	Schools	434,980	2,459,282,718	12,014,235,241	89,039	8,617,622,857	3,821,918,385	980,788	3,655	0	0	0		0		984,44
4465	Bridge Educational Foundation	Schools	128,600	2,459,282,718	12,014,235,241	26,324	8,617,622,857	3,821,918,385	289,967	1,081	0	0	0		0		291,048
4467	Cannon Beach Academy	Schools	193,769	2,459,282,718	12,014,235,241	39,664	8,617,622,857	3,821,918,385	436,909	1,628	0	0	0		0		438,53
4468	Frontier Charter Academy	Schools	2,233,661	2,459,282,718	12,014,235,241	457,225	8,617,622,857	3,821,918,385	5,036,437	18,770	0	0	0		0		5,055,20
4469	Desert Sky Montessori	Schools	594,107	2,459,282,718	12,014,235,241	121,612	8,617,622,857	3,821,918,385	1,339,586	4,992	0	0	0		0		1,344,578
4470	Oregon Family School	Schools	1,203,216	2,459,282,718	12,014,235,241	246,295	8,617,622,857	3,821,918,385	2,713,000	10,111	0	0	0		0		2,723,11
4471	Wahtonka Community School	Schools	477,303	2,459,282,718	12,014,235,241	97,703	8,617,622,857	3,821,918,385	1,076,217	4,011	0	0	0		0		1,080,228
4472	Valley Inquiry Charter School	Schools	23,453	2,459,282,718	12,014,235,241	4,801	8,617,622,857	3,821,918,385	52,882	197	0	0	0		0		53,079
4473	Willamette Connections Academy	Schools	1,484,343	2,459,282,718	12,014,235,241	303,841	8,617,622,857	3,821,918,385	3,346,881	12,473	0	0	0		0		3,359,354
4474	Oregon for Quality Virtual Education Inc	Schools	0	2,459,282,718	0	0	0	0	0	0	0	0	0		0		C
4479	Harmony Academy	Schools	263,998	2.459.282.718	12.014.235.241	54.040	8.617.622.857	3.821.918.385	595.260	2.218	0	0	0		0		597.478



Development of Employer Proportionate Share as of December 31, 2020 for use in June 30, 2022 Measurement Date Calculations Schedule of Employer Allocations

Present Value of Contribution Effort - All Employers: 33.286.024.717 OPSRP UAL FR **Employer Net Employer Total** Employer Allocated to Tier One/Tier Two Present Value of Proportionate **Total PVFNC** Rate Pool UAL **Contribution Effort** Number **Employer Name Employer** Share 29.46182023% 678,330,690 5,506,289,075 State Agencies SLGRF 3,622,048,99 9,806,668,763 1039 SAIF SI GRP 88.601.492 17.959.997 51,422,062 157.983.551 0.47462427% Oregon State University SLGRP 57.839.190 2.41014510% 1252 287.331.061 457.071.243 802.241.494 SLGRF 6,359,270 1,010,168 0.04888601% 2000 Lake County 8,902,773 16,272,211 2001 Clackamas County Indep 200,972,578 36,279,279 353,370,140 590,621,997 1.77438430% 33,414,304 170,659,375 2002 Curry County Indep 8.392.829 1.368.623 23,652,852 0.10038538% 33,970,436 5,746,047 130.942.892 0.51270579% 2003 Douglas County Indep 0.04264276% 2004 Harney County SLGRP 5,125,897 915,928 8,152,255 14,194,080 2005 Jackson County SLGRP 63,332,529 11,222,143 80,169,797 154,724,469 0.46483313% 2006 Jefferson County Indep SLGRP 9 685 799 1.587.460 5 549 877 16.823.136 0.05054114% 4,924,664 0.03933234% 2007 Klamath County 7,285,518 881,991 13,092,173 126,577,350 23,371,818 0.33398163% 2008 Lane County Indep (38,779,959) 111,169,209 2009 Marion County SLGRP 113,722,645 20,327,740 163,536,949 297,587,334 0.89403086% 1.66667212% 2011 Washington County SLGRP 200.391.138 35,328,210 319.049.545 554.768.893 2012 Grant County SLGRP 4,654,110 817,300 3,606,053 9,077,463 0.02727109% Umatilla County SLGRP 21,445,496 3,789,186 29,155,562 54,390,244 0.16340264% 2013 Linn County 2014 Indep 49 952 817 8.857.793 103.299.771 162,110,381 0.48702235% 2015 Yamhill County 43,571,527 7,797,636 28,802,136 0.24085573% Indep 80.171.299 Sherman County SLGRP 3,031,626 569,527 3,949,353 7,550,506 0.02268371% 2016 2017 Columbia County SLGRP 15,544,509 2,671,765 22,141,602 40,357,876 0.12124571% 2018 Coos County SLGRP 22.044.180 3.839.567 38.274.011 64.157.758 0.19274683% SLGRF 8,395,000 1,501,282 3,530,299 13,426,581 0.04033699% 2020 Wasco County SLGRP 0.05438377% 2021 Baker County 6,836,780 1,228,369 10,037,047 18,102,196 2022 Gilliam County SLGRP 2,827,953 525,825 623,018 3,976,796 0.01194734% Morrow County Rural School District Board 0.00000000% 2023 Inden SLGRP 2027 Deschutes County 96,566,181 17,098,717 129,450,811 243,115,709 0.73038373% (17,218) 0.00000000% 2028 Union County Indep 19.899,248 SLGRP 8 540 968 1 599.823 2035 Hood River County 9.758.457 0.05978259% SLGRE 50,403,266 Clatsop County 20.433.595 3.480.656 26.489.015 0.15142471% 2036 71,550,797 2037 Polk County 26,635,200 4,795,816 40,119,781 0.21495747% Indep Multnomah County SLGRP 453,378,809 84,574,233 638,647,158 1,176,600,200 3.53481742% 2038 Indep SLGRP 2039 Malheur County 10 563 361 1 832 243 10 411 087 22 806 691 0.06851732% 2040 Benton County 39,198,501 7,186,406 53,907,851 100,292,758 0.30130590% 2042 Josephine County SLGRP 28,655,354 4,984,884 47,560,738 81,200,976 0.24394915% 2043 Lincoln Count SLGRP 9.035.218 1.079.465 6.993.630 17,108,313 0.05139789% 2044 Crook County SLGRP 4.455.757 534.760 4.573.574 9.564.091 0.02873305% Wallowa County 374,912 1,042,372 0.00313156% 2050 599,746 67,714 Indep Tillamook County 28,715 0.00008627% 2052 Indep 28,715 Indep SLGRP 122,616,650 45,358,041 2099 State Judiciary 32,484,545 90,132,105 0.36837277% 2.635.797 2100 City of Roseburg 17.574.127 25.148.117 0.13626752% 119,952,715 2101 City of Salem 20,280,568 201,490,417 341,723,700 1.02662815% Indep 2102 City of Medford SLGRP 54,732,593 9,029,140 70,939,692 134,701,425 0.40467862% 2103 City of Albany SLGRP 41.275.340 6.688.748 61,028,847 108,992,935 0.32744353% SLGRP 22,578,044 3.902.338 37.232.170 0.19140932% 2104 City of Ashland 63.712.552 2105 City of Astoria SLGRP 9,187,835 1,582,490 15,098,523 25,868,848 0.07771684% 2106 City of Beavertor Indep 57,040,388 9,787,031 118,280,672 185,108,091 0.55611354% 2107 City of Bend Inden 73 220 178 12 224 557 62 766 126 148 210 861 0 44526453% SLGRP 2109 City of Canby 8,862,788 1,467,132 11,361,217 21,691,137 0.06516590% 0.01895448% 2110 City of Coquille SLGRP 2,320,600 378,389 3,610,205 6,309,194 2111 City of Eugene Indep 156,606,110 2,697,455 27.039.442 305.490.058 489,135,610 1.46949242% 0.00967978% 2112 City Of Forest Grove 335.367 189.193 3.222.015 Indep 2113 SLGRP 22,049,753 3,445,658 32,632,342 City of Grants Pass 58,127,753 0.17463111% 2114 City of Gresham 72,406,592 11,400,818 140,539,599 224,347,009 0.67399760% Indep 2115 2117 City of Hillsboro Indep 93,669,776 15.980.292 107.366.963 217,017,031 0.65197642% SLGRP 20,622,783 54,301,009 City of McMinnville 3.194.977 0.16313456% 30.483.249 2118 City of Ontario Indep 4,796,105 671,432 14,802,418 20,269,955 0.06089629% 2119 City of Oregon City SI GRP 18,476,422 3.313.895 28.355.139 50,145,456 0.15065018% 2120 SLGRP 59.285.046 0.30527799% City of Lake Oswego 36.195.385 6.134.476 101.614.907 City of Portland SLGRP 561,476,558 101,521,576 900,712,169 1,563,710,303 4.69779830% 2121 2122 City of Redmond SLGRP 18,537,395 3,132,512 27,791,370 49,461,277 0.14859473% SLGRP SLGRP 12,281,546 1,570,703 0.06199228% 0.00899331% 2123 City of St Helens 7,121,162 1,232,058 20,634,766 2,993,515 2125 City of Vernonia 1.230.675 192,137 City of West Linn 0.08776408% 2126 SLGRE 11,090,154 1.888.802 16,234,219 29,213,175 City of Cottage Grove Indep SLGRP 6,163,350 1,045,254 16,690,244 23,898,848 0.07179844% 2127 2128 City of Tillamook 2 723 334 458 262 4.094.813 7.276.409 0.02186025% 206,230 1,618,165 3,394,486 2129 City of Sweet Home 1,570,091 0.01019793% Indep 2131 SLGRP 602,799 1,855,763 0.00557520% City of Drain 118.866 1,134,098 2132 Eugene Water & Electric Board SLGRP 48,058,173 9,946,295 67,310,778 125,315,246 0.37648006% SLGRP 0.05244552% 2135 McMinnville Water & Light Department 5.487.140 1.135.556 10.834.333 17,457,029 2138 City of Hood River SLGRP 7,667,661 1,203,694 8,969,361 17,840,716 0.05359822% 2139 City of Reedspor SLGRP 2,049,950 353,110 2,084,654 4,487,714 0.01348228% 2140 City of Lebanon SLGRP 8.414.126 1 412 926 11 863 298 21,690,350 31,135,495 0.06516353% 2142 City of Sherwood SLGRP 10,845,638 1,935,764 18,354,093 0.09353924% City of Oakland SLGRF 183,311 38,536 384,138 605,985 0.00182054% 2143 2145 City of Vale SLGRP 455,240 79,441 757,941 1,292,622 0.00388338% 2146 City of Prineville Indep SLGRP 6,455,141 1,058,242 5,997,355 144,159 13,510,738 232,023 0.04058982% 2147 73,402 0.00069706% City of Wheeler 14.462 12,278,740 2,193,419 2148 City of Klamath Falls SLGRP 16,252,106 30,724,265 0.09230380% 2149 City of Canyonville Indep SLGRP 369,560 75,530 376,202 821,292 0.00246738% 2 797 126 4 972 427 8 294 795 2150 City of Bandon 525 242 0.02491975%



Exhibit G

Development of Employer Proportionate Share as of December 31, 2020 for use in June 30, 2022 Measurement Date Calculations Schedule of Employer Allocations

Present Value of Contribution Effort - All Employers: 33.286.024.717 OPSRP UAL FR **Employer Net Employer Total** Employer Allocated to Tier One/Tier Two Present Value of Proportionate Total PVFNC Rate Pool UAL **Contribution Effort** Share Number Employer Name City of Coos Bay Employer 1,625,913 0.10693659% 2152 10,503,755 23,465,273 35,594,941 Indep City of Pendleton 2154 SI GRP 13 341 389 2.135.975 17,740,023 33.217.387 0.09979379% 2155 SLGRP 47.193.949 7.707.754 0.32948911% City of Corvallis 54,772,123 109.673.826 City of Monmouth SLGRF 4,555,083 809,747 0.03611549% 2157 6,656,580 12,021,410 2158 City of Milton-Free SLGRP 5,391,317 977,759 9,328,791 15,697,867 0.04716053% 2159 2160 SLGRP SLGRP 7,427,190 14,045,451 City of Baker City 5,118,803 789.527 13,335,520 0.04006342% 0.07172166% 8.368.267 23.873.288 City of Hermistor 1.459.570 2161 City of Pilot Rock SLGRF 368,768 66.628 635,694 1,071,090 0.00321784% 2162 City of Clatskanie Indep SLGRP 673,179 135,805 2,180,794 2,989,778 0.00898208% 2163 City of Milwaukie 14 525 468 2 508 089 21.010.818 38.044.375 0 11429534% 2165 3,246,035 0.02941766% City of Cornelius Indep 584,016 5.961.919 9.791.970 2166 City of Nyssa SLGRP 1,318,030 2,353,659 0.00707101% 894.348 141.28 2167 City of Athena Indep 239,813 56,605 361,567 657,985 0.00197676% SLGRP 2.714.288 2168 City of Oakridge 1.905.826 284,487 4.904.601 0.01473472% 2170 City of Madras SLGRP 2,761,247 471,299 3,791,352 7,023,898 0.02110164% 17,258,956 City of Sandy SLGRP 6,205,929 1,066,129 9,986,898 0.05185046% 2172 Indep SLGRF 2174 City of Mt Angel 1.425.793 230.441 1.039.173 2.695.407 0.00809771% 2175 City of Umatilla 3,259,774 537,710 4,088,712 7.886.196 0.02369221% City of Scappoose SLGRP 3,066,651 557,338 5,372,192 8,996,181 0.02702690% 2176 2177 City of Condon SLGRP 212,914 47,874 417,672 0.00203827% 678,460 2178 City of Boardman SLGRE 2.355.942 353.955 3.337.009 6.046.906 0.01816650% 2179 SLGRF 1,408,147 284,279 2,712,303 4,404,729 0.01323297% City of Estacada 2180 SLGRP 1,076,888 180,169 1,792,718 3,049,775 0.00916233% City of Enterprise SLGRP 2181 City of Central Point 7,139,320 1,181,310 10,960,749 19,281,379 0.05792635% City of Cascade Locks 1 525 802 2182 950 931 159 921 2 636 654 0.00792120% 2183 City of Myrtle Point SLGRF 2,004,224 302,705 2,285,381 0.01379651% 4,592,310 2184 City of Port Orford SLGRP 664,172 113,619 1,056,440 1,834,231 0.00551051% City of Wood Village 2185 SLGRP 824,724 162,605 1,043,422 2,030,751 0.00610091% City of Chiloauin (102,375) 2186 196.051 132.353 0.00039762% Indep 38.677 2187 SLGRP 1,701,895 0.01254554% City of Philomath 2,131,572 342,444 4,175,911 2188 City of Talent SLGRP 1,827,053 313,926 2,609,709 4,750,688 0.01427232% Indep SLGRP 2189 City of Willamina 580 129 122,406 (795.852) 0.00000000% 2191 City of Huntington 129,354 25,486 243,156 397,996 0.00119568% 2192 City of North Plains SLGRP 918,202 185,823 1,658,998 2,763,023 0.00830085% 2193 City of Heppner SLGRP 374,771 73,861 279,822 728,454 0.00218847% 2194 City of Cave Junction SLGRP 586.303 115.593 1.063.881 1,765,777 0.00530486% 2195 City of Metolius (334,442) 143,983 28,368 0.00000000% Indep 2196 City of Hubbard SLGRP 1,090,133 180,712 1,762,795 3,033,640 0.00911385% 3,853,855 1,934,668 0.01157800% 0.00581225% 2197 City of Myrtle Creek SLGRP 1,557,620 246,046 2,050,189 SLGRP 133.866 2198 City of Carlton 787.966 1.012.836 0.02892503% 2199 City of Junction City SLGRP 3,380,418 603,419 5,644,155 9,627,992 2200 City of Wallow SLGRP 156,211 34,050 260,962 451,223 0.00135559% SLGRE 0.00743990% 2201 City of Coburg 954,659 170,327 1.351.461 2.476.447 SLGRP 7.721.156 11,970,959 20.983.511 0.06304000% 2202 City of Dallas 1.291.396 2203 City of Rockaway Beach SLGRP 1,171,777 199.340 1,774,252 3.145.369 0.00944952% 2204 City of Burns SLGRP 838,247 124,704 950,708 1,913,659 0.00574914% 2205 City of Elgin 679 714 134 427 249 975 1 064 116 0.00319689% 2206 City of Westor SLGRP 188,040 38,985 164,338 391,363 0.00117576% SLGRP 0.00324180% 2207 City of Mill City 337,939 70,309 670,819 1,079,067 2208 City of Fairview SLGRP 1.754.963 366.295 2.845.239 4.966.497 0.01492067% SLGRP 21,350 103,110 0.00069946% City of Monroe 2209 108.363 232.823 0.00025692% 2210 City of Helix 46,521 9,166 29,831 85,518 Indep 2211 City of Jefferson SLGRP 462,794 95,903 (563,000)0.00000000% 2,193,382 2212 Town of Lakeview SLGRP 1,032,324 186.555 974 503 0.00658950% (359,657) 0.00185695% 2213 City of Stanfield 838.350 139.411 618.104 Indep SLGRP 2214 City of Yamhill 571,067 103,097 870,094 1,544,258 0.00463936% 2215 City of Powers Indep SLGRP (117,874) 0.00000000% 3,824,512 599,310 City of Brookings 5.538.122 9.961.944 0.02992831% 2216 City of Sutherlin SLGRF 4,191,507 659,200 5,233,194 10,083,901 0.03029470% 2217 2218 City of Prairie City Indep 191,204 43,744 901,169 1,136,117 0.00341320% Indep SLGRF 956,459 508,331 197,164 105,049 1,516,541 1,047,159 0.00802188% 0.00498870% 2219 City of Sheridan 2,670,164 2220 City of Garibald 1.660.539 2221 City of Sisters SLGRP 1,071,819 219.49 1,847,715 3,139,025 0.00943046% Indep SLGRP 1,692,667 260,072 2,509,846 4,462,585 0.01340678% 2222 City of Jacksonville 2223 City of Cannon Beach 3.101.110 559 667 5.066.865 8.727.642 0.02622014% SLGRF 520,056 2224 City of Falls City 290,553 57,245 867,854 0.00260726% SLGRP 438,609 0.00215585% 2225 City of Echo 233.016 45.971 717.596 2226 City of Hines SLGRP 577,362 87,654 808,953 1,473,969 0.00442819% 0.00000000% 2227 Town Of Bonanza Indep (90.670)2228 City of Turner SLGRP 626,070 118,632 1,167,388 1,912,090 0.00574442% 2229 City of John Day SLGRF 941,129 158,864 988,022 2,088,015 0.00627295% 2231 City of Banks SLGRP 441 827 87.049 692 386 1.221.262 0.00366899% 2232 339,929 66.973 279.182 686.084 0.00206118% City of Joseph Indep 2233 City of Lafayette SLGRP 599,711 125,245 1,100,287 1,825,243 0.00548351% 2234 City of Aumsville SLGRP 1,525,955 250,850 2,146,744 3,923,549 0.01178738% 2235 City of Amity SLGRP 331.685 65.395 433,491 830.571 0.00249525% SLGRF 1,118,537 238,607 2,285,260 3,642,404 0.01094274% 2236 City of Creswell SLGRP 835,114 11,138,478 0.03346293% 2237 City of Troutdale 3,998,150 6,305,214 City of Warrenton 2238 SLGRP 3,646,049 616,375 5,747,804 10,010,228 0.03007337% 2240 City of Wilsonville SI GRP 11 863 143 2 441 959 18 353 048 32 658 150 0.09811370%



Exhibit G

Development of Employer Proportionate Share as of December 31, 2020 for use in June 30, 2022 Measurement Date Calculations Schedule of Employer Allocations

Present Value of Contribution Effort - All Employers: 33.286.024.717 OPSRP UAL **Employer Net Employer Total** FR Employer Allocated to Tier One/Tier Two Present Value of Proportionate Total PVFNC Rate Pool UAL **Contribution Effort** Number Employer Name City of Bay City **Employer** Share 880,497 0.00457007% 2241 SLGRF 540,708 1,521,195 City of Gaston 2242 SI GRP 106.291 20.942 (275,283) 0.00000000% 845.855 City Of Brownsville 845.855 0.00254117% 2243 Indep SLGRF 49,098 221,933 0.00156292% 2244 City of Lakeside 249,202 520,233 2245 City of Dundee SLGRP 716,104 136,198 837.239 1,689,541 0.00507583% Indep SLGRP 2246 City of Merrill 176,058 22,871 (7,996)190,933 0.00057361% City of Malin 0.00049335% 2247 51.923 13.159 99.135 164.217 2248 City of Fossil Indep 59,243 11,672 195,230 266,145 0.00079957% 2249 City of Phoenix SLGRP 1,449,765 218,874 1,290,788 2,959,427 0.00889090% 2250 City of Gold Beach Indep SLGRP 1.229.245 206 022 423,872 1.859.139 0.00558534% 953,545 0.00774837% 2251 City of Roque River 154,215 1.471.366 2,579,126 City of Daytor 584,136 119,549 984,370 0.00507136% 2252 SLGRP 1.688.055 2253 Town of Butte Falls Indep 233,455 32,803 119,245 385,503 0.00115815% SLGRP 2254 City of Shady Cove 224.556 44,242 184.501 453.299 0.00136183% 2255 Town of Canyon City SLGRF 176,003 34,676 330,847 0.00162689% 541.526 City of Jordan Valley SLGRP (97,484) 0.00000000% 2256 55,077 13,407 Indep SLGRF 862 251 2257 City of Culver 192.081 39 272 630.898 0.00259043% 2258 City of Adair Village 587,880 0.00289081% 312,739 61,616 962,235 2259 Town Of Hammond (79,608) 0.00000000% Indep 2260 City of Riddle SLGRP 338,686 69,852 614,522 1,023,060 0.00307354% 2261 City of Waldport Indep 972.786 202.706 444.377 1,619,869 0.00486651% 141,550 27,888 340,892 0.00153317% 2262 City of Dufur 510.330 Indep 3,886,706 SLGRP 3,970,506 8,349,186 0.02508316% 2263 City of La Grande 491,974 2264 City of Gervais Indep SLGRP 810,015 136,077 1,071,983 2,018,075 0.00606283% 2265 City of Westfir 58 250 11 477 56 853 126 580 0.00038028% City of Irrigon SLGRF 550,745 119,868 1,098,721 1,769,334 0.00531555% 2266 City of Independence SLGRP 4,759,463 773,533 6,950,132 12,483,128 0.03750261% 2267 2268 City of Harrisburg SLGRP 681.089 141,178 1,300,459 2,122,726 0.00637723% City of Durham SLGRE 114.642 22.587 202.546 0.00102077% 2269 339.775 2270 City of Lyons SLGRF 74,831 14,769 133,164 222,764 0.00066924% City of Columbia City SLGRP 550,454 106,724 1,016,203 1,673,381 0.00502728% 2271 SI GRE 2272 City of Aurora 269 139 53 026 374.272 696 437 0.00209228% 4,439,058 2273 City of Silverton SLGRF 3,401,919 582,257 8,423,234 0.02530562% 2274 City of Gold Hill SLGRP 179,996 35,463 107,478 322,937 0.00097019% 2275 City of Toledo SLGRE 2,797,335 482.367 2,652,065 5,931,767 0.01782059% 2276 City of Newport SLGRP 4,161,862 524,779 4,107,684 8,794,325 0.02642047% 0.00000000% 2277 City Of Rajneeshpuram (393,390) Indep City of Springfield SLGRP 41,539,606 6,687,572 51,608,322 99,835,500 0.29993218% 2278 Indep SLGRP 0.08013432% 0.01416402% 2279 City of Keizer 10,033,345 1,584,992 15,055,191 26,673,528 2280 City of Winston 2.090.922 327.726 2.295.991 4.714.639 2281 City of Manzanita SLGRF 1,062,088 173,349 1,608,736 2,844,173 0.00854465% 2282 City of Eagle Point 1,451,593 183,528 1,913,444 3,548,565 0.01066083% Indep 2283 City of Maupin Indep 407.366 80,260 987.143 1,474,769 0.00443060% City of Halsey SLGRP 209.932 44.820 354,916 609,668 0.00183160% 2284 2285 City of Veneta SLGRP 980.476 201,392 1,768,837 2,950,705 0.00886470% 2286 City of Millersburg SLGRP 409,949 84,213 819,993 1,314,155 0.00394807% 2287 City of King City SI GRE 854 384 107 173 957 434 1 918 991 0.00576516% 23,451,741 0.12340138% 2288 City of Tualatin SLGRF 15,059,627 2,564,047 41,075,415 (47,096) 0.00000000% 2289 City Of St Paul Indep 4 055,429 2290 City of Molalla Indep SLGRF 712 553 909.661 5.677.643 0.01705714% 0.03343549% 785.010 2291 City of Florence 4.497.128 5.847.209 11.129.347 2292 City of North Bend SLGRP 5.533.563 840,189 7.335.384 13,709,136 0.04118586% 2293 City of Lowell SLGRP 254,219 50,087 450,516 754,822 0.00226768% City of Depoe Bay 2294 SLGRE 671,871 132,464 1,260,694 2,065,029 0.00620389% SLGRP 1,370,333 0.06845587% 2295 10.744.107 10.671.798 22.786.238 City of Tigard SLGRP 1,084,987 2296 City of Happy Valley 5,277,613 8,252,665 14,615,265 0.04390811% 2297 City of Rainier Indep SLGRP 1 262 906 223.706 2 244 007 3,730,619 0.01120776% City of Lincoln City 9,637,070 0.06834942% 2298 1,721,267 11,392,469 22,750,806 2299 City of Dunes City SLGRF 56,058 11,045 72,508 139,611 0.00041943% 2300 City of Yachats SLGRP 519,659 102,533 804,382 1,426,574 0.00428580% City of Moro City of Mt. Vernon SLGRP SLGRP 0.00083593% 0.00147036% 2301 109,547 21,583 147,117 278,247 2302 175.793 34.706 278.926 489,425 City of Woodburn 2303 SLGRP 11.841.633 2.058.422 14.891.941 28,791,996 0.08649875% City of Gladstone SLGRP 0.04049326% 2304 5,396,546 818,182 7,263,868 13,478,596 2305 City of Elkton SI GRP 54,472 13,209 126,029 193,710 0.00058196% SLGRF 0.00000000% 2306 City of Imbler 229,072 47,701 450,586 727,359 0.00218518% 2307 City of Yoncalla SLGRP City of North Powde 2308 SLGRP 82,992 16,351 146,561 245,904 0.00073876% 2309 City of Gearhart Indep 926.272 146.090 738,170 1,810,532 0.00543932% 2501 Port of The Dalles SLGRP 155,376 36,419 152,294 344,089 0.00103373% 2507 Port of Astoria Indep 1,482,369 307,600 1,117,726 2,907,695 0.00873548% Multnomah Drainage 2508 SI GRP 3,178,973 645 030 6,154,223 9.978.226 0.02997722% 2510 Horsefly Irrigation District SLGRP 132.535 260,295 0.00125861% 26.112 418.942 Grants Pass Irrigation District SLGRF 663,564 130,736 1,247,353 2,041,653 0.00613366% 2511 2512 Port of Portland SLGRP 76,961,492 14,570,548 77,743,135 169,275,175 0.50854729% 2513 Port of Coos Bay SLGRP 1.566.540 311.862 2.973.793 4.852.195 0.01457727% 2515 9,694,228 1,263,636 26,628,350 37,586,214 0.11291890% Klamath County Fire District 1 Indep Clackamas County Housing Authority 2518 Indep 2,811,194 582,602 3,990,125 7,383,921 0.02218325% Home Forward 2519 SLGRP 20,344,639 4,184,466 36,883,034 61,412,139 0.18449827% League of Oregon Cities Indep 1 958 063 394 460 4 493 657 6 846 180 0.02056773%



Development of Employer Proportionate Share as of December 31, 2020 for use in June 30, 2022 Measurement Date Calculations Schedule of Employer Allocations

Present Value of Contribution Effort - All Employers: 33.286.024.717 OPSRP UAL **Employer Net Employer Total** FR Employer Allocated to Tier One/Tier Two Present Value of Proportionate **Total PVFNC** Rate Pool UAL **Contribution Effort** Share Number Employer Name
Lane Council of Governments **Employer** 0.13683821% 2522 SLGRF 14,527,185 28,101,632 45,548,001 2526 Clatskanie PUD SI GRP 4 078 288 826 744 5,640,759 10.545.791 0.03168234% Deschutes Valley Water District 0.01543466% 2527 Indep 1.415.369 304.459 3.417.757 5.137.585 Columbia River Fire & Rescue SLGRP 1,124,409 8,880,654 0.05537096% 8,425,728 18,430,791 2528 2529 East Fork Irrigation District Indep 385.404 63.268 241,729 690,401 0.00207415% Indep SLGRP 0.00287819% 0.03746465% 2530 River Road Water District 958,033 958,033 3,894,697 781,870 2531 Oregon School Boards Association 7.793.926 12,470,493 2533 Owyhee Irrigation District Indep 1,480,078 293,808 3,136,016 4,909,902 0.01475064% 2535 Athena Cemetary Maintenance District 1 Indep (35,353) 0.00000000% 2536 Valley View Cemetery Inden 62 852 12 339 (139, 327)n 0.00000000% SLGRP 625,675 0.00307666% 2538 Clackamas Vector Control 332,845 65,578 1,024,098 342,635 72,580 0.00298100% 2540 West Extension Irrigation District SLGRP 577.040 992.255 2541 Jackson County Vector Control District SLGRF 218,144 42,979 380,649 641,772 0.00192805% 0.00564388% 2542 Rainbow Water District SLGRP 610.028 120.349 1.148.247 1.878.624 2545 Council of Governments SLGRF 9,960,885 1,975,406 18,841,038 0.09246322% 30.777.329 Metzger Water District 0.00000000% 2547 Indep (179, 128)SLGRP 1.589.417 3.604.321 223 587 1,791,317 284,899 2549 Rogue River Fire District 0.01082833% 2550 Nyssa Road Assessment District 2 206.026 534.301 0.00160518% 43.376 Indep 2551 Sandy Fire Department SLGRP 2,769,613 365,836 3,109,941 6,245,390 0.01876280% 2552 Winston-Dillard Fire District SLGRP 1,401,744 188,333 1,796,881 3,386,958 0.01017532% 2553 Tangent Rural Fire Protection District SLGRE 488.051 55.191 550.158 1,093,400 0.00328486% 2555 SLGRF 0.00214192% Monroe Fire Department 294.029 40.571 378.361 712.961 0.04888259% 2556 Jackson County Fire District 5 Indep 5,134,351 662,538 10,474,182 16,271,071 2557 Estacada Fire Department SLGRP 0.00000000% 819.202 7.418.076 6 798 693 15 035 971 Keizer Fire Department
Jefferson Rural Fire Protection District SI GRP 2559 0.04517202% 2561 SLGRF 100,811 0.00456481% 688,122 730,512 1,519,445 2562 Wy'East Fire District SLGRP 10,555 100,705 174,687 0.00052481% 63,427 2563 Central Oregon Irrigation District SLGRP 2.044.408 416,796 3,976,650 6,437,854 0.01934101% SLGRE 1,265,461 1,322,618 2564 162.869 0.00826457% Illinois Valley Fire District 2.750.948 0.00245602% 2567 Charleston Rural Fire Protection District SLGRF 359,150 45.071 413,290 817,511 2568 Molalla Rural Fire Protection District 73 SLGRP 2,254,070 293,498 2,863,062 5,410,630 0.01625496% SI GRE 2569 Central Oregon Intergovernmental Council 4 255 758 875 349 1.824.831 6 955 938 0.02089747% 2570 Port of St Helens 1,192,078 234,865 (59,950) 1,366,993 0.00410681% Indep 2571 Crystal Springs Water District SLGRP 648,344 134,670 1,318,156 2,101,170 0.00631247% 2572 Local Government Personnel Institute SLGRP 0.00000000% 727.977 93.042 1.249.463 2575 Jefferson County Rural Fire Protection District 1 Indep 428.444 0.00375372% SLGRP 0.01500625% 2576 Depoe Bay Rural Fire Protection District 2,286,665 258,174 2,450,145 4,994,984 La Pine Rural Fire Protection District SLGRP 4,146,867 545,974 4,801,688 9,494,529 0.02852407% 2579 7,264,388 213.060 0.05412110% 0.00159834% 2580 Marion County Fire District 1 SLGRP 980,130 9,770,246 18,014,764 2581 Port of Umatilla Indep 36.366 282.599 532.025 SLGRP 2582 Talent Irrigation District 842,932 171,680 1,637,995 2,652,607 0.00796913% 2585 Rogue River Valley Irrigation District SLGRP 351,016 76,441 731,984 1,159,441 0.00348327% 2587 Tualatin Valley Irrigation District SLGRE 425.290 87,161 783.560 1.296.011 0.00389356% Clatskanie Rural Fire Protection District SLGRP 2,165,026 0.01446817% 2588 262.139 2.388.713 4.815.878 2589 West Slope Water District SLGRP 500,804 98,797 984.845 1,584,446 0.00476009% 2590 Redmond Fire & Rescue SLGRF 7,378,937 1,073,108 9,070,076 17,522,121 0.05264107% 2592 Medford Irrigation District SI GRP 489 144 98 802 887 667 1 475 613 0.00443313% 177,716,999 2594 Metro SLGRF 61,870,786 12,782,565 103,063,648 0.53390875% SLGRP 0.02654643% 2595 Canby Fire District 3,844,548 485,283 4,506,420 8,836,251 Indep 2596 Bend Parks & Recreation 9.125.178 1.873.009 7.393.117 18.391.304 0.05525233% 2597 Mapleton Water District 15.002 (24.436) 0.00017987% Indep 69.305 59.871 SLGRP 1,219,602 0.00366401% 2598 Marion County Housing Authority 881,395 179,179 159.028 2599 South Suburban Sanitary District SLGRP 917,092 184,287 1,740,473 2,841,852 0.00853767% 2600 Winston-Dillard Water District SLGRE 485.076 103.545 945.843 1,534,464 0.00460993% SLGRF (95,992) 0.00000000% Baker Valley Irrigation District 55.615 2601 11.010 Aumsville Rural Fire Protection District 1,212,372 2602 SLGRP 545,599 68,311 598,462 0.00364229% 2603 Corbett Water District SI GRE 62,210 12 257 116.941 191,408 0.00057504% Netarts-Oceanside Sanitary District SLGRE 465,663 100.556 1.374.953 0.00413072% 2604 808.734 2605 Scio Fire District SLGRF 111,445 18,546 135,524 265,515 0.00079768% 2606 West Valley Housing Authority SLGRP 776,366 167,365 1,380,662 2,324,393 0.00698309% Hoodland Fire District 74
Gaston Rural Fire Protection District 2,172,026 358,905 0.01457258% 0.00187970% 2607 SLGRP 262.671 2,415,936 4,850,633 2608 Indep 40.522 226.251 625.678 2610 Turner Fire District Indep 833,013 90.986 1,116,296 2,040,295 0.00612958% Community Services Consortium SLGRP 9,880,291 0.04871020% 2612 5,253,240 1,080,159 16,213,690 Indep 2613 Polk Soil & Water Conservation District 196.854 38,784 133,766 369,404 0.00110979% Mountain Valley Mental Health Program 0.00000000% 2614 (277,531) Indep 0 131,555 131,555 0.00039522% 2615 Humanities Council Indep Indep 2616 Alcohol Safety Action Program (260,781) 0.00000000% 0 2617 Clean Water Services SLGRP 36.983.195 7.569.580 45.544.164 90,096,939 0.27067497% 2618 Estacada Cemetery District 67,957 (334,587) 0.00000000% 13.416 Indep 2619 Comprehensive Options For Drug Abusers (352,730) 0.00000000% 2620 Jackson County Fire District 4 Evans Valley Fire District 6 SLGRP 1.136.167 129.792 1.293.808 2.559.767 0.00769022% 0.00135063% 2623 Indep 224.171 25.310 200.090 449.571 2624 Klamath Vector Control SLGRP 113,496 22,361 213,349 349,206 0.00104911% 2625 SLGRP 1,425,424 289,827 2,530,132 4,245,383 0.01275425% Port of Newport Tillamook Peoples Utility District 8,435.110 2626 SLGRP 1.744.458 16,511,770 968,892 26,691,338 0.08018782% SLGRF 116,085 0.00578605% 2628 McKenzie Fire And Rescue 840.969 1.925.946 Metropolitan Wastewater Management Commission 2629 Indep (1,352,569) 0.00000000% 2630 Sheridan Fire District SLGRP 1,811,429 214,570 2,097,304 4,123,303 0.01238749% Arch Cape Water-Sanitary District SI GRP 126 132 28 878 235 163 390.173 0.00117218%



Development of Employer Proportionate Share as of December 31, 2020 for use in June 30, 2022 Measurement Date Calculations Schedule of Employer Allocations

			Present Value	of Contribution Eff	fort - All Employers:	33,286,024,717]
Employer		Poto Pool	Total DVENC	OPSRP UAL Allocated to	Employer Net Tier One/Tier Two	Employer Total Present Value of	ER Proportionate
Number 2632	Employer Name Umpqua Regional Council of Governments	Rate Pool Indep	Total PVFNC 0	Employer 0	UAL 264,366	Contribution Effort 264,366	Share 0.00079423%
2633	Port of Cascade Locks	Indep	642,413	128,722	917,348	1,688,483	0.00507265%
2637	Northeast Oregon Housing Authority	Indep	840,697	164,990	2,612,429	3,618,116	0.01086978%
2638	North Douglas County Fire and EMS	SLGRP	824,450	105,213	1,029,967	1,959,630	0.00588725%
2641	Suburban East Salem Water District	SLGRP	383,676	78,447	729,318	1,191,441	0.00357940%
2642	Dexter Rural Fire Protection District	SLGRP	282,677	31,915	299,367	613,959	0.00184449%
2643 2644	Sweet Home Cemetery Lakeside Water District	Indep Indep	178,510 205,767	34,722 46,267	13,998 9,546	227,230 261,580	0.00068266% 0.00078586%
2645	Chiloguin Agency Lake Rural Fire Protection District	Indep	345,481	53,287	410,381	809,149	0.00078380%
2646	Keno Rural Fire Protection District	Indep	0	00,207	1,558,266	1.558.266	0.00240000%
2647	Crooked River Ranch Rural Fire Protection District	SLGRP	785,865	89,462	827,914	1,703,241	0.00511699%
2648	Black Butte Ranch Rural Fire Protection District	Indep	755,784	91,612	2,117,219	2,964,615	0.00890649%
2649	Colton Fire Department	SLGRP	127,254	16,675	128,511	272,440	0.00081848%
2651	Imbler Rural Fire Protection District	SLGRP	11,736	2,312	22,061	36,109	0.00010848%
2652	The Oregon Consortium	SLGRP	0	0	0	0	0.00000000%
2653	Umatilla Fire Department	SLGRP	403,377 0	51,852	478,891	934,120	0.00280634%
2654 2655	Spring Valley Rural Fire Protection District North Bay Rural Fire Protection District	Indep Indep	0	0	(92,316) 201,288	0 201,288	0.00000000% 0.00060472%
2657	Mid-Willamette Valley Senior Service Agency	SLGRP	15,640,612	3,166,151	28,928,686	47,735,449	0.14340988%
2658	Salem Metropolitan Communication Agency	Indep	13,040,012	3,100,131	801,939	801,939	0.00240923%
2659	Silverton Fire District	SLGRP	734,083	108,917	958,514	1,801,514	0.00541222%
2660	Tualatin Valley Fire & Rescue	SLGRP	99,114,754	13,353,307	111,129,791	223,597,852	0.67174694%
2661	Lincoln County 911	SLGRP	0	0	0	0	0.00000000%
2662	East Central Oregon Association of Counties	Indep	0	0	159,054	159,054	0.00047784%
2663	Metropolitan Area Communications Commission	SLGRP	866,953	170,808	1,555,821	2,593,582	0.00779180%
2664	Applegate Valley Rural Fire Protection District 9	Indep	982,357	121,257	2,005,065	3,108,679	0.00933929%
2665	N NE Community Mental Health Center	Indep	0	0	444,239	444,239	0.00133461%
2666 2667	Central City Concern Mental Health Services West Inc	Indep	0	0	(626,157)	0	0.00000000% 0.00000000%
2668	Southeast Mental Health Network Inc	Indep Indep	0	0	(517,675) (781,787)	0	0.00000000%
2669	Roseburg Urban Sanitary Authority	SLGRP	1,105,270	229.900	1,968,905	3.304.075	0.00992631%
2670	Mt Hood Community Mental Health Ctr	Indep	0	0	729,008	729,008	0.00219013%
2671	Columbia 911 Communications District	SLGRP	1,572,540	329,489	3,065,313	4,967,342	0.01492321%
2672	Rockwood Water PUD	Indep	1,753,170	372,164	3,366,452	5,491,786	0.01649877%
2673	Port Orford Library	SLGRP	56,428	13,060	117,761	187,249	0.00056255%
2674	Nestucca Rural Fire District	SLGRP	1,286,332	150,753	1,352,994	2,790,079	0.00838213%
2676	Woodburn Fire District	SLGRP	2,996,102 0	409,894 0	4,085,952	7,491,948	0.02250779%
2677 2678	Portland Private Industry Council Inc Central Oregon Regional Housing Authority	Indep Indep	1,296,249	263,869	(331,360) 859,900	0 2,420,018	0.00000000% 0.00727037%
2679	Columbia River Public Utility District	Indep	4,557,172	963,676	9,823,894	15,344,742	0.04609965%
2681	Cloverdale Rural Fire Protection District	SLGRP	248,499	33,149	316,272	597,920	0.00179631%
2684	Parkdale Fire District	SLGRP	217,681	30,876	307,786	556,343	0.00167140%
2685	Oregon Community College Association	Indep	609,445	126,033	509,498	1,244,976	0.00374024%
2686	Weston Cemetery	SLGRP	0	0	0	0	0.00000000%
2687	Columbia Drainage Vector Control District	SLGRP	220,189	47,281	451,109	718,579	0.00215880%
2688	Polk County Fire District 1	Indep	2,443,865	318,568	2,297,894	5,060,327	0.01520256%
2689	Redmond Area Park & Recreation District	Indep	678,615	141,690	251,465	1,071,770	0.00321988%
2692 2693	Siuslaw Public Library City-County Insurance Services	SLGRP Indep	381,625 7,727,963	81,918 1,633,763	725,013 4,607,531	1,188,556 13,969,257	0.00357074% 0.04196733%
2694	Philomath Fire Department	SLGRP	947,916	111,168	1,047,430	2,106,514	0.00632852%
2695	Washington County Consolidated Communications Agency	SLGRP	7,571,155	1,559,876	14,882,763	24,013,794	0.07214377%
2696	Stayton Fire District	SLGRP	734,773	113,956	1,082,905	1,931,634	0.00580314%
2697	Oregon Museum Park	Indep	0	0	(84,557)	0	0.00000000%
2698	Halsey Shedd Rural Fire Protection District	Indep	286,945	34,569	421,409	742,923	0.00223194%
2699	Chetco Library Board	SLGRP	454,652	89,636	849,428	1,393,716	0.00418709%
2700	Lowell Rural Fire Protection District	SLGRP	367,831	42,293	281,227	691,351	0.00207700%
2701	Sisters-Camp Sherman Rural Fire Protection District	SLGRP	1,673,388 702,643	217,233	607,154	2,497,775	0.00750398%
2702 2703	Banks Fire District 13	Indep	702,643	84,167 0	421,933	1,208,743 0	0.00363138%
2703	Westport Sewer District Clatsop County 4-H District	Indep SLGRP	0	0	(8,446) 0	0	0.00000000% 0.00000000%
2704	Lebanon Fire District	SLGRP	7,068,599	906,735	8,358,267	16,333,601	0.04907045%
2707	Clatskanie Library	SLGRP	69,590	13,711	130,815	214,116	0.00064326%
2708	Milton-Freewater Cemetery District 3	Indep	0	0	4,286	4,286	0.00001288%
2709	Scappoose Public Library	SLGRP	128,377	25,293	196,185	349,855	0.00105106%
2710	Klamath County Emergency Communications District	SLGRP	963,379	198,710	1,724,944	2,887,033	0.00867341%
2712	Jefferson County EMS	SLGRP	883,014	179,016	1,707,988	2,770,018	0.00832186%
2713	Port of Tillamook Bay	SLGRP	932,178	189,507	1,697,988	2,819,673	0.00847104%
2714	Winchester Bay Sanitary District	Indep	166,166	33,803	77,834	277,803	0.00083459%
2715	Jackson County Fire District 3	SLGRP	10,978,731	1,512,970	11,693,535	24,185,236	0.07265883%
2716 2717	Neskowin Water District	SLGRP	257,754 482,975	50,783	484,256 458 378	792,793	0.00238176%
2717	Ice Fountain Water District Curry Library	Indep SLGRP	482,975 249,282	100,028 49,114	458,378 327,679	1,041,381 626,075	0.00312858% 0.00188089%
2719	Human Solutions, Inc	Indep	249,262	49,114	(314,599)	020,075	0.00000000%
	Tri-Met	Indep	0	0	(1,632,056)	0	0.00000000%
				172,474	1,588,969	2,594,900	0.00779576%
2720		SLGRP	833.457	1/2.4/4			
	THEWEL Klamath Housing Authority Tillamook 9-1-1	SLGRP Indep	833,457 477,629	101,966	907,984	1,487,579	0.00446908%
2720 2721	Klamath Housing Authority						
2720 2721 2722 2723 2724	Klamath Housing Authority Tillamook 9-1-1 Oregon Coastal Zone Management Association Nehalem Bay Wastewater Agency	Indep Indep Indep	477,629	101,966 0 68,771	907,984 (129,665) 1,092,099	1,487,579 0 1,509,922	0.00446908% 0.00000000% 0.00453620%
2720 2721 2722 2723	Klamath Housing Authority Tillamook 9-1-1 Oregon Coastal Zone Management Association	Indep Indep	477,629 0	101,966 0	907,984 (129,665)	1,487,579 0	0.00446908% 0.00000000%



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			Present Value	of Contribution Eff	ort - All Employers:	33,286,024,717	
Employer				OPSRP UAL Allocated to	Employer Net Tier One/Tier Two	Employer Total Present Value of	ER Proportionate
2728	Employer Name Baker County Library District	Rate Pool SLGRP	Total PVFNC 520,485	Employer 102,586	952,617	Contribution Effort 1,575,688	Share 0.00473378%
2729	Douglas County Fire District 2	Indep	6,588,157	845,579	33,787,068	41,220,804	0.12383817%
2731	Canby Utility Board	SLGRP	2,255,060	452,591	4,318,169	7,025,820	0.02110742%
2732	Umatilla County Special Library District	SLGRP	169,587	33,460	253,403	456,450	0.00137130%
2733	Wiard Memorial Park District	Indep	0	100 201	553,281	553,281	0.00166220%
2734 2736	Seal Rock Water District Wasco 9-1-1	SLGRP Indep	515,169 0	108,201 0	917,454 (287,593)	1,540,824 0	0.00462904% 0.00000000%
2737	Portland Energy Conservation Inc	Indep	Ö	0	161,885	161,885	0.00048635%
2739	Scappoose Rural Fire Protection District	SLGRP	3,504,955	466,512	4,399,876	8,371,343	0.02514972%
2740	Neskowin Regional Sanitary Authority	Indep	168,728	33,243	(257,997)	0	0.00000000%
2741	Port of Garibaldi	SLGRP	483,497	98,579	883,051	1,465,127	0.00440163%
2742 2743	Amity Fire District Douglas Soil & Water Conservation District	SLGRP Indep	9,379 135,944	1,848 14,224	(32,108) (295,843)	0	0.00000000% 0.00000000%
2745	Clackamas County Fire District	SLGRP	60,965,243	7,740,385	69,850,784	138,556,412	0.41626002%
2746	Marion-Salem Data Center	Indep	0	0	(5,362,797)	0	0.00000000%
2747	Salem Housing Authority	Indep	2,568,661	538,783	6,241,712	9,349,156	0.02808733%
2749	Black Butte Ranch Police	SLGRP	407,696	60,264	359,386	827,346	0.00248557%
2750	Eastern Oregon Human Services Consortium	Indep	0	0	(620,463)	0	0.00000000%
2752 2753	Mist-Birkenfeld Rural Fire Protection District Linn-Benton Housing Authority	SLGRP SLGRP	417,920 1,415,342	55,521 309,122	469,552 2,417,554	942,993 4,142,018	0.00283300% 0.01244371%
2754	Western Lane Ambulance District	SLGRP	1,631,453	334,210	3,169,802	5,135,465	0.01542829%
2756	Sandy Area Sch Trans Agency	Indep	0	0	(231,123)	0	0.00000000%
2757	City of Stayton	SLGRP	1,240,825	164,521	1,234,320	2,639,666	0.00793025%
2758	Mohawk Valley Rural Fire District	SLGRP	639,248	72,393	666,856	1,378,497	0.00414137%
2760	Knappa Svensen Burnside Rural Fire Protection District	Indep	101,179	17,377	823,481	942,037	0.00283013%
2761 2763	Clackamas River Water Junction City Fire Department	SLGRP SLGRP	3,234,694 672,289	689,090 80,523	6,542,174 748,911	10,465,958 1,501,723	0.03144250%
2765	Green Sanitary	SLGRP	242,177	57,330	516,759	816,266	0.00451157% 0.00245228%
2766	Southwest Lincoln County Water District	SLGRP	247,523	52,217	471,791	771,531	0.00231788%
2767	Springfield Utility Board	Indep	0	0	(151,667)	0	0.00000000%
2768	Lake County Library District	SLGRP	130,156	25,643	244,664	400,463	0.00120310%
2771	Harbor Water PUD	Indep	309,041	61,687	512,395	883,123	0.00265313%
2772	Umatilla County Soil & Water District	SLGRP	99,801	19,663	163,226	282,690	0.00084928%
2773 2774	Housing Authority of Jackson County Oregon Trail Library District	SLGRP SLGRP	3,631,632 235,963	770,456 46,539	6,544,569 438,565	10,946,657 721,067	0.03288665% 0.00216628%
2776	Rainier Cemetery District	SLGRP	64,828	12,772	50,958	128,558	0.00210020%
2777	City of Newberg	SLGRP	8,223,221	1,323,539	10,444,850	19,991,610	0.06006007%
2778	Mulino Water District 23	SLGRP	57,392	14,860	141,777	214,029	0.00064300%
2779	Brownsville Rural Fire Protection District	Indep	146,812	23,391	231,643	401,846	0.00120725%
2780 2781	Nehalem Bay Health District North Bend Coos-Curry Housing Authority	SLGRP SLGRP	44,726 726,831	8,812 143,201	73,201 1,366,283	126,739 2,236,315	0.00038076% 0.00671848%
2782	Millington Rural Fire Protection District	Indep	88,618	10,234	341,700	440,552	0.00671646%
2783	Tillamook Fire District	Indep	494,014	66,424	432,016	992,454	0.00298159%
2784	Eisenschmidt Pool	SLGRP	181,267	42,012	363,361	586,640	0.00176242%
2785	Fern Ridge Community Library	Indep	276,754	54,527	117,115	448,396	0.00134710%
2786	Seal Rock Rural Fire Protection District	SLGRP	301,475	34,038	317,994	653,507	0.00196331%
2788 2789	Port of Hood River Farmers Irrigation District	Indep SLGRP	1,690,397 571,295	351,184 115,903	1,376,953 720,017	3,418,534 1,407,215	0.01027018% 0.00422765%
2790	Silver Falls Library District	SLGRP	532,046	108,322	855,025	1,495,393	0.00449256%
2792	North Wasco County Parks And Recreation District	SLGRP	324,802	63,993	610,555	999.350	0.00300231%
2793	North Lincoln Fire & Rescue District 1	SLGRP	2,381,495	294,298	2,854,547	5,530,340	0.01661460%
2794	Siuslaw Rural Fire Protection District 1	SLGRP	1,200,649	137,032	951,007	2,288,688	0.00687582%
2796	West Side Rural Fire Protection District	Indep	327,945	45,451	(227,649)	145,747	0.00043786%
2797 2798	Vernonia Fire Fairview Water District	Indep SLGRP	425,436	51,320	(109,915)	366,841 323,689	0.00110209%
2798	Sublimity Fire District	SLGRP	107,966 208.901	21,272 28,206	194,451 198,697	435,804	0.00097245% 0.00130927%
2801	Coburg Rural Fire Protection District	SLGRP	445,610	59,105	555,170	1,059,885	0.00130327 %
2802	Rural Road Assessment District 3	SLGRP	200,723	39,547	377,315	617,585	0.00185539%
2803	Southwestern Polk County Rural Fire Protection District	Indep	0	0	(19,364)	0	0.00000000%
2804	Aurora Rural Fire Protection District	SLGRP	960,926	115,307	999,635	2,075,868	0.00623646%
2806	Multnomah County Rural Fire Protection District 14	SLGRP	26,147	5,151	48,642	79,940	0.00024016%
2808 2809	Lifeways Juntura Road District 4	Indep Indep	0 61,539	0 12,125	(7,370) 41,620	0 115,284	0.00000000% 0.00034634%
2810	Sutherlin Water Control District	SLGRP	87,047	17,150	158,148	262,345	0.00034034 %
2811	Mid-Columbia Center For Living	SLGRP	4,976,403	995,292	9,496,073	15,467,768	0.04646926%
2812	Workforce Development Board	Indep	0	0	(76,818)	0	0.00000000%
2814	The Job Council	SLGRP	0	0	0	0	0.00000000%
2816	Odell Sanitary District	SLGRP	291,527	60,282	587,960	939,769	0.00282331%
2817 2818	Wickiup Water District Netarts Water District	SLGRP SLGRP	177,514 167,460	34,974 35,169	332,806 318,893	545,294 521,522	0.00163821% 0.00156679%
2819	Harrisburg Fire and Rescue	SLGRP	529,252	60,882	574,029	1,164,163	0.00130079%
2820	Central Oregon Coast Fire & Rescue District	SLGRP	729,204	82,989	601,222	1,413,415	0.00424627%
2821	Tillamook County Soil And Water Conservation District	Indep	142,423	33,179	113,473	289,075	0.00086846%
2822	Deschutes County Rural Fire Protection District 2	SLGRP	0	0	0	0	0.00000000%
2823	Lyons Fire District	SLGRP	196,909	23,613	235,386	455,908	0.00136967%
2824 2825	Glide Fire Department Northern Oregon Corrections	SLGRP SLGRP	165,772 5,043,079	23,472 785,071	220,343 5,764,526	409,587 11,592,676	0.00123051% 0.03482746%
2826	Wasco County Soil-Water Conservation District	SLGRP	444,540	97,092	820,139	1,361,771	0.00409112%
	Deschutes Public Library District	Indep	5,535,547	1,173,020	4,216,840	10,925,407	0.03282281%
2828	Describles i ubile Library District	inacp	0,000,011	.,,	.,0,0.0		



Development of Employer Proportionate Share as of December 31, 2020 for use in June 30, 2022 Measurement Date Calculations Schedule of Employer Allocations

			Present Value	of Contribution Eff	fort - All Employers:	33,286,024,717]
Employer				OPSRP UAL Allocated to	Employer Net Tier One/Tier Two	Employer Total Present Value of	ER Proportionate
Number 2830	Employer Name Netarts-Oceanside Rural Fire Protection District	Rate Pool SLGRP	Total PVFNC 290,167	Employer 37,983	UAL 359,345	Contribution Effort 687,495	Share 0.00206542%
2830	Oregon Advanced Technology Consortium, Inc	Indep	290,167	37,983	(577,722)	087,495	0.00206542%
2832	Careoregon	Indep	369,169	72,734	(20,427)	421,476	0.00126623%
2833	Boardman Rural Fire Protection District	Indep	1,391,157	161,666	600,598	2,153,421	0.00646944%
2834	Crescent Rural Fire Protection District	SLGRP	351,068	43,118	415,908	810,094	0.00243374%
2835 2836	North Clackamas County Water Commission	Indep SLGRP	362,044 0	71,330 0	774,173 0	1,207,547 0	0.00362779%
2837	Regional Organized Crime Narcotics Task Force NORCOM	SLGRP	1,611,783	328,961	2,866,913	4,807,657	0.00000000% 0.01444347%
2838	High Desert Parks & Recreation District	SLGRP	34,568	6,811	64,982	106,361	0.00031954%
2839	North Morrow Vector Control District	SLGRP	132,547	34,319	327,435	494,301	0.00148501%
2840	Cannon Beach Rural Fire Protection District	SLGRP	371,732	57,156	544,952	973,840	0.00292567%
2841 2842	Jefferson County Soil & Water Conservation District Tualatin Valley Water District	Indep SLGRP	251,140 12,380,106	54,107 2,607,915	69,039 12,217,654	374,286 27,205,675	0.00112445% 0.08173303%
2843	Yachats Rural Fire Protection District	SLGRP	720,029	89,405	863,485	1,672,919	0.00502589%
2844	Crook County Rural Fire Protection District 1	SLGRP	4,824,777	587,633	5,586,070	10,998,480	0.03304234%
2845	Sunrise Water Authority	Indep	2,164,490	453,016	72,011	2,689,517	0.00808002%
2846	Jefferson County Library District	SLGRP	286,956	56,846	489,927	833,729	0.00250474%
2847	Sweet Home Fire and Ambulance District	SLGRP	2,295,791 0	288,120	2,691,605	5,275,516	0.01584904%
2848 2849	Lane Transit District Lebanon Aquatic District	Indep SLGRP	298,861	0 62,019	5,994 601,010	5,994 961,890	0.00001801% 0.00288977%
2850	Lake County 4-H & Extension Service	SLGRP	230,001	02,013	001,010	0	0.000000000%
2851	East Umatilla County Rural Fire Protection District	SLGRP	0	0	0	0	0.00000000%
2852	Ochoco Irrigation District	SLGRP	549,274	108,321	856,674	1,514,269	0.00454926%
2853	Mill City Rural Fire Protection District	SLGRP	79,020	13,150	90,553	182,723	0.00054895%
2854	Sunset Empire Transportation District	Indep	10.062.014	0 2,210,351	(7,167)	33.010.043	0.00000000%
2855 2856	Harney Hospital Mid-Columbia Council Of Governments	SLGRP Indep	10,962,914 0	2,210,351	19,837,677 62,136	33,010,942 62,136	0.09917358% 0.00018667%
2857	Sunriver Service District	SLGRP	3,378,057	435,611	3,236,239	7,049,907	0.02117978%
2858	Nesika Beach-Ophir Water District	SLGRP	46,131	9,651	71,242	127,024	0.00038161%
2859	South Lane County Fire and Rescue	Indep	4,245,970	517,011	4,809,736	9,572,717	0.02875897%
2860	Coos County Airport District	SLGRP	766,123	162,042	1,333,398	2,261,563	0.00679433%
2861 2864	Mt Angel Fire District Tri-City Water and Sanitary Authority	Indep SLGRP	148,270 433,542	23,539 85,417	22,655 759,416	194,464 1,278,375	0.00058422% 0.00384058%
2865	Tri-County Cooperative Weed Management Area	Indep	132,921	26,188	21,897	181,006	0.00354379%
2866	Jefferson Behavioral Health	Indep	0	0	11,822	11,822	0.00003552%
2867	West Multnomah Soil And Water Conservation District	SLGRP	874,424	180,581	1,768,189	2,823,194	0.00848162%
2869	Nehalem Bay Fire & Rescue	SLGRP	800,864	95,741	954,373	1,850,978	0.00556083%
2870	Clackamas River Water Providers	Indep	150,179	39,672	89,107	278,958	0.00083806%
2872 2873	Emergency Communications of Southern Oregon Mosier Fire District	Indep SLGRP	0 75,243	0 12,521	10,951 62,506	10,951 150,270	0.00003290% 0.00045145%
2874	Umatilla-Morrow Radio and Data District	Indep	164,240	46,115	73,254	283,609	0.00085204%
2876	Oregon Municipal Electric Utilities Association	Indep	146,895	28,941	1,738	177,574	0.00053348%
2877	Mid-Columbia Fire And Rescue V1-801	Indep	4,076,813	460,720	265,034	4,802,567	0.01442818%
2878	Yamhill Fire Protection District	Indep	159,480	19,456	(156)	178,780	0.00053710%
2879 2880	LaGrande Rural Fire Protection District Oregon Health & Science University	Indep SLGRP	0 322,872,909	0 66,857,606	(100) 471,936,045	0 861,666,560	0.00000000% 2.58867368%
2881	Lake Chinook Fire and Rescue District	Indep	86,602	9,778	351	96,731	0.00029061%
2883	Lane Fire Authority	SLGRP	6,317,510	808,211	7,503,139	14,628,860	0.04394895%
2884	North Central Public Health District	SLGRP	1,543,339	304,180	3,032,167	4,879,686	0.01465986%
2885	Siletz Rural Fire Protection District	Indep	76,318	9,451	253	86,022	0.00025843%
2886 2887	Idanha-Detroit Rural Fire Protection District Umatilla County Fire District #1	SLGRP Indep	33,456 6,334,597	6,592 788,039	65,708 6,109,787	105,756 13,232,423	0.00031772% 0.03975369%
2888	Oak Lodge Water Services District	SLGRP	3,034,421	625,701	4,020,890	7,681,012	0.02307579%
2889	Mid-Valley Behavioral Care Network	Indep	129,402	25,495	49,338	204,235	0.00061358%
2890	Central Cascades Fire and EMS	Indep	81,885	9,245	369	91,499	0.00027489%
2891	Grant County Emergency Communications Agency	Indep	296,868	63,876	12,653	373,397	0.00112178%
2892 2893	Lake Health District Pleasant Hill Goshen Fire & Rescue	Indep SLGRP	0 618,748	0 69,980	(1,758) 697,584	0 1,386,312	0.00000000% 0.00416485%
2894	Greater Toledo Pool Recreation District	Indep	14,089	2,776	109	16,974	0.00005099%
2895	Western Lane Fire and EMS Authority	SLGRP	644,181	102,920	1,025,942	1,773,043	0.00532669%
2897	Morrow County	Indep	0	0	0	0	0.00000000%
2900	Clatsop Community College	SLGRP	7,220,891	1,494,740	10,180,767	18,896,398	0.05676976%
2901	Blue Mountain Community College	SLGRP	10,844,514	2,246,984	15,223,022	28,314,520	0.08506429%
2902 2903	Treasure Valley Community College Umpqua Community College	SLGRP SLGRP	8,238,084 11,694,453	1,708,409 2,373,985	6,334,270 (2,276,805)	16,280,763 11,791,633	0.04891171% 0.03542518%
2904	Lane Community College	SLGRP	47,197,540	9,812,886	(18,579,734)	38,430,692	0.11545594%
2905	Mt Hood Community College	SLGRP	47,024,812	9,706,798	(4,704,064)	52,027,546	0.15630447%
2906	Klamath Community College	SLGRP	8,730,270	1,745,714	17,179,342	27,655,326	0.08308390%
2908	Clackamas Community College	SLGRP	33,552,331	6,940,673	747,741	41,240,745	0.12389808%
2910	Linn-Benton Community College	SLGRP	30,515,395	6,289,141	42,871,874	79,676,410	0.23936896%
2918 2919	Portland Community College Chemeketa Community College	SLGRP SLGRP	140,387,747 49,545,965	29,080,743 10,375,078	24,474,512 2,765,133	193,943,002 62,686,176	0.58265595% 0.18832581%
2919	Rogue Community College	SLGRP	21,393,744	4,395,378	(893,491)	24,895,631	0.07479304%
2995	Oregon Coast Community College	SLGRP	3,053,182	605,441	4,539,752	8,198,375	0.02463008%
2996	Columbia Gorge Community College	SLGRP	5,122,094	1,043,826	7,627,575	13,793,495	0.04143930%
2997	Tillamook Bay Community College	SLGRP	2,860,608	576,478	4,887,857	8,324,943	0.02501033%
2998	Southwestern Community College	SLGRP	11,415,007	2,319,643	13,946,346	27,680,996	0.08316101%
2999 3003	Central Oregon Community College Baker School District 5J	SLGRP Schools	24,840,152 11,184,417	5,094,468 2,346,508	41,849,208 (508,035)	71,783,828 13,022,890	0.21565756% 0.03912420%
3008	Huntington School District 16J	Schools	579,477	118,196	1,306,805	2,004,478	0.00602198%
3008	Transargion School District 100	SCHOOLS	5/9,4//	110,196	1,300,005	2,004,478	0.000021



3016 3027 3037 3039 3043 3049 3075	Employer Name Burnt River High School Pine-Eagle School District 61 Alsea School	Rate Pool		OPSRP UAL	Employer Net	Employer Total	ER
3016 3027 3037 3039 3043 3049 3075	Burnt River High School Pine-Eagle School District 61		Total PVFNC	Allocated to Employer	Tier One/Tier Two UAL	Present Value of Contribution Effort	Proportionate
3027 3037 3039 3043 3049 3075	Pine-Eagle School District 61	Schools	436,282	88,607	979.661	1,504,550	Share 0.00452007%
3039 3043 3049 3075	Alsea School	Schools	1,726,779	355,143	3,926,561	6,008,483	0.01805107%
3043 3049 3075	Alsea Oction	Schools	2,487,333	507,515	5,611,232	8,606,080	0.02585493%
3049 3075	Corvallis School District 509J	Schools	42,718,581	8,894,557	67,611,618	119,224,756	0.35818262%
3075	Philomath School District 17J	Schools	8,893,319	1,876,381	16,008,976	26,778,676	0.08045021%
	Monroe Elementary School	Schools	0	0	0	0	0.00000000%
	West Linn School District Welches Elementary School	Schools	62,438,427 0	13,046,744	8,327,395 0	83,812,566 0	0.25179506%
	Damascus-Union School District 26	Schools Schools	0	0	0	0	0.00000000% 0.00000000%
	Molalla Elementary School 35	Schools	0	0	0	0	0.00000000%
	Boring School District	Schools	0	0	0	0	0.00000000%
	Sandy Elementary School District 46	Schools	0	0	0	0	0.00000000%
3116	Colton School District 53	Schools	3,387,446	703,007	7,087,643	11,178,096	0.03358195%
3122	Oregon City School District 62	Schools	48,931,935	10,324,045	9,749,059	69,005,039	0.20730934%
	Canby Elementary School District 86	Schools	0	0	0	0	0.00000000%
	Gladstone School District 115	Schools	11,205,968	2,365,867	9,327,822	22,899,657	0.06879661%
	Canby Union High School	Schools	0	0	0	0	0.00000000%
	Sandy Union High School	Schools	0	0	0	0	0.00000000%
	Molalla Union High School Clatsop County School District 1C	Schools Schools	11,492,194	0 2,414,304	8,398,214	0 22,304,712	0.00000000% 0.06700924%
	Jewell School District 8	Schools	2,138,753	441.496	4.881.301	7,461,550	0.02241646%
	Seaside Schools	Schools	9,796,909	2,085,145	16,586,760	28,468,814	0.08552783%
	Warrenton-Hammond School District	Schools	5,676,799	1,156,304	10,213,437	17,046,540	0.05121230%
	Vernonia School District	Schools	3,714,772	778,851	8,611,201	13,104,824	0.03937035%
	Coquille School District 8	Schools	6,741,403	1,401,356	15,493,786	23,636,545	0.07101042%
3242	Coos Bay School District 9	Schools	16,051,478	3,361,536	30,676,813	50,089,827	0.15048306%
	North Bend Public Schools	Schools	12,500,197	2,610,545	22,045,695	37,156,437	0.11162774%
	Powers School District	Schools	1,035,372	221,073	2,444,249	3,700,694	0.01111786%
	Myrtle Point School District 41	Schools	3,448,807	711,700	7,868,764	12,029,271	0.03613910%
	Bandon School District	Schools	3,809,846	787,254	8,704,105	13,301,205	0.03996033%
	Crook County School District	Schools	17,837,116	3,716,827	19,673,958	41,227,901	0.12385949%
	Port Orford-Langlois School District 2Cj	Schools	1,719,607 0	340,592	3,765,678 0	5,825,877 0	0.01750247%
	Curry County School District 3C Ophir School	Schools Schools	0	0	0	0	0.00000000% 0.00000000%
	Pistol River School District 16	Schools	0	0	0	0	0.0000000%
	Brookings-Harbor School District 17C	Schools	8,239,823	1,706,445	10,022,598	19,968,866	0.05999174%
	Central Curry School District 1	Schools	2,457,323	522,144	5,772,979	8,752,446	0.02629466%
	Bend-La Pine Public Schools	Schools	103,735,637	21,697,868	184,033,152	309,466,657	0.92971948%
3296	Sisters School District	Schools	6,661,306	1,392,788	7,472,818	15,526,912	0.04664694%
3307	Oakland School District	Schools	3,262,697	666,963	6,704,780	10,634,440	0.03194866%
	Roseburg Public Schools	Schools	30,246,216	6,383,521	1,189,983	37,819,720	0.11362042%
	Glide School District 12	Schools	4,527,274	951,945	7,948,882	13,428,101	0.04034156%
	Days Creek School District 15	Schools	1,369,668	283,931	3,139,222	4,792,821	0.01439890%
	South Umpqua School District	Schools	7,145,863	1,480,466	505,402	9,131,731	0.02743413%
	Camas Valley School District 21 North Douglas School District 22	Schools Schools	1,405,629 2,058,738	283,784 428,528	2,799,195 4,737,926	4,488,608 7,225,192	0.01348496% 0.02170638%
	Yoncalla School District 32	Schools	1,947,174	401,806	4,442,479	6,791,459	0.02170038%
	Elkton School District 34	Schools	1,625,122	330,202	3,650,805	5,606,129	0.01684229%
	Umpqua School District	Schools	0	0	0	0	0.00000000%
	Riddle School District	Schools	2,141,397	449,092	4,965,291	7,555,780	0.02269956%
3338	Glendale 77	Schools	1,714,117	352,035	3,892,205	5,958,357	0.01790048%
3349	Winston-Dillard Schools	Schools	7,271,678	1,525,698	683,762	9,481,138	0.02848384%
	Sutherlin School District 130	Schools	7,364,749	1,531,038	6,965,269	15,861,056	0.04765080%
	Arlington Public Schools	Schools	934,093	194,728	2,152,970	3,281,791	0.00985937%
	Condon Admin School District 25J	Schools	726,505	155,887	1,723,530	2,605,922	0.00782888%
	Prairie City School District 4	Schools	1,152,185	238,842	1,368,750	2,759,777	0.00829110%
	Monument School District 8 Dayville School District 16J	Schools Schools	518,389 489,835	110,012 98,050	(76,791) 1,084,070	551,610 1,671,955	0.00165718% 0.00502299%
	Long Creek Schools	Schools	489,835 492,576	104,817	1,084,070	1,756,283	0.00502299%
	Burns-Slater School District	Schools	492,576	104,617	1,136,690	1,730,263	0.000000000%
	Crane Elementary School	Schools	729,480	155,666	1,721,093	2,606,239	0.00782983%
	Pine Creek School	Schools	57,651	11,358	125,582	194,591	0.00058460%
	Diamond School District 7	Schools	55,442	11,631	128,599	195,672	0.00058785%
	Suntex School District	Schools	71,601	14,107	155,970	241,678	0.00072606%
	Drewsey School	Schools	73,277	14,437	159,622	247,336	0.00074306%
	Frenchglen School District	Schools	72,463	17,337	191,681	281,481	0.00084564%
	Fields-Trout Creek 33	Schools	182,781	36,012	398,156	616,949	0.00185348%
	Crane Union High School	Schools	786,308	167,097	1,847,468	2,800,873	0.00841456%
	Burns Union High School	Schools	0	0	0	0	0.00000000%
	Hood River County School District	Schools	28,565,067	6,017,600	46,627,316	81,209,983	0.24397621%
	Phoenix-Talent School District	Schools	13,317,543	2,790,681	18,415,635	34,523,859	0.10371878%
	Ashland Public Schools Central Point School District 6	Schools Schools	17,838,046 27,067,387	3,703,996 5,666,784	40,952,437 62,653,579	62,494,479	0.18774990% 0.28656997%
	Eagle Point School District 9	Schools	27,067,387 21,073,861	5,666,784 4,385,124	62,653,579 48,483,188	95,387,750 73,942,173	0.22214180%
	Rogue River School District	Schools	5,382,259	1,108,750	12,258,654	18,749,663	0.05632893%
	Prospect School District	Schools	1,378,634	286,436	3,166,920	4,831,990	0.01451657%
	Butte Falls School District	Schools	1,582,104	327,613	3,622,188	5,531,905	0.01661930%
	Pinehurst School	Schools	170,025	33,499	370,370	573,894	0.00172413%
	Culver School District 4	Schools	4,412,468	914,695	10,113,129	15,440,292	0.04638671%
	Ashwood School	Schools	74,504	14,679	129,461	218,644	0.00065686%



			Present Value	e of Contribution Eff	ort - All Employers:	33,286,024,717	
				OPSRP UAL	Employer Net	Employer Total	ER
Employer Number	Employer Name	Rate Pool	Total PVFNC	Allocated to Employer	Tier One/Tier Two UAL	Present Value of Contribution Effort	Proportionate Share
3447	Madras School District	Schools	20,003,507	4,136,080	2,555,428	26,695,015	0.08019887%
3451	Black Butte School District	Schools	306,178	60,324	534,681	901,183	0.00270739%
3453 3454	Josephine County School District Cu Grants Pass School District	Schools Schools	0 37,325,247	7,882,343	0 87,149,431	0 132,357,021	0.00000000% 0.39763541%
3455	Klamath Falls School District 1	Schools	37,323,247	7,002,343	07,149,431	132,357,021	0.00000000%
3456	Klamath County School District	Schools	40,220,957	8,400,504	92,878,369	141,499,830	0.42510282%
3457	Klamath Falls City Schools	Schools	17,177,038	3,613,782	39,955,006	60,745,826	0.18249649%
3460 3461	Union School District 5 Lake County School District 7	Schools Schools	0 5,147,136	0 1,069,478	0 1,234,279	7,450,893	0.00000000% 0.02238445%
3462	Paisley School District	Schools	1,058,758	215,074	2,104,700	3,378,532	0.01015000%
3463	North Lake School District 14	Schools	1,715,948	364,923	3,720,601	5,801,472	0.01742915%
3464 3465	Plush School District Adel School District 21	Schools	106,803	24,267	268,306 167,524	399,376	0.00119983%
3470	Pleasant Hill School District	Schools Schools	67,815 5,099,657	15,152 1,042,069	11,151,347	250,491 17,293,073	0.00075254% 0.05195295%
3473	Eugene School District 4J	Schools	101,585,349	21,300,915	199,274,266	322,160,530	0.96785523%
3487	Springfield School District 19	Schools	62,194,702	13,073,808	(1,368,156)	73,900,354	0.22201616%
3494 3498	Fern Ridge School District Mapleton School District	Schools Schools	6,724,363 1,476,562	1,411,414 306,772	9,750,959 3,391,756	17,886,736 5,175,090	0.05373647% 0.01554734%
3502	Creswell School District 40	Schools	6,830,307	1,441,902	13,735,476	22,007,685	0.06611689%
3506	South Lane School District	Schools	17,327,477	3,586,535	(7,145,141)		0.04136532%
3510	Bethel School District	Schools	31,183,056	6,467,697	1,839,425	39,490,178	0.11863891%
3517	Crow-Applegate-Lorane District 66	Schools	1,980,048 2,001,872	409,411	4,526,561	6,916,020	0.02077755%
3519 3520	McKenzie School District Junction City School District 69	Schools Schools	9,126,347	404,933 1,909,809	4,477,057 6,739,988	6,883,862 17,776,144	0.02068094% 0.05340423%
3522	Lowell School District	Schools	2,789,725	558,417	6,174,023	9,522,165	0.02860710%
3524	Oakridge School District	Schools	3,223,711	681,692	669,710	4,575,113	0.01374485%
3527 3533	Marcola School District 79 Triangle Lake Schools	Schools Schools	2,414,387 1,638,653	498,038 344,524	5,506,446 3,809,158	8,418,871 5,792,335	0.02529251% 0.01740170%
3537	Siuslaw School District 97J	Schools	8,693,851	1,802,459	13,125,272	23,621,582	0.07796546%
3579	Lincoln County School District	Schools	27,167,115	5,591,232	(10,154,641)	22,603,706	0.06790750%
3582	Linn County School District 5	Schools	0	0	0	0	0.00000000%
3603 3610	Hamilton Creek School District Harrisburg Elementary School District 42J	Schools Schools	0	0	0	0	0.00000000% 0.00000000%
3613	Harris School	Schools	0	0	0	0	0.00000000%
3615	Central Linn School District 552C	Schools	3,903,349	805,605	8,906,999	13,615,953	0.04090592%
3618	Sweet Home School District 55	Schools	12,444,834	2,613,167	11,037,740	26,095,741	0.07839849%
3626 3647	Wyatt School District 63Cj Scio School District 95C	Schools Schools	0 3,924,908	0 808,398	0 6,734,227	0 11,467,533	0.00000000% 0.03445149%
3665	Santiam Canyon School District	Schools	3,743,544	780,552	5,472,499	9,996,595	0.03003241%
3676	Harrisburg High School	Schools	0	0	0	0	0.00000000%
3684	Ontario School District 8C	Schools	15,855,227	3,279,550	27,820,448	46,955,225	0.14106588%
3687 3689	Juntura Grade School Vale School District 15	Schools Schools	76,779 0	15,127 0	167,249 0	259,155 0	0.00077857% 0.00000000%
3694	Nyssa School District 26	Schools	7,881,721	1,628,056	18,000,256	27,510,033	0.08264740%
3696	Annex Elementary School	Schools	673,909	140,466	1,553,027	2,367,402	0.00711230%
3707	Adrian School District 61	Schools	1,730,015	371,874	4,111,548	6,213,437	0.01866680%
3709 3712	Harper School District 66 W W Jones School	Schools Schools	915,587 132,611	192,224 26,127	2,125,279 288,871	3,233,090 447,609	0.00971306% 0.00134474%
3715	Vale High School	Schools	0	0	0	0	0.000000000%
3720	Silverton RFD	Schools	0	0	0	0	0.00000000%
3727	Aumsville Elementary	Schools	0	1 007 026	0 5 020 574	10.070.224	0.00000000%
3729 3730	Jefferson School District 14Cj North Marion School District 15	Schools Schools	4,904,821 10,800,845	1,027,936 2,261,650	5,039,574 1,087,593	10,972,331 14,150,088	0.03296378% 0.04251060%
3732	Marion Elementary School	Schools	0	0	0	0	0.00000000%
3735	Salem-Keizer Public Schools	Schools	264,244,082	55,098,894	414,473,934	733,816,910	2.20457960%
3750 3759	St Paul School District Eldriedge Elementary	Schools Schools	1,705,598 0	354,037 0	3,914,330 0	5,973,965 0	0.01794737% 0.000000000%
3760	West Stayton School District	Schools	0	0	0	0	0.0000000%
3761	Bethany Elementary	Schools	0	0	0	0	0.00000000%
3763	Butte Creek School	Schools	0	0	0	0	0.00000000%
3769 3771	Scotts Mills School Gervais Elementary School	Schools Schools	0	0	0	0	0.00000000% 0.00000000%
3772	Stayton School District 77J	Schools	0	0	0	0	0.00000000%
3780	Mt Angel School District 91	Schools	4,405,313	925,896	10,236,975	15,568,184	0.04677093%
3781	Silver Crest School District 93	Schools	0	0	0	0	0.00000000%
3786 3794	Woodburn School District Detroit School District 123J	Schools Schools	36,231,774 0	7,607,090 0	84,106,156 0	127,945,020 0	0.38438060% 0.00000000%
3804	Monitor School District 142J	Schools	0	0	0	0	0.00000000%
3806	Cloverdale School District 144	Schools	0	0	0	0	0.00000000%
3809	Morrow County Schools	Schools	13,556,529	2,843,421	7,098,398	23,498,348	0.07059524%
3818 3820	Portland Public Schools Parkrose School District	Schools Schools	376,331,914 19,012,302	78,158,345 3,959,279	(15,559,286) (4,447,075)	438,930,973 18,524,506	1.31866444% 0.05565250%
3821	Gresham Grade School District 4	Schools	19,012,302	3,939,279	(4,447,075)	18,324,300	0.00000000%
3823	Orient School	Schools	0	0	0	0	0.00000000%
3824	Reynolds School District	Schools	64,333,746	13,615,743	75,073,047	153,022,536	0.45972007%
3842 3843	Corbett School District 39 David Douglas School District	Schools Schools	6,441,978 77,229,444	1,313,104 16,284,707	14,518,058 162,524,455	22,273,140 256,038,606	0.06691439% 0.76920752%
3847	Riverdale School	Schools	4,746,358	1,021,161	7,729,647	13,497,166	0.04054905%
3848	Barlow-Gresham Uhs District U2-20Jt	Schools	0	0	0	0	0.00000000%
3850	Dallas School District	Schools	17,065,824	3,587,172	425,831	21,078,827	0.06332636%



			Present Value	of Contribution Eff	ort - All Employers:	33,286,024,717]
				OPSRP UAL	Employer Net	Employer Total	ER
Employer Number	Employer Name	Rate Pool	Total PVFNC	Allocated to Employer	Tier One/Tier Two UAL	Present Value of Contribution Effort	Proportionate Share
3859	Central School District 13J	Schools	19.657.803	4,130,743	29,180,757	52,969,303	0.15913376%
3865	Perrydale School District 21	Schools	2,021,096	422,396	4,670,131	7,113,623	0.02137120%
3887	Falls City School District	Schools	1,682,952	339,782	2,193,066	4,215,800	0.01266538%
3894	Sherman County School District 9	Schools	0	0	0	0	0.00000000%
3902 3920	Tillamook Public Schools Neah-Kah-Nie School District	Schools Schools	13,195,390 6,381,581	2,691,803 1,352,278	1,394,528 14,951,177	17,281,721 22,685,036	0.05191885% 0.06815183%
3927	Echo School District	Schools	2,142,982	441,387	379,365	2,963,734	0.00890384%
3928	Umatilla School District 6R	Schools	7,482,382	1,550,245	3,335,818	12,368,445	0.03715807%
3929	Ferndale School District 10	Schools	0	0	0	0	0.00000000%
3931	Pendleton School District 16R	Schools	16,369,947	3,516,844	14,167,708	34,054,499	0.10230870%
3935 3936	Athena-Weston School District 29Rj Milton-Freewater Elementary School District 31	Schools Schools	3,567,083 0	756,281 0	8,361,654 0	12,685,018 0	0.03810914%
3942	Stanfield School District	Schools	2,948,807	609,915	3,634,944	7,193,666	0.00000000% 0.02161167%
3944	Ukiah School	Schools	369,507	84,840	938,016	1,392,363	0.00418303%
3957	Helix School District	Schools	1,107,968	231,016	2,554,183	3,893,167	0.01169610%
3958	Pilot Rock School District 2R	Schools	2,064,183	430,023	2,980,341	5,474,547	0.01644698%
3959	Mcloughlin Union High School District	Schools	0	0	0	0	0.00000000%
3965	La Grande Public Schools	Schools	12,696,541	2,629,444	1,377,990	16,703,975	0.05018315%
3966 3967	Union County School District North Powder School District	Schools Schools	2,035,582 1,861,467	433,291 394,352	3,224,040 4,360,066	5,692,913 6,615,885	0.01710301% 0.01987586%
3969	Imbler School District	Schools	1,865,660	394,749	4,364,461	6,624,870	0.01990286%
3970	Cove School District	Schools	1,550,698	329,095	3,053,401	4,933,194	0.01482062%
3973	Elgin School District 23	Schools	2,411,940	496,928	5,494,177	8,403,045	0.02524496%
3986	Joseph School District 6	Schools	1,768,403	374,324	4,138,637	6,281,364	0.01887087%
3990	Wallowa School	Schools	1,397,291	290,725	3,214,339	4,902,355	0.01472797%
3993 4003	Enterprise School District 21	Schools Schools	2,430,762 62,280	508,619 12,271	5,623,431 135,667	8,562,812 210,218	0.02572495%
4003	Troy School District 54 Chenowith School District	Schools	02,200	12,271	133,007	210,218	0.00063155% 0.000000000%
4012	Dufur Schools	Schools	2,362,114	492,721	5,317,608	8,172,443	0.02455217%
4022	Maupin Grade School 84	Schools	0	0	0	0	0.00000000%
4025	West Union School District 1	Schools	0	0	0	0	0.00000000%
4030	Hillsboro Elementary School District 7	Schools	0	0	0	0	0.00000000%
4034	Gaston Public Schools	Schools	3,009,256	619,714	3,150,439	6,779,409	0.02036713%
4035 4047	Banks School District Reedville School District 29	Schools Schools	5,062,677 0	1,073,378 0	10,184,885 0	16,320,940 0	0.04903241% 0.00000000%
4055	Groner School	Schools	0	0	0	0	0.00000000%
4062	Beaverton School District	Schools	265,390,562	55,938,084	437,049,535	758,378,181	2.27836814%
4080	North Plains School District 70	Schools	0	0	0	0	0.00000000%
4105	Hillsboro Union High School	Schools	0	0	0	0	0.00000000%
4109	Spray School District 1	Schools	489,877	99,757	1,102,942	1,692,576	0.00508494%
4114 4128	Fossil School District 21J Yamhill Grade School	Schools Schools	748,734 0	160,573 0	1,775,345 0	2,684,652 0	0.00806540% 0.00000000%
4135	Newberg School District 29Jt	Schools	28,860,856	6,067,285	36,273,933	71,202,074	0.21390982%
4142	McMinnville Schools	Schools	38,588,857	8,094,470	67,330,434	114,013,761	0.34252742%
4144	Sheridan School District 48J	Schools	4,063,527	839,431	8,745,821	13,648,779	0.04100453%
4166	Yamhill-Carlton School District 1	Schools	4,953,303	1,032,812	141,554	6,127,669	0.01840913%
4185	Lebanon School District Uh-1	Schools	0	0	0	0	0.00000000%
4189	Wasco County High School Victor Point School	Schools Schools	0	0	0	0	0.00000000%
4203 4218	Curry County Education Service District	Schools	0	0	0	0	0.00000000% 0.00000000%
4219	Grant County Education Service District	Schools	585,566	126,530	1,047,997	1,760,093	0.00528778%
4220	Jefferson County Education Service District	Schools	1,237,091	255,475	467,457	1,960,023	0.00588843%
4221	Marion Education Service District	Schools	0	0	0	0	0.00000000%
4223	InterMountain Education Service District	Schools	11,784,711	2,434,558	4,699,435	18,918,704	0.05683678%
4224 4225	Wallowa County Region 18	Schools	1,152,458 0	248,772 0	2,750,493	4,151,723 0	0.01247287%
4225	Washington County Education Service District North Central Education Service District	Schools Schools	613,300	124,085	1,371,921	2,109,306	0.00000000% 0.00633691%
4227	Cascade School District Uh5	Schools	013,300	0	1,571,521	2,109,500	0.000000000%
4230	Mari-Linn School District	Schools	0	0	0	0	0.00000000%
4232	South Coast Education Service District Region 7	Schools	5,723,212	1,203,526	13,306,529	20,233,267	0.06078607%
4237	Douglas Education Service District	Schools	13,129,714	2,682,324	26,518,616	42,330,654	0.12717245%
4238	Multnomah Education Service District	Schools	31,036,683	6,313,742	(11,539,076)	25,811,349	0.07754410%
4251 4252	Clatsop County Education Service District High Desert Education Service District	Schools Schools	0 12,602,842	0 2,656,080	0 20,960,484	0 36,219,406	0.00000000% 0.10881265%
4252	Willamette Education Service District	Schools	18,876,155	3,790,525	22,210,212	44,876,892	0.13482202%
4258	Hermiston School District 8R	Schools	29,440,049	6,143,410	(9,065,283)	26,518,176	0.07966760%
4259	Clackamas Education Service District	Schools	17,398,384	3,634,757	27,704,564	48,737,705	0.14642092%
4260	Greater Albany School District 8J	Schools	54,362,365	11,302,081	96,765,770	162,430,216	0.48798322%
4268	Lake Oswego School District	Schools	46,285,475	9,686,659	73,320,706	129,292,840	0.38842980%
4270 4271	Silver Falls School District Malheur Education Service District Region 14	Schools Schools	22,186,479 2,529,823	4,672,469 520,588	3,137,202 5,755,770	29,996,150 8,806,181	0.09011635% 0.02645609%
4271	Linn-Benton-Lincoln Education Service District	Schools	13,450,103	2,819,235	31,170,269	47,439,607	0.14252110%
4273	Double O School District	Schools	72,872	14,357	158,738	245,967	0.00073895%
4275	Tillamook County Education Service District	Schools	0	0	0	0	0.00000000%
4276	Lane County Education Service District	Schools	9,560,404	1,998,396	17,829,826	29,388,626	0.08829119%
4277	Mitchell School	Schools	652,416	136,431	1,508,416	2,297,263	0.00690158%
4279	St Helens School District 502	Schools	16,282,080	3,470,907	14,557,993	34,310,980	0.10307924%
	Northwest Regional Education Social District	Schoole	37 107 765	6 76N 016			
4280 4286	Northwest Regional Education Service District Southern Oregon Education Service District	Schools Schools	32,492,765 10,433,419	6,760,816 2,173,123	74,749,509 24,026,664	114,003,090 36,633,206	0.34249536% 0.11005582%



			Present Value	of Contribution Eff	ort - All Employers:	33,286,024,717	
Employer				OPSRP UAL Allocated to	Employer Net Tier One/Tier Two	Employer Total Present Value of	ER Proportionate
Number 4291	Employer Name Dayton Public Schools	Rate Pool Schools	Total PVFNC 4,546,873	Employer 964,786	3,907,520	9,419,179	Share 0.02829770%
4291	Lake County Education Service District	Schools	538,687	110,242	1,218,865	1,867,794	0.02829770%
4294	Harney Education Service District Region XVII	Schools	1,057,028	219,710	2,429,181	3,705,919	0.01113356%
4295	Wasco County Education Service District	Schools	2,276,840	477,695	5,281,535	8,036,070	0.02414247%
4297	Yamhill Education Service District	Schools	0	0	0	0	0.00000000%
4306	Amity School District	Schools	4,371,069	931,338	3,548,436	8,850,843	0.02659027%
4307 4309	Columbia School District 5J Scappoose School District	Schools	0 10,497,585	0	22.096.618	0 36 653 704	0.00000000%
4309	Redmond School District 2J	Schools Schools	40,825,823	2,169,501 8,569,607	23,986,618 3,558,341	36,653,704 52,953,771	0.11011740% 0.15908710%
4311	Reedsport School District	Schools	3,728,762	769,541	6,083,335	10,581,638	0.03179003%
4313	Forest Grove School District	Schools	37,404,187	7,851,676	65,383,792	110,639,655	0.33239071%
4314	Willamina School District 30J	Schools	5,013,262	1,051,868	10,013,512	16,078,642	0.04830448%
4315	John Day School District	Schools	3,420,053	726,499	4,447,423	8,593,975	0.02581857%
4316	Tigard-Tualatin School District 23J	Schools	77,550,182	16,392,790	162,267,983	256,210,955	0.76972530%
4317	Sherwood School District 88J	Schools	29,411,577	6,179,601	60,029,433	95,620,611	0.28726954%
4320 4321	Rainier School District 13 North Clackamas School District 12	Schools Schools	5,133,106	1,064,439	7,151,697	13,349,242 289,007,877	0.04010464%
4323	Estacada School District 108	Schools	107,034,605 12,162,201	22,736,103 2,505,890	159,237,169 19,184,984	33,853,075	0.86825591% 0.10170357%
4324	Centennial School District 28	Schools	36,598,933	7,761,664	85,815,177	130,175,774	0.39108237%
4326	Harney County School District 3	Schools	4,830,282	984,862	(6,358,838)	0	0.00000000%
4327	Jordan Valley School District 3	Schools	602,745	124,806	1,379,885	2,107,436	0.00633129%
4329	Gervais School District 1	Schools	6,001,982	1,272,850	1,080,257	8,355,089	0.02510089%
4330	Vale School District 84	Schools	5,893,161	1,234,705	13,651,255	20,779,121	0.06242596%
4331	Molalla River School District	Schools	14,394,445	3,019,150	8,200,631	25,614,226	0.07695189%
4332	Gresham-Barlow School District 10	Schools	61,501,261	13,055,603	88,212,016	162,768,880	0.48900066%
4333 4334	Canby School District Cascade School District 5	Schools Schools	28,047,559 12,735,390	5,937,828 2,691,457	32,454,396 17,556,906	66,439,783 32,983,753	0.19960264% 0.09909190%
4335	Milton-Freewater Unified School District 7	Schools	9,873,129	2,057,600	2,880,762	14,811,491	0.04449763%
4336	Nestucca Valley School District 101	Schools	3,367,868	709,231	6,055,077	10,132,176	0.03043973%
4337	Sherman County School District	Schools	1,586,191	326,699	1,965,727	3,878,617	0.01165239%
4338	Three Rivers U J School District	Schools	26,321,259	5,529,748	43,363,718	75,214,725	0.22596488%
4339	Lebanon Community School District	Schools	22,265,557	4,633,027	51,224,075	78,122,659	0.23470108%
4340	Monroe School District 1J	Schools	2,241,836	461,508	3,519,413	6,222,757	0.01869480%
4341	Hillsboro School District 1J	Schools	129,028,541	26,919,994	202,074,418	358,022,953	1.07559541%
4342	North Santiam School District 29J	Schools	12,248,569	2,554,664	(114,329)	14,688,904	0.04412934%
4343 4344	Harrisburg Sschool District 7 South Wasco County School District 1	Schools Schools	4,400,720 1,801,974	901,604 376,974	9,968,395 4,167,933	15,270,719 6,346,881	0.04587727% 0.01906771%
4345	Oregon Trail School District 46	Schools	22,807,424	4,738,927	51,023,514	78,569,865	0.23604460%
4346	Knappa School District 4	Schools	3,212,313	657,276	7,267,034	11,136,623	0.03345735%
4347	Clatskanie School District 6J	Schools	5,144,966	1,053,961	11,652,891	17,851,818	0.05363157%
4348	Lourdes Charter School	Schools	171,312	35,939	397,355	604,606	0.00181640%
4350	Ridgeline Montessori	Schools	1,041,318	214,729	2,374,104	3,630,151	0.01090593%
4351	The Village School	Schools	242,486	48,422	535,366	826,274	0.00248235%
4352	Armadillo Technical Institute	Schools	402,814	80,398	888,907	1,372,119	0.00412221%
4354 4355	Opal Charter School Three Rivers Charter School	Schools Schools	248,608 688,700	51,621 136,276	570,737 1,506,707	870,966 2,331,683	0.00261661% 0.00700499%
4358	Detroit Lake Charter School	Schools	000,700	130,270	1,500,707	2,331,063	0.00700499%
4360	Luckiamute Valley Charter School	Schools	1,031,722	207,394	2,293,011	3,532,127	0.01061144%
4361	Rimrock Expeditionary Alternative Learning	Schools	0	0	0	0	0.00000000%
4362	Kings Valley Charter School	Schools	83,111	16,375	181,042	280,528	0.00084278%
4363	Multisensory Learning Academy	Schools	2,683,578	539,927	5,969,582	9,193,087	0.02761846%
4365	Mitch Charter School	Schools	933,587	187,213	2,069,880	3,190,680	0.00958564%
4366	Sand Ridge Charter School	Schools	1,177,120	235,339	2,601,978	4,014,437	0.01206043%
4367	Arthur Academy Charter School	Schools	3,861,204	771,238	8,527,030	13,159,472	0.03953453%
4369 4370	Trillium Charter School Howard Street Charter School, Inc.	Schools Schools	0 567,722	0 118,109	0 1,305,849	0 1,991,680	0.00000000% 0.00598353%
4370	The Lighthouse School	Schools	863,720	175,939	1,945,233	2,984,892	0.00598353%
4373	Sheridan Japanese School Foundation	Schools	349,202	70,991	784,894	1,205,087	0.00362040%
4374	Ione School District	Schools	1,449,289	312,197	3,451,740	5,213,226	0.01566191%
4375	Eddyville Charter School	Schools	1,156,855	234,042	2,587,634	3,978,531	0.01195256%
4376	Four Rivers Community School	Schools	1,660,598	342,632	3,788,238	5,791,468	0.01739910%
4378	Mosier Community School	Schools	807,521	164,726	1,821,257	2,793,504	0.00839242%
4379	Siletz Valley School	Schools	1,237,432	254,385	2,812,549	4,304,366	0.01293145%
4380	The Emerson School	Schools	586,107	115,476	1,155,140	1,856,723	0.00557809%
4381 4382	North Wasco County School District 21 Self Enhancement Inc	Schools Schools	16,198,679 0	3,403,071 0	24,676,052	44,277,802 0	0.13302220% 0.00000000%
4382	City View Charter School	Schools	1,105,025	217,714	2,407,103	3,729,842	0.01120543%
4386	Nixyaawii Community School	Schools	503,655	105,333	1,164,596	1,773,584	0.00532831%
4388	West Lane Tech	Schools	498,749	108,425	1,198,774	1,805,948	0.00542554%
4390	Oregon Connections Academy	Schools	12,612,588	2,555,398	28,253,212	43,421,198	0.13044873%
4392	Eagleridge High School	Schools	845,028	166,489	1,840,747	2,852,264	0.00856895%
4393	Cascade Heights Public Charter School	Schools	915,916	182,858	2,021,726	3,120,500	0.00937481%
4396	Sweet Home Charter School	Schools	490,588	98,741	1,091,706	1,681,035	0.00505027%
4397	Springwater Environmental Sciences School	Schools	737,257	151,502	1,675,049	2,563,808	0.00770236%
4398	LEP High	Schools	0	0	1 220 014	1 004 275	0.00000000%
4400	Phoenix School Ballston Community School	Schools	564,201	111,160	1,229,014	1,904,375	0.00572124%
	Daliaturi Cuttitturiity actiu01	Schools	165,698	32,646	360,943	559,287	0.00168025%
4401 4402			n	n	0	n	0.00000000%
4401 4402 4403	Sage Community School Portland Village School	Schools Schools	0 1,512,710	0 300,974	0 3,079,585	0 4,893,269	0.00000000% 0.01470067%



			Present Value	of Contribution Eff	ort - All Employers:	33,286,024,717	
				OPSRP UAL	Employer Net	Employer Total	ER
Employer				Allocated to	Tier One/Tier Two	Present Value of	Proportionate
Number	Employer Name	Rate Pool	Total PVFNC	Employer	UAL	Contribution Effort	Share
4405	Forest Grove Community School	Schools	875,427	174,997	1,869,766	2,920,190	0.00877302%
4407	Madrone Trail Public Charter School	Schools	943,500	185,890	2,055,250	3,184,640	0.00956750%
4408	Muddy Creek Charter School	Schools	357,137	70,364	777,961	1,205,462	0.00362153%
4409	Southwest Charter School	Schools	734,940	144,799	1,600,939	2,480,678	0.00745261%
4410	Ace Academy	Schools	724 700	140.050	0	0 520 524	0.00000000%
4411 4412	Sherwood Charter School Estacada Web Academy	Schools Schools	731,786 3,130,417	149,859 636,157	1,656,886 7,033,537	2,538,531 10,800,111	0.00762642% 0.03244638%
4413	Marcola Early College Academy	Schools	3,130,417	030,137	7,033,337	10,600,111	0.00000000%
4414	Marcola Web Academy	Schools	0	0	0	0	0.00000000%
4418	Lewis And Clark Montessori Charter School	Schools	1,366,751	269.594	2,980,704	4,617,049	0.01387083%
4419	Silvies River Web Academy	Schools	1,735,179	348,888	3,857,403	5,941,470	0.01784974%
4420	Oregon Virtual Academy	Schools	5,976,893	1,202,583	13,296,098	20,475,574	0.06151403%
4421	Home Scholars Academy of Oakridge and Westfir	Schools	0	0	0	0	0.00000000%
4422	Redmond Proficiency Academy	Schools	3,434,034	700,545	7,745,424	11,880,003	0.03569066%
4423	Molalla River Academy	Schools	772,732	156,415	1,595,355	2,524,502	0.00758427%
4424	The Ivy School	Schools	888,456	175,045	1,935,347	2,998,848	0.00900933%
4429	Clackamas Web Academy	Schools	11,653	2,648	29,281	43,582	0.00013093%
4430	Clackamas Charter Alliance 2	Schools	90,269	18,157	200,751	309,177	0.00092885%
4431 4432	Corbett Charter School Renaissance Public Academy	Schools Schools	0 410,480	0 80,873	0 894,160	0 1,385,513	0.00000000% 0.00416245%
4432	Powell Butte Community Charter School	Schools	1,020,370	201,876	2,231,997	3,454,243	0.00416245%
4434	Logos Public Charter School	Schools	3,342,891	667,247	7,377,277	11,387,415	0.03421080%
4435	Sunny Wolf Charter School	Schools	767,775	155,333	1,717,404	2,640,512	0.00793279%
4436	Academy Of Arts & Academics	Schools	0	0	0	0	0.00000000%
4437	Center for Advance Learning	Schools	915,165	191,523	2,117,537	3,224,225	0.00968642%
4439	Homesource Family Charter	Schools	0	0	0	0	0.00000000%
4440	Sheridan Allprep Academy	Schools	793,488	158,929	1,357,267	2,309,684	0.00693890%
4441	Baker Web Academy	Schools	9,431,501	1,930,280	21,341,726	32,703,507	0.09824996%
4443	Knova Learning Oreogn	Schools	1,126,771	221,998	2,454,474	3,803,243	0.01142595%
4444	Bennett Pearson Academy, Inc.	Schools	592,556	122,048	1,349,400	2,064,004	0.00620081%
4446 4447	Coburg Community Charter School	Schools	1,031,050	204,059	2,256,134	3,491,243	0.01048862%
4447	Arco Iris Spanish Immersion Charter School Gresham Barlow Web Academy	Schools Schools	1,393,604 2,547,885	280,822 511,347	3,104,848 5,653,598	4,779,274 8,712,830	0.01435820% 0.02617564%
4449	Mosier Middle School	Schools	2,547,665	011,547	3,033,390	0,712,030	0.00000000%
4450	Sauvie Island Academy	Schools	871,959	184,536	2,040,287	3,096,782	0.00930355%
4451	River's Edge Academy Charter School	Schools	655,438	134,253	1,484,338	2,274,029	0.00683178%
4452	South Columbia Family School	Schools	221,528	43,646	482,560	747,734	0.00224639%
4453	Woodland Educational Initiative	Schools	594,114	117,053	1,294,174	2,005,341	0.00602457%
4454	Le Monde Immersion Charter School	Schools	1,319,992	260,067	2,875,372	4,455,431	0.01338529%
4455	Hope Chinese Charter School	Schools	1,485,979	294,254	3,253,358	5,033,591	0.01512224%
4456	Insight School of Oregon Charter	Schools	2,088,922	421,740	4,662,880	7,173,542	0.02155121%
4457	Oregon Virtual Education East	Schools	0	0	0	0	0.00000000%
4458	Oregon Virtual Education West	Schools	0	0	0 272 004	0	0.00000000%
4459 4460	Crater Lake Charter Academy Kairos Pdx	Schools Schools	1,075,172 1,464,844	214,711 288,606	2,373,904 3,190,907	3,663,787 4,944,357	0.01100698% 0.01485415%
4461	Mountain View Academy	Schools	1,404,644	200,000	3,190,907	4,944,337	0.00000000%
4462	Bend International School	Schools	917,873	182,633	2,019,242	3,119,748	0.00937255%
4463	Dallas Community School-Community Innovation Partners	Schools	550,054	108,373	1,198,198	1,856,625	0.00557779%
4464	The Valley School Of Southern Oregon	Schools	443,551	89,039	984,443	1,517,033	0.00455757%
4465	Bridge Educational Foundation	Schools	133,611	26,324	291,048	450,983	0.00135487%
4467	Cannon Beach Academy	Schools	187,034	39,664	438,537	665,235	0.00199854%
4468	Frontier Charter Academy	Schools	2,302,581	457,225	5,055,207	7,815,013	0.02347836%
4469	Desert Sky Montessori	Schools	617,253	121,612	1,344,578	2,083,443	0.00625921%
4470	Oregon Family School	Schools	1,250,094	246,295	2,723,111	4,219,500	0.01267649%
4471	Wahtonka Community School	Schools	466,997	97,703	1,080,228	1,644,928	0.00494180%
4472 4473	Valley Inquiry Charter School Willamette Connections Academy	Schools Schools	22,607 1,529,144	4,801 303,841	53,079 3,359,354	80,487	0.00024180% 0.01559916%
4473 4474	Oregon for Quality Virtual Education Inc	Schools Schools	1,529,144 0	303,841	3,359,354	5,192,339 0	0.01559916%
4479	Harmony Academy	Schools	274,283	54,040	597,478	925,801	0.00278135%
7710		00110013	217,200	37,040	331,710	020,001	3.00210100/0



Deferred Outflows/(Inflows) for Employer-Specific Adjustments June 30, 2022 Measurement Date

						Net Deferred						New Deferred Outflow/(Inflow) Due to	New Deferred Outflow/(Inflow) Due to
		Proportionate Share	Proportionate	Collective Net Pension	Collective Deferred	Outflow(Inflow) Due to	System	Employer		Net Deferred		Change in Proportionate	Employer Contributions
Employer		at Prior	Share at Current		Outflow/(Inflow) at Prior	Change in		Proportionate Share	Employer Actual	Outflow(Inflow) Due to	Amortization	Share Recognized During	Recognized During
Number	Employer Name			Measurement Date	Measurement Date	Proportionate Share	Measurement Period*		Contributions*	Employer Contributions	Period	Measurement Period	Measurement Period
1000	State Agencies	27.24217525%	29.46182023%	11,966,479,854	(4,774,474,318)	371,589,749	4,030,158,539	1,187,358,064	661,138,384	(526,219,680)	5.5	67,561,773	(95,676,305)
1039 1252	SAIF Orogan State University	0.37038423% 2.30085992%	0.47462427% 2.41014510%	11,966,479,854 11,966,479,854	(4,774,474,318) (4,774,474,318)	17,450,777 18,295,382	4,030,158,539 4,030,158,539	19,128,111 97,132,669	6,797,518 47,418,790	(12,330,593) (49,713,879)	5.5 5.5	3,172,869 3,326,433	(2,241,926) (9,038,887)
2000	Oregon State University Lake County	0.04269518%	0.04888601%	11,966,479,854	(4,774,474,318)	1,036,403	4,030,158,539	1,970,184	899,033	(49,713,679)	5.5	188,437	(9,036,667)
2001	Clackamas County	1.72360997%	1.77438430%	11,966,479,854	(4,774,474,318)	8,500,107	4,030,158,539	71,510,500	42,652,010	(28,858,490)	5.5	1,545,474	(5,246,998)
2002	Curry County	0.09526049%	0.10038538%	11.966.479.854	(4.774.474.318)	857.955	4.030.158.539	4.045.690	1,637,306	(2.408.384)	5.5	155.992	(437,888)
2003	Douglas County	0.51045987%	0.51270579%	11,966,479,854	(4,774,474,318)	375,988	4,030,158,539	20,662,856	11,273,126	(9,389,730)	5.5	68,361	(1,707,224)
2004	Harney County	0.04384307%	0.04264276%	11,966,479,854	(4,774,474,318)	(200,944)	4,030,158,539	1,718,571	977,296	(741,275)	5.5	(36,535)	(134,777)
2005	Jackson County	0.43571515%	0.46483313%	11,966,479,854	(4,774,474,318)	4,874,627	4,030,158,539	18,733,512	9,737,526	(8,995,986)	5.5	886,296	(1,635,634)
2006	Jefferson County	0.04404007%	0.05054114%	11,966,479,854	(4,774,474,318)	1,088,341	4,030,158,539	2,036,888	2,728,548	691,660	5.5	197,880	125,756
2007	Klamath County	0.03790942%	0.03933234%	11,966,479,854	(4,774,474,318)	238,210	4,030,158,539	1,585,156	623,179	(961,977)	5.5	43,311	(174,905)
2008 2009	Lane County	1.11480943% 0.81844400%	0.33398163% 0.89403086%	11,966,479,854	(4,774,474,318)	(130,718,024) 12,653,961	4,030,158,539	13,459,989	305,688,235	292,228,246	5.5 5.5	(23,766,913)	53,132,408
2009	Marion County Washington County	1.55117054%	1.66667212%	11,966,479,854 11,966,479,854	(4,774,474,318) (4,774,474,318)	12,053,961	4,030,158,539 4,030,158,539	36,030,861 67,169,529	17,725,498 39,023,626	(18,305,363) (28,145,903)	5.5 5.5	2,300,720 3,515,648	(3,328,248) (5,117,437)
2012	Grant County	0.02420073%	0.02727109%	11,966,479,854	(4,774,474,318)	514,008	4,030,158,539	1,099,068	231,479	(867,589)	5.5	93,456	(157,743)
2012	Umatilla County	0.15279558%	0.16340264%	11,966,479,854	(4,774,474,318)	1,775,723	4,030,158,539	6,585,385	3,069,641	(3,515,744)	5.5	322,859	(639,226)
2014	Linn County	0.46528060%	0.48702235%	11.966.479.854	(4.774.474.318)	3,639,776	4.030.158.539	19.627.773	11,778,660	(7.849.113)	5.5	661,777	(1,427,111)
2015	Yamhill County	0.20783312%	0.24085573%	11,966,479,854	(4,774,474,318)	5,528,300	4,030,158,539	9,706,868	6,294,990	(3,411,878)	5.5	1,005,145	(620,341)
2016	Sherman County	0.02466175%	0.02268371%	11,966,479,854	(4,774,474,318)	(331,143)	4,030,158,539	914,189	553,881	(360,308)	5.5	(60,208)	(65,511)
2017	Columbia County	0.11059018%	0.12124571%	11,966,479,854	(4,774,474,318)	1,783,837	4,030,158,539	4,886,394	2,448,102	(2,438,292)	5.5	324,334	(443,326)
2018	Coos County	0.19266273%	0.19274683%	11,966,479,854	(4,774,474,318)	14,080	4,030,158,539	7,768,003	4,767,807	(3,000,196)	5.5	2,560	(545,490)
2020	Wasco County	0.04315495%	0.04033699%	11,966,479,854	(4,774,474,318)	(471,754)	4,030,158,539	1,625,645	2,972,546	1,346,901	5.5	(85,773)	244,891
2021	Baker County	0.05216698%	0.05438377%	11,966,479,854	(4,774,474,318)	371,112 707,331	4,030,158,539 4,030,158,539	2,191,752 481,497	1,266,730	(925,022)	5.5	67,475 128,606	(168,186)
2022 2023	Gilliam County Morrow County Rural School District Board	0.00772219% 0.00000000%	0.01194734% 0.00000000%	11,966,479,854 11,966,479,854	(4,774,474,318) (4,774,474,318)	707,331	4,030,156,539	401,497	221,388	(260,109)	5.5 5.5	120,000	(47,293)
2023	Deschutes County	0.66671299%	0.73038373%	11,966,479,854	(4,774,474,318)	10,659,089	4,030,158,539	29,435,622	14,759,952	(14,675,670)	5.5	1,938,016	(2,668,304)
2028	Union County	0.00000000%	0.0000000%	11,966,479,854	(4,774,474,318)	0,000,000	4.030.158.539	20,400,022	14,700,002	(14,070,070)	5.5	1,565,510	(2,000,004)
2035	Hood River County	0.05576016%	0.05978259%	11,966,479,854	(4,774,474,318)	673,392	4,030,158,539	2,409,333	915,506	(1,493,827)	5.5	122,435	(271,605)
2036	Clatsop County	0.14270769%	0.15142471%	11,966,479,854	(4,774,474,318)	1,459,312	4,030,158,539	6,102,656	2,923,617	(3,179,039)	5.5	265,329	(578,007)
2037	Polk County	0.20441482%	0.21495747%	11,966,479,854	(4,774,474,318)	1,764,940	4,030,158,539	8,663,127	5,291,985	(3,371,142)	5.5	320,898	(612,935)
2038	Multnomah County	3.31525639%	3.53481742%	11,966,479,854	(4,774,474,318)	36,756,611	4,030,158,539	142,458,746	73,882,198	(68,576,548)	5.5	6,683,020	(12,468,463)
2039	Malheur County	0.06382388%	0.06851732%	11,966,479,854	(4,774,474,318)	785,728	4,030,158,539	2,761,357	1,772,218	(989,139)	5.5	142,860	(179,843)
2040	Benton County	0.26712875%	0.30130590%	11,966,479,854	(4,774,474,318)	5,721,581	4,030,158,539	12,143,105	5,251,830	(6,891,275)	5.5	1,040,287	(1,252,959)
2042 2043	Josephine County	0.22163126% 0.05231362%	0.24394915% 0.05139789%	11,966,479,854 11,966,479,854	(4,774,474,318) (4,774,474,318)	3,736,228 (153,302)	4,030,158,539 4,030,158,539	9,831,537 2,071,416	5,545,174 951,826	(4,286,363) (1,119,590)	5.5 5.5	679,314 (27,873)	(779,339) (203,562)
2043	Lincoln County Crook County	0.05231362%	0.05139789%	11,966,479,654	(4,774,474,318)	(153,302) 694.820	4,030,156,539	1.157.987	703.218	(454,769)	5.5 5.5	(27,673)	(82.685)
2050	Wallowa County	0.00146872%	0.00313156%	11,966,479,854	(4,774,474,318)	278,375	4,030,158,539		22,673	(103,534)	5.5	50,614	(18,824)
2052	Tillamook County	0.00009256%	0.00008627%	11,966,479,854	(4,774,474,318)	(1,053)	4,030,158,539	3.477	0	(3,477)	5.5	(191)	(632)
2099	State Judiciary	0.35360831%	0.36837277%	11,966,479,854	(4,774,474,318)	2,471,712	4,030,158,539	14,846,007	7,525,095	(7,320,912)	5.5	449,402	(1,331,075)
2100	City of Roseburg	0.13213619%	0.13626752%	11,966,479,854	(4,774,474,318)	691,624	4,030,158,539	5,491,797	3,198,632	(2,293,165)	5.5	125,750	(416,939)
2101	City of Salem	0.96721909%	1.02662815%	11,966,479,854	(4,774,474,318)	9,945,643	4,030,158,539	41,374,742	21,435,807	(19,938,935)	5.5	1,808,299	(3,625,261)
2102	City of Medford	0.38469938%	0.40467862%	11,966,479,854	(4,774,474,318)	3,344,715	4,030,158,539	16,309,190	8,311,784	(7,997,406)	5.5	608,130	(1,454,074)
2103	City of Albany	0.33391546%	0.32744353%	11,966,479,854	(4,774,474,318)	(1,083,463)	4,030,158,539	13,196,493	7,539,328	(5,657,165)	5.5	(196,993)	(1,028,575)
2104	City of Ashland	0.20482379%	0.19140932%	11,966,479,854	(4,774,474,318)	(2,245,710)	4,030,158,539	7,714,099	4,429,848	(3,284,251)	5.5	(408,311)	(597,137)
2105 2106	City of Astoria City of Beaverton	0.07751216% 0.52653849%	0.07771684% 0.55611354%	11,966,479,854 11,966,479,854	(4,774,474,318) (4,774,474,318)	34,265 4,951,145	4,030,158,539 4,030,158,539	3,132,112 22,412,257	1,923,141 10,606,028	(1,208,971) (11,806,229)	5.5 5.5	6,230 900,208	(219,813) (2,146,587)
2107	City of Bend	0.39266625%	0.44526453%	11,966,479,854	(4,774,474,318)	8,805,455	4,030,158,539	17,944,866	9,711,355	(8,233,511)	5.5	1,600,992	(1,497,002)
2109	City of Canby	0.06578371%	0.06516590%	11,966,479,854	(4,774,474,318)	(103,427)	4,030,158,539	2,626,289	1,490,885	(1,135,404)	5.5	(18,805)	(206,437)
2110	City of Coquille	0.01628425%	0.01895448%	11,966,479,854	(4.774.474.318)	447,022	4.030.158.539	763.896	286,662	(477,234)	5.5	81.277	(86,770)
2111	City of Eugene	1.36200548%	1.46949242%	11,966,479,854	(4,774,474,318)	17,994,339	4,030,158,539	59,222,874	30,122,404	(29,100,470)	5.5	3,271,698	(5,290,995)
2112	City Of Forest Grove	0.00725654%	0.00967978%	11,966,479,854	(4,774,474,318)	405,674	4,030,158,539	390,110	482,360	92,250	5.5	73,759	16,773
2113	City of Grants Pass	0.17453113%	0.17463111%	11,966,479,854	(4,774,474,318)	16,737	4,030,158,539	7,037,911	4,019,481	(3,018,430)	5.5	3,043	(548,805)
2114	City of Gresham	0.64349451%	0.67399760%	11,966,479,854	(4,774,474,318)	5,106,508	4,030,158,539	27,163,172	10,520,658	(16,642,514)	5.5	928,456	(3,025,912)
2115	City of Hillsboro	0.61002990%	0.65197642%	11,966,479,854	(4,774,474,318)	7,022,247	4,030,158,539	26,275,683	16,133,782	(10,141,901)	5.5	1,276,772	(1,843,982)
2117	City of McMinnville	0.15898886%	0.16313456%	11,966,479,854	(4,774,474,318)	694,029	4,030,158,539	6,574,581	3,685,500	(2,889,081)	5.5	126,187	(525,287)
2118	City of Oragon City	0.06623264% 0.14900424%	0.06089629%	11,966,479,854	(4,774,474,318) (4,774,474,318)	(893,355)	4,030,158,539 4.030,158,539	2,454,217 6.071.441	4,171,827	1,717,610 (2,711,708)	5.5 5.5	(162,428)	312,293
2119 2120	City of Oregon City City of Lake Oswego	0.14900424%	0.15065018% 0.30527799%	11,966,479,854 11,966,479,854	(4,774,474,318)	275,546 (383,604)	4,030,158,539	12,303,187	3,359,733 7,706,216	(2,711,708)	5.5 5.5	50,099 (69,746)	(493,038) (835,813)
2120	City of Portland	4.54009190%	4.69779830%	11,966,479,854	(4,774,474,318)	26,401,556	4,030,158,539	189,328,719	101,209,412	(88,119,307)	5.5 5.5	4,800,283	(16,021,692)
2122	City of Redmond	0.14090599%	0.14859473%	11,966,479,854	(4,774,474,318)	1,287,169	4,030,158,539		3,162,090	(2,826,513)	5.5	234.031	(513,911)
	,	0.1.03000070	0.1.00071070	,000, 0,004	(.,, 4,010)	.,237,100	1,000,100,000	5,555,000	5, 152,050	(2,525,510)	0.0	254,001	(0.0,011)



Deferred Outflows/(Inflows) for Employer-Specific Adjustments June 30, 2022 Measurement Date

Employer Number	Employer Name	Proportionate Share at Prior Measurement Date	Share at Current	Collective Net Pension Liability at Prior Measurement Date	Collective Deferred Outflow/(Inflow) at Prior Measurement Date	Net Deferred Outflow(Inflow) Due to Change in Proportionate Share	System Contributions for Measurement Period*	Employer Proportionate Share of Contributions*	Employer Actual Contributions*	Net Deferred Outflow(Inflow) Due to Employer Contributions	Amortization Period	New Deferred Outflow/(Inflow) Due to Change in Proportionate Share Recognized During Measurement Period	New Deferred Outflow/(Inflow) Due to Employer Contributions Recognized During Measurement Period
2123	City of St Helens	0.05596816%	0.06199228%	11,966,479,854	(4,774,474,318)	1,008,495	4,030,158,539	2,498,387	1,641,260	(857,127)	5.5	183,363	(155,841)
2125	City of Vernonia	0.00661551%	0.00899331%	11,966,479,854	(4,774,474,318)	398,067	4,030,158,539	362,445	151,335	(211,110)	5.5	72,376	(38,384)
2126	City of West Linn	0.08962219%	0.08776408%	11,966,479,854	(4,774,474,318)	(311,065)	4,030,158,539	3,537,032	1,975,235	(1,561,797)	5.5	(56,557)	(283,963)
2127	City of Cottage Grove	0.06857418%	0.07179844%	11,966,479,854	(4,774,474,318)	539,772	4,030,158,539	2,893,591	1,196,023	(1,697,568)	5.5	98,140	(308,649)
2128	City of Tillamook	0.01931924%	0.02186025%	11,966,479,854	(4,774,474,318)	425,388	4,030,158,539	881,003	500,985	(380,018)	5.5 5.5	77,343	(69,094)
2129 2131	City of Sweet Home City of Drain	0.01072635% 0.00571792%	0.01019793% 0.00557520%	11,966,479,854 11,966,479,854	(4,774,474,318) (4,774,474,318)	(88,463) (23,893)	4,030,158,539 4,030,158,539	410,993 224,689	99,915 107,153	(311,078) (117,536)	5.5 5.5	(16,084) (4,344)	(56,560) (21,370)
2132	Eugene Water & Electric Board	0.33381769%	0.37648006%	11,966,479,854	(4,774,474,318)	7,142,088	4,030,158,539	15,172,743	7,867,205	(7,305,538)	5.5 5.5	1,298,561	(1,328,280)
2135	McMinnville Water & Light Department	0.05228808%	0.05244552%	11.966.479.854	(4,774,474,318)	26.357	4.030,158,539	2.113.638	1.280.730	(832.908)	5.5	4.792	(151,438)
2138	City of Hood River	0.04856072%	0.05359822%	11,966,479,854	(4,774,474,318)	843,325	4,030,158,539	2,160,093	1,260,492	(899,601)	5.5	153,332	(163,564)
2139	City of Reedsport	0.00987390%	0.01348228%	11,966,479,854	(4,774,474,318)	604,078	4,030,158,539	543,357	154,357	(389,000)	5.5	109,832	(70,727)
2140	City of Lebanon	0.06137271%	0.06516353%	11,966,479,854	(4,774,474,318)	634,620	4,030,158,539	2,626,194	1,546,272	(1,079,922)	5.5	115,385	(196,349)
2142	City of Sherwood	0.08741841%	0.09353924%	11,966,479,854	(4,774,474,318)	1,024,685	4,030,158,539	3,769,780	2,206,227	(1,563,553)	5.5	186,306	(284,282)
2143	City of Oakland	0.00177301%	0.00182054%	11,966,479,854	(4,774,474,318)	7,958	4,030,158,539	73,371	54,562	(18,809)	5.5	1,447	(3,420)
2145	City of Vale	0.00462810%	0.00388338%	11,966,479,854	(4,774,474,318)	(124,673)		156,506	123,821	(32,685)	5.5	(22,668)	(5,943)
2146	City of Prineville	0.03757383%	0.04058982%	11,966,479,854	(4,774,474,318)	504,906	4,030,158,539	1,635,834	787,461	(848,373)	5.5	91,801	(154,250)
2147	City of Wheeler	0.00172250%	0.00069706%	11,966,479,854	(4,774,474,318)	(171,669)	4,030,158,539	28,093	40,002	11,909	5.5 5.5	(31,213)	2,165
2148 2149	City of Klamath Falls City of Canyonville	0.08698128% 0.00232958%	0.09230380% 0.00246738%	11,966,479,854 11,966,479,854	(4,774,474,318) (4,774,474,318)	891,040 23,070	4,030,158,539 4,030,158,539	3,719,989 99,439	1,696,803 64,570	(2,023,186) (34,869)	5.5 5.5	162,007 4,195	(367,852) (6,340)
2150	City of Bandon	0.0232938%	0.002491975%	11,966,479,854	(4,774,474,318)	668,067	4,030,158,539	1,004,305	575,764	(428,541)	5.5	121,467	(77,917)
2152	City of Coos Bay	0.10094326%	0.10693659%	11,966,479,854	(4,774,474,318)	1,003,341	4,030,158,539	4,309,714	1,751,325	(2,558,389)	5.5	182,426	(465,162)
2154	City of Pendleton	0.09568500%	0.09979379%	11,966,479,854	(4,774,474,318)	687,851	4,030,158,539	4,021,848	2,179,953	(1,841,895)	5.5	125,064	(334,890)
2155	City of Corvallis	0.29275645%	0.32948911%	11,966,479,854	(4,774,474,318)	6,149,398	4,030,158,539	13,278,934	6,410,277	(6,868,657)	5.5	1,118,072	(1,248,847)
2157	City of Monmouth	0.03301777%	0.03611549%	11,966,479,854	(4,774,474,318)	518,588	4,030,158,539	1,455,512	808,837	(646,675)	5.5	94,289	(117,577)
2158	City of Milton-Freewater	0.04294479%	0.04716053%	11,966,479,854	(4,774,474,318)	705,755	4,030,158,539	1,900,644	1,165,676	(734,968)	5.5	128,319	(133,631)
2159	City of Baker City	0.04229696%	0.04006342%	11,966,479,854	(4,774,474,318)	(373,916)	4,030,158,539	1,614,619	1,022,635	(591,984)	5.5	(67,985)	(107,633)
2160	City of Hermiston	0.07306842%	0.07172166%	11,966,479,854	(4,774,474,318)	(225,460)		2,890,497	1,720,776	(1,169,721)	5.5	(40,993)	(212,677)
2161 2162	City of Pilot Rock City of Clatskanie	0.00385753% 0.00842921%	0.00321784% 0.00898208%	11,966,479,854 11,966,479,854	(4,774,474,318) (4,774,474,318)	(107,090) 92,555	4,030,158,539 4,030,158,539	129,684 361,992	83,001 144,217	(46,683) (217,775)	5.5 5.5	(19,471) 16.828	(8,488) (39,595)
2163	City of Milwaukie	0.10893946%	0.11429534%	11,966,479,854	(4,774,474,318)	896.625	4,030,158,539	4.606.283	2.169.690	(2.436.593)	5.5	163.023	(443.017)
2165	City of Cornelius	0.02688369%	0.02941766%	11,966,479,854	(4,774,474,318)	424,211	4,030,158,539	1,185,578	566,562	(619,016)	5.5	77,129	(112,548)
2166	City of Nyssa	0.00739164%	0.00707101%	11,966,479,854	(4,774,474,318)	(53,677)	4,030,158,539	284,973	182,171	(102,802)	5.5	(9,759)	(18,691)
2167	City of Athena	0.00202812%	0.00197676%	11,966,479,854	(4,774,474,318)	(8,598)	4,030,158,539	79,667	39,087	(40,580)	5.5	(1,563)	(7,378)
2168	City of Oakridge	0.01331001%	0.01473472%	11,966,479,854	(4,774,474,318)	238,510	4,030,158,539	593,833	314,666	(279,167)	5.5	43,365	(50,758)
2170	City of Madras	0.02215465%	0.02110164%	11,966,479,854	(4,774,474,318)	(176,284)		850,430	1,007,700	157,270	5.5	(32,052)	28,595
2172	City of Sandy	0.05594016%	0.05185046%	11,966,479,854	(4,774,474,318)	(684,655)		2,089,656	1,159,064	(930,592)	5.5	(124,483)	(169,199)
2174	City of Mt Angel	0.00494698%	0.00809771%	11,966,479,854	(4,774,474,318)	527,462	4,030,158,539	326,351	161,156	(165,195)	5.5	95,902	(30,035)
2175 2176	City of Umatilla City of Scappoose	0.02128494% 0.02628245%	0.02369221% 0.02702690%	11,966,479,854 11,966,479,854	(4,774,474,318) (4,774,474,318)	403,000 124,628	4,030,158,539 4,030,158,539	954,834 1.089.227	506,749 610,997	(448,085) (478,230)	5.5 5.5	73,273 22,660	(81,470) (86,951)
2177	City of Condon	0.02020245%	0.00203827%	11,966,479,854	(4,774,474,318)	33,824	4,030,158,539	82.146	50,370	(31,776)	5.5	6.150	(5,777)
2178	City of Boardman	0.01623029%	0.01816650%	11,966,479,854	(4,774,474,318)	324,140	4,030,158,539	732,139	433,983	(298,156)	5.5	58,935	(54,210)
2179	City of Estacada	0.01319877%	0.01323297%	11,966,479,854	(4,774,474,318)	5,725	4,030,158,539	533,310	336,276	(197,034)	5.5	1,041	(35,824)
2180	City of Enterprise	0.00848478%	0.00916233%	11,966,479,854	(4,774,474,318)	113,428	4,030,158,539	369,256	213,001	(156,255)	5.5	20,623	(28,410)
2181	City of Central Point	0.05587206%	0.05792635%	11,966,479,854	(4,774,474,318)	343,907	4,030,158,539	2,334,524	1,357,873	(976,651)	5.5	62,529	(177,573)
2182	City of Cascade Locks	0.00828822%	0.00792120%	11,966,479,854	(4,774,474,318)	(61,443)		319,237	232,161	(87,076)	5.5	(11,171)	(15,832)
2183	City of Myrtle Point	0.01157323%	0.01379651%	11,966,479,854	(4,774,474,318)	372,198	4,030,158,539	556,021	251,806	(304,215)	5.5	67,672	(55,312)
2184	City of Port Orford	0.00648995%	0.00551051%	11,966,479,854	(4,774,474,318)	(163,967)	4,030,158,539	222,082	138,961	(83,121)	5.5	(29,812)	(15,113)
2185 2186	City of Wood Village City of Chiloquin	0.00512683% 0.00018833%	0.00610091% 0.00039762%	11,966,479,854 11,966,479,854	(4,774,474,318) (4,774,474,318)	163,071 35,037	4,030,158,539 4,030,158,539	245,876 16,025	193,735 13,384	(52,141) (2,641)	5.5 5.5	29,649 6,370	(9,480) (480)
2187	City of Philomath	0.01001392%	0.01254554%	11,966,479,854	(4,774,474,318)	423.818	4.030,158,539	505,605	294,783	(210,822)	5.5	77,058	(38,331)
2188	City of Talent	0.01439702%	0.01427232%	11.966.479.854	(4,774,474,318)	(20,876)		575.197	273.075	(302,122)	5.5	(3,796)	(54,931)
2189	City of Willamina	0.00000000%	0.00000000%	11,966,479,854	(4,774,474,318)	(==,==0)	4,030,158,539	0	15,589	15,589	5.5	(1,11)	2,834
2191	City of Huntington	0.00117394%	0.00119568%	11,966,479,854	(4,774,474,318)	3,640	4,030,158,539	48,188	41,505	(6,683)	5.5	662	(1,215)
2192	City of North Plains	0.00670461%	0.00830085%	11,966,479,854	(4,774,474,318)	267,226	4,030,158,539	334,537	164,456	(170,081)	5.5	48,587	(30,924)
2193	City of Heppner	0.00214402%	0.00218847%	11,966,479,854	(4,774,474,318)	7,442	4,030,158,539	88,199	11,193	(77,006)	5.5	1,353	(14,001)
2194	City of Cave Junction	0.00467823%	0.00530486%	11,966,479,854	(4,774,474,318)	104,905	4,030,158,539	213,794	126,057	(87,737)	5.5	19,074	(15,952)
2195	City of Metolius	0.00000000%	0.00000000%	11,966,479,854	(4,774,474,318)	0	4,030,158,539	0	749	749	5.5	0	136
2196	City of Hubbard	0.00781771%	0.00911385%	11,966,479,854	(4,774,474,318)	216,986	4,030,158,539	367,303	240,943	(126,360)	5.5	39,452	(22,975)
2197 2198	City of Myrtle Creek	0.01019129% 0.00593527%	0.01157800% 0.00581225%	11,966,479,854 11,966,479,854	(4,774,474,318) (4,774,474,318)	232,148 (20,595)	4,030,158,539 4.030,158,539	466,612 234,243	229,108 153.087	(237,504) (81,156)	5.5 5.5	42,209 (3,745)	(43,183) (14,756)
2190	City of Carlton	0.00393527%	0.00001225%	11,900,479,654	(4,114,414,310)	(20,595)	4,030,138,539	234,243	100,007	(01,100)	5.5	(3,745)	(14,750)



Deferred Outflows/(Inflows) for Employer-Specific Adjustments June 30, 2022 Measurement Date

		Proportionate Share	Proportionate	Collective Net Pension	Collective Deferred	Net Deferred Outflow(Inflow) Due to	System	Employer		Net Deferred		New Deferred Outflow/(Inflow) Due to Change in Proportionate	New Deferred Outflow/(Inflow) Due to Employer Contributions
Employer		at Prior	Share at Current	Liability at Prior	Outflow/(Inflow) at Prior	Change in		Proportionate Share	Employer Actual	Outflow(Inflow) Due to	Amortization	Share Recognized During	Recognized During
Number 2199	Employer Name City of Junction City	0.02625223%	Measurement Date 0.02892503%	Measurement Date 11,966,479,854	Measurement Date (4,774,474,318)	Proportionate Share 447,452	Measurement Period* 4,030,158,539		Contributions* 640,771	Employer Contributions (524,954)	Period 5.5	Measurement Period 81,355	Measurement Period (95,446)
2200	City of Wallowa	0.00147764%	0.02032503%	11,966,479,854	(4,774,474,318)	(20,432)		54,632	32,869	(21,763)	5.5	(3,715)	(3,957)
2201	City of Coburg	0.00757498%	0.00743990%	11,966,479,854	(4,774,474,318)	(22,613)		299,840	180,391	(119,449)	5.5	(4,111)	(21,718)
2202	City of Dallas	0.06184794%	0.06304000%	11,966,479,854	(4,774,474,318)	199,562	4,030,158,539	2,540,612	1,490,765	(1,049,847)	5.5	36,284	(190,881)
2203	City of Rockaway Beach	0.00856949%	0.00944952%	11,966,479,854	(4,774,474,318)	147,326	4,030,158,539	380,831	139,848	(240,983)	5.5	26,787	(43,815)
2204	City of Burns	0.00679710%		11,966,479,854	(4,774,474,318)	(175,439)		231,699	139,115	(92,584)	5.5	(31,898)	(16,833)
2205	City of Elgin	0.00185925%	0.00319689%	11,966,479,854	(4,774,474,318)	223,934	4,030,158,539	128,840	7,744	(121,096)	5.5	40,715	(22,017)
2206	City of Weston	0.00105630%	0.00117576%	11,966,479,854	(4,774,474,318)	19,998 30,572	4,030,158,539	47,385	24,502 64.094	(22,883)	5.5 5.5	3,636 5.559	(4,161)
2207 2208	City of Mill City City of Fairview	0.00305918% 0.01325208%		11,966,479,854 11,966,479,854	(4,774,474,318) (4,774,474,318)	30,572 279.338	4,030,158,539 4.030,158,539	130,650 601.327	227.540	(66,556) (373,787)	5.5 5.5	5,559	(12,101) (67,961)
2208	City of Monroe	0.01325206%	0.00069946%	11,966,479,854	(4,774,474,318)	(119,960)		28,189	30,133	(373,767)	5.5	(21,811)	(67,961)
2210	City of Helix	0.00023275%	0.00005540%	11,966,479,854	(4,774,474,318)	4,046	4,030,158,539	10,354	8,089	(2,265)	5.5	736	(412)
2211	City of Jefferson	0.00000000%	0.00000000%	11,966,479,854	(4,774,474,318)	0		0	0,000	(2,200)	5.5	0	0
2212	Town of Lakeview	0.00481631%		11,966,479,854	(4,774,474,318)	296,849	4,030,158,539	265,567	67,576	(197,991)	5.5	53,973	(35,998)
2213	City of Stanfield	0.00057343%	0.00185695%	11,966,479,854	(4,774,474,318)	214,873	4,030,158,539	74,838	21,762	(53,076)	5.5	39,068	(9,650)
2214	City of Yamhill	0.00422359%	0.00463936%	11,966,479,854	(4,774,474,318)	69,604	4,030,158,539	186,974	87,700	(99,274)	5.5	12,655	(18,050)
2215	City of Powers	0.00000000%	0.00000000%	11,966,479,854	(4,774,474,318)	0	4,030,158,539	0	0	0	5.5	0	0
2216	City of Brookings	0.02683662%	0.02992831%	11,966,479,854	(4,774,474,318)	517,578	4,030,158,539	1,206,158	670,032	(536,126)	5.5	94,105	(97,477)
2217	City of Sutherlin	0.02825729%		11,966,479,854	(4,774,474,318)	341,082	4,030,158,539	1,220,924	620,641	(600,283)	5.5	62,015	(109,142)
2218	City of Prairie City	0.00344677%	0.00341320%	11,966,479,854	(4,774,474,318)	(5,619)		137,557	27,217	(110,340)	5.5 5.5	(1,022)	(20,062)
2219 2220	City of Sheridan City of Garibaldi	0.00783271% 0.00304942%		11,966,479,854 11,966,479,854	(4,774,474,318) (4,774,474,318)	31,669 324.655	4,030,158,539 4.030,158,539	323,294 201.053	181,043 153,276	(142,251) (47,777)	5.5 5.5	5,758 59.028	(25,864) (8,687)
2220	City of Sisters	0.00304942%		11,966,479,854	(4,774,474,316)	2,182	4,030,158,539	380,062	206,448	(47,777)	5.5	39,028	(31,566)
2222	City of Jacksonville	0.01253238%	0.01340678%	11,966,479,854	(4,774,474,318)	146,383	4,030,158,539	540,314	356,439	(183,875)	5.5	26,615	(33,432)
2223	City of Cannon Beach	0.02586582%	0.02622014%	11,966,479,854	(4,774,474,318)	59,317	4,030,158,539	1,056,713	604,287	(452,426)	5.5	10.785	(82,259)
2224	City of Falls City	0.00204397%	0.00260726%	11,966,479,854	(4,774,474,318)	94,301	4,030,158,539	105,077	41,866	(63,211)	5.5	17,146	(11,493)
2225	City of Echo	0.00093786%	0.00215585%	11,966,479,854	(4,774,474,318)	203,904	4,030,158,539	86,884	48,534	(38,350)	5.5	37,073	(6,973)
2226	City of Hines	0.00434927%		11,966,479,854	(4,774,474,318)	13,212	4,030,158,539	178,463	98,801	(79,662)	5.5	2,402	(14,484)
2227	Town Of Bonanza	0.00000000%	0.00000000%	11,966,479,854	(4,774,474,318)	0	4,030,158,539	0	0	0	5.5	0	0
2228	City of Turner	0.00549622%	0.00574442%	11,966,479,854	(4,774,474,318)	41,551	4,030,158,539	231,509	154,328	(77,181)	5.5	7,555	(14,033)
2229	City of John Day	0.00488133%	0.00627295%	11,966,479,854	(4,774,474,318)	232,971	4,030,158,539	252,810	74,257	(178,553)	5.5	42,358	(32,464)
2231	City of Banks	0.00381115% 0.00222876%		11,966,479,854 11,966,479,854	(4,774,474,318)	(23,799) (28,054)		147,866 83.069	79,349 44.639	(68,517) (38,430)	5.5 5.5	(4,327) (5.101)	(12,458)
2232 2233	City of Joseph City of Lafayette	0.00222876%	0.00548351%	11,966,479,854	(4,774,474,318) (4,774,474,318)	131,995	4,030,158,539 4,030,158,539	220.994	111,132	(109,862)	5.5	23,999	(6,987) (19,975)
2233	City of Aumsville	0.00469306%		11,966,479,854	(4,774,474,318)	102.662	4,030,158,539	475.050	249.766	(225,284)	5.5	18.666	(40,961)
2235	City of Amity	0.00111812%		11,966,479,854	(4,774,474,318)	230,544	4,030,158,539	100.563	20,092	(80,471)	5.5	41.917	(14,631)
2236	City of Creswell	0.00995722%	0.01094274%	11,966,479,854	(4,774,474,318)	164,986	4,030,158,539	441,010	265,515	(175,495)	5.5	29,997	(31,908)
2237	City of Troutdale	0.02964976%	0.03346293%	11,966,479,854	(4,774,474,318)	638,361	4,030,158,539	1,348,609	618,046	(730,563)	5.5	116,066	(132,830)
2238	City of Warrenton	0.02975192%	0.03007337%	11,966,479,854	(4,774,474,318)	53,814	4,030,158,539	1,212,004	692,409	(519,595)	5.5	9,784	(94,472)
2240	City of Wilsonville	0.09470623%	0.09811370%	11,966,479,854	(4,774,474,318)	570,442	4,030,158,539	3,954,138	2,067,064	(1,887,074)	5.5	103,717	(343,104)
2241	City of Bay City	0.00355133%	0.00457007%	11,966,479,854	(4,774,474,318)	170,547	4,030,158,539	184,181	113,757	(70,424)	5.5	31,009	(12,804)
2242	City of Gaston	0.00000000%	0.00000000%	11,966,479,854	(4,774,474,318)	0	4,030,158,539	0	0	0	5.5	0 (0.405)	(40.004)
2243 2244	City Of Brownsville City of Lakeside	0.00275158% 0.00103199%	0.00254117% 0.00156292%	11,966,479,854 11,966,479,854	(4,774,474,318) (4,774,474,318)	(35,225) 88,883	4,030,158,539 4,030,158,539	102,413 62.988	0 8,515	(102,413) (54,473)	5.5 5.5	(6,405) 16,161	(18,621) (9,904)
2244	City of Dundee	0.00508622%	0.00130292%	11,966,479,854	(4,774,474,318)	(1,739)		204.564	134,107	(70,457)	5.5	(316)	(12,810)
2246	City of Merrill	0.0050162%	0.00057361%	11,966,479,854	(4,774,474,318)	12.052	4,030,158,539	23.117	4.905	(18,212)	5.5	2.191	(3,311)
2247	City of Malin	0.00069489%	0.00049335%	11.966.479.854	(4,774,474,318)	(33,739)		19.883	26,926	7,043	5.5	(6,134)	1.281
2248	City of Fossil	0.00109787%	0.00079957%	11,966,479,854	(4,774,474,318)	(49,938)		32,224	9,517	(22,707)	5.5	(9,080)	(4,129)
2249	City of Phoenix	0.00979857%	0.00889090%	11,966,479,854	(4,774,474,318)	(151,953)	4,030,158,539	358,317	182,936	(175,381)	5.5	(27,628)	(31,887)
2250	City of Gold Beach	0.00420696%	0.00558534%	11,966,479,854	(4,774,474,318)	230,755	4,030,158,539	225,098	152,520	(72,578)	5.5	41,955	(13,196)
2251	City of Rogue River	0.00746417%		11,966,479,854	(4,774,474,318)	47,578	4,030,158,539	312,272	214,019	(98,253)	5.5	8,651	(17,864)
2252	City of Dayton	0.00436449%		11,966,479,854	(4,774,474,318)	118,336	4,030,158,539	204,384	102,855	(101,529)	5.5	21,516	(18,460)
2253	Town of Butte Falls	0.00088536%	0.00115815%	11,966,479,854	(4,774,474,318)	45,668	4,030,158,539	46,675	10,643	(36,032)	5.5	8,303	(6,551)
2254	City of Shady Cove	0.00136028%	0.00136183%	11,966,479,854	(4,774,474,318)	259	4,030,158,539	54,884	10,193	(44,691)	5.5	47 449	(8,126)
2255 2256	Town of Canyon City City of Jordan Valley	0.00161214% 0.00000000%	0.00162689% 0.00000000%	11,966,479,854 11,966,479,854	(4,774,474,318) (4,774,474,318)	2,469	4,030,158,539 4,030,158,539	65,566 0	25,534	(40,032)	5.5 5.5	449	(7,279)
2256	City of Culver	0.00276135%		11,966,479,854	(4,774,474,318)	(28,613)		104.398	64,335	(40,063)	5.5	(5,202)	(7,284)
2258	City of Adair Village	0.00276133%		11,966,479,854	(4,774,474,318)	35,093	4,030,158,539	116,504	67,146	(49,358)	5.5	6.381	(8,974)
2259	Town Of Hammond	0.00000000%	0.00000000%	11,966,479,854	(4,774,474,318)	0	4,030,158,539	0	0,140	(45,550)	5.5	0,001	0,514)
2260	City of Riddle	0.00292960%		11,966,479,854	(4,774,474,318)	24,098	4,030,158,539	123.869	76,493	(47,376)	5.5	4.381	(8.614)



Deferred Outflows/(Inflows) for Employer-Specific Adjustments June 30, 2022 Measurement Date

						Net Deferred						New Deferred Outflow/(Inflow) Due to	New Deferred Outflow/(Inflow) Due to
		Proportionate Share		Collective Net Pension	Collective Deferred	Outflow(Inflow) Due to	System	Employer		Net Deferred		Change in Proportionate	Employer Contributions
Employer Number	Employer Name	at Prior Measurement Date	Share at Current	Liability at Prior Measurement Date	Outflow/(Inflow) at Prior Measurement Date	Change in Proportionate Share		Proportionate Share	Employer Actual Contributions*	Outflow(Inflow) Due to Employer Contributions	Amortization Period	Share Recognized During Measurement Period	Recognized During Measurement Period
2261	City of Waldport	0.00471231%	0.00486651%	11,966,479,854	(4,774,474,318)	25,815	4,030,158,539		129,007	(67,121)	5.5	4,694	(12,204)
2262	City of Dufur	0.00157303%	0.00153317%	11,966,479,854	(4,774,474,318)	(6,673)			34,021	(27,768)	5.5	(1,213)	(5,049)
2263	City of La Grande	0.02295236%	0.02508316%	11,966,479,854	(4,774,474,318)	356,716	4,030,158,539		525,143	(485,748)	5.5	64,857	(88,318)
2264	City of Gervais	0.00507239%	0.00606283%	11,966,479,854	(4,774,474,318)	165,809	4,030,158,539		153,281	(91,061)	5.5	30,147	(16,557)
2265	City of Westfir	0.00015621%	0.00038028%	11,966,479,854	(4,774,474,318)	37,511	4,030,158,539		2,472	(12,854)	5.5	6,820	(2,337)
2266	City of Irrigon	0.00533710%	0.00531555%	11,966,479,854	(4,774,474,318)	(3,608)	4,030,158,539		114,398	(99,827)	5.5	(656)	(18,150)
2267 2268	City of Independence City of Harrisburg	0.03592788% 0.00683647%	0.03750261% 0.00637723%	11,966,479,854 11,966,479,854	(4,774,474,318) (4,774,474,318)	263,625 (76,881)	4,030,158,539 4,030,158,539		764,323 158,621	(747,092) (98,391)	5.5 5.5	47,932 (13,978)	(135,835) (17,889)
2269	City of Durham	0.00063047%	0.00037723%	11,966,479,854	(4,774,474,318)	59,523	4,030,158,539		16,043	(25,096)	5.5	10,822	(4,563)
2270	City of Lyons	0.00074347%	0.00066924%	11,966,479,854	(4,774,474,318)	(12,427)	4,030,158,539		19,726	(7,245)	5.5	(2,259)	(1,317)
2271	City of Columbia City	0.00548477%	0.00502728%	11,966,479,854	(4,774,474,318)	(76,588)	4,030,158,539		133,161	(69,446)	5.5	(13,925)	(12,627)
2272	City of Aurora	0.00238851%	0.00209228%	11,966,479,854	(4,774,474,318)	(49,591)	4,030,158,539		35,588	(48,734)	5.5	(9,017)	(8,861)
2273	City of Silverton	0.02944014%	0.02530562%	11,966,479,854	(4,774,474,318)	(692,158)	4,030,158,539		671,686	(348,171)	5.5	(125,847)	(63,304)
2274	City of Gold Hill	0.00055967%	0.00097019%	11,966,479,854	(4,774,474,318)	68,725	4,030,158,539		6,582	(32,518)	5.5	12,495	(5,912)
2275	City of Toledo	0.01641354% 0.02656675%	0.01782059%	11,966,479,854	(4,774,474,318)	235,553	4,030,158,539		323,399	(394,799)	5.5	42,828	(71,782)
2276 2277	City of Newport City Of Rajneeshpuram	0.02656675%	0.02642047% 0.00000000%	11,966,479,854 11,966,479,854	(4,774,474,318) (4,774,474,318)	(24,490)	4,030,158,539 4.030,158,539		564,291 0	(500,496)	5.5 5.5	(4,453)	(90,999)
2278	City of Raniessipulani City of Springfield	0.30435216%	0.29993218%	11,966,479,854	(4,774,474,318)	(739,946)			6,387,436	(5,700,306)	5.5	(134,536)	(1,036,419)
2279	City of Keizer	0.07541556%	0.08013432%	11.966.479.854	(4,774,474,318)	789.965	4.030.158.539		1.511.143	(1,718,397)	5.5	143.630	(312,436)
2280	City of Winston	0.01209530%	0.01416402%	11,966,479,854	(4,774,474,318)	346,323	4,030,158,539	570,832	249,989	(320,843)	5.5	62,968	(58,335)
2281	City of Manzanita	0.00740017%	0.00854465%	11,966,479,854	(4,774,474,318)	191,597	4,030,158,539		182,090	(162,273)	5.5	34,836	(29,504)
2282	City of Eagle Point	0.01056030%	0.01066083%	11,966,479,854	(4,774,474,318)	16,829	4,030,158,539		197,057	(232,591)	5.5	3,060	(42,289)
2283	City of Maupin	0.00292965%	0.00443060%	11,966,479,854	(4,774,474,318)	251,273	4,030,158,539		46,162	(132,398)	5.5	45,686	(24,072)
2284 2285	City of Halsey City of Veneta	0.00235750% 0.01038008%	0.00183160% 0.00886470%	11,966,479,854 11,966,479,854	(4,774,474,318) (4,774,474,318)	(88,040) (253,689)	4,030,158,539 4,030,158,539		41,522 217,943	(32,294) (139,318)	5.5 5.5	(16,007) (46,125)	(5,872) (25,331)
2286	City of Willersburg	0.00382766%	0.00394807%	11,966,479,854	(4,774,474,318)	20,158	4,030,158,539		91,709	(67,404)	5.5	3,665	(12,255)
2287	City of King City	0.00518670%	0.00576516%	11,966,479,854	(4,774,474,318)	96,839	4,030,158,539		116,007	(116,338)	5.5	17,607	(21,152)
2288	City of Tualatin	0.12559766%	0.12340138%	11,966,479,854	(4,774,474,318)	(367,677)			3,015,320	(1,957,951)	5.5	(66,850)	(355,991)
2289	City Of St Paul	0.00000000%	0.00000000%	11,966,479,854	(4,774,474,318)	, o	4,030,158,539		0	0	5.5	O O	o o
2290	City of Molalla	0.01812095%	0.01705714%	11,966,479,854	(4,774,474,318)	(178,093)			624,888	(62,542)	5.5	(32,381)	(11,371)
2291	City of Florence	0.03043612%	0.03343549%	11,966,479,854	(4,774,474,318)	502,124	4,030,158,539		610,703	(736,800)	5.5	91,295	(133,964)
2292	City of North Bend	0.04258578%	0.04118586%	11,966,479,854	(4,774,474,318)	(234,359)	4,030,158,539		984,748	(675,107)	5.5	(42,611)	(122,747)
2293 2294	City of Lowell City of Depoe Bay	0.00289953% 0.00637654%	0.00226768% 0.00620389%	11,966,479,854 11,966,479,854	(4,774,474,318) (4,774,474,318)	(105,778) (28,903)	4,030,158,539 4,030,158,539		60,703 129,624	(30,688) (120,403)	5.5 5.5	(19,232) (5,255)	(5,580) (21,891)
2295	City of Depoe Bay	0.06861710%	0.06845587%	11,966,479,854	(4,774,474,318)	(26,992)			1,441,234	(1,317,646)	5.5	(4,908)	(239,572)
2296	City of Happy Valley	0.04039885%	0.04390811%	11,966,479,854	(4,774,474,318)	587.484	4.030.158.539		1.000.579	(768,987)	5.5	106.815	(139,816)
2297	City of Rainier	0.01033230%	0.01120776%	11,966,479,854	(4,774,474,318)	146,561	4,030,158,539	451,690	181,648	(270,042)	5.5	26,647	(49,099)
2298	City of Lincoln City	0.07009325%	0.06834942%	11,966,479,854	(4,774,474,318)	(291,934)			1,667,483	(1,087,107)	5.5	(53,079)	(197,656)
2299	City of Dunes City	0.00043529%	0.00041943%	11,966,479,854	(4,774,474,318)	(2,655)			7,240	(9,664)	5.5	(483)	(1,757)
2300	City of Yachats	0.00448513%	0.00428580%	11,966,479,854	(4,774,474,318)	(33,370)	4,030,158,539		41,459	(131,266)	5.5	(6,067)	(23,867)
2301	City of Moro	0.00072094%	0.00083593%	11,966,479,854	(4,774,474,318) (4,774,474,318)	19,250	4,030,158,539		12,500	(21,189)	5.5	3,500 1.692	(3,853)
2302 2303	City of Mt. Vernon City of Woodburn	0.00141478% 0.07976855%	0.00147036% 0.08649875%	11,966,479,854 11,966,479,854	(4,774,474,318)	9,304 1,126,699	4,030,158,539 4,030,158,539		30,599 1,723,660	(28,659) (1,762,377)	5.5 5.5	204,854	(5,211) (320,432)
2304	City of Woodburn City of Gladstone	0.03940855%	0.04049326%	11,966,479,854	(4,774,474,318)	181,591	4,030,158,539		987,082	(644,861)	5.5	33,017	(117,247)
2305	City of Elkton	0.00052835%	0.00058196%	11,966,479,854	(4,774,474,318)	8,975	4,030,158,539		16,330	(7,124)	5.5	1,632	(1,295)
2306	City of Imbler	0.0000000%	0.00000000%	11,966,479,854	(4,774,474,318)	0	4,030,158,539		5,135	5,135	5.5	0	934
2307	City of Yoncalla	0.00210272%	0.00218518%	11,966,479,854	(4,774,474,318)	13,805	4,030,158,539		41,124	(46,942)	5.5	2,510	(8,535)
2308	City of North Powder	0.00021722%	0.00073876%	11,966,479,854	(4,774,474,318)	87,311	4,030,158,539		14,769	(15,004)	5.5	15,875	(2,728)
2309	City of Gearhart	0.00542522%	0.00543932%	11,966,479,854	(4,774,474,318)	2,361	4,030,158,539		148,599	(70,614)	5.5	429	(12,839)
2501 2507	Port of The Dalles Port of Astoria	0.00089036% 0.00693125%	0.00103373% 0.00873548%	11,966,479,854 11,966,479,854	(4,774,474,318) (4,774,474,318)	24,001 302,045	4,030,158,539 4,030,158,539		10,665 175,839	(30,996) (176,215)	5.5 5.5	4,364 54,917	(5,636) (32,039)
2508	Multnomah Drainage	0.005517972%	0.02997722%	11,966,479,854	(4,774,474,318)	803,148	4,030,158,539		742,042	(466,087)	5.5	146,027	(84,743)
2510	Horsefly Irrigation District	0.00167685%	0.00125861%	11,966,479,854	(4,774,474,318)	(70,017)			19,717	(31,007)	5.5	(12,730)	(5,638)
2511	Grants Pass Irrigation District	0.00457546%	0.00613366%	11,966,479,854	(4,774,474,318)	260,858	4,030,158,539		136,728	(110,468)	5.5	47,429	(20,085)
2512	Port of Portland	0.52330205%	0.50854729%	11,966,479,854	(4,774,474,318)	(2,470,087)	4,030,158,539		10,360,814	(10,134,448)	5.5	(449,107)	(1,842,627)
2513	Port of Coos Bay	0.01744983%	0.01457727%	11,966,479,854	(4,774,474,318)	(480,894)	4,030,158,539		332,822	(254,665)	5.5	(87,435)	(46,303)
2515	Klamath County Fire District 1	0.11085525%	0.11291890%	11,966,479,854	(4,774,474,318)	345,474	4,030,158,539		2,507,177	(2,043,634)	5.5	62,813	(371,570)
2518 2519	Clackamas County Housing Authority Home Forward	0.02219643% 0.15246390%	0.02218325% 0.18449827%	11,966,479,854 11,966,479,854	(4,774,474,318) (4,774,474,318)	(2,207) 5,362,859	4,030,158,539 4,030,158,539		585,567 3,641,714	(308,453) (3,793,859)	5.5 5.5	(401) 975,065	(56,082) (689,793)
2519 2521	League of Oregon Cities	0.15246390%	0.18449827%	11,966,479,854	(4,774,474,318)	5,362,859 (123,107)			3,641,714 480,290	(3,793,859)	5.5 5.5	(22,383)	(689,793)
2021	Longuo o. o.ogori Onios	0.0213030970	0.0200011070	11,500,419,054	(4,774,4,510)	(123,107)	4,000,100,000	. 020,812	+50,230	(0-0,022)	0.0	(22,303)	(00,000)



Deferred Outflows/(Inflows) for Employer-Specific Adjustments June 30, 2022 Measurement Date

						Net Deferred						New Deferred Outflow/(Inflow) Due to	New Deferred Outflow/(Inflow) Due to
		Proportionate Share		Collective Net Pension	Collective Deferred	Outflow(Inflow) Due to	System	Employer		Net Deferred		Change in Proportionate	Employer Contributions
Employer	Facilities Name	at Prior	Share at Current	Liability at Prior	Outflow/(Inflow) at Prior	Change in		Proportionate Share	Employer Actual Contributions*	Outflow(Inflow) Due to	Amortization	Share Recognized During	Recognized During
2522	Employer Name Lane Council of Governments	0.11027763%	Measurement Date 0.13683821%	Measurement Date 11,966,479,854	Measurement Date (4,774,474,318)	4,446,494	Measurement Period* 4.030.158.539		3,101,853	Employer Contributions (2,412,944)	Period 5.5	Measurement Period 808,453	Measurement Period (438,717)
2526	Clatskanie PUD	0.02764642%		11,966,479,854	(4,774,474,318)	675,652	4,030,158,539		729,615	(547,234)	5.5	122,846	(99,497)
2527	Deschutes Valley Water District	0.01471264%		11,966,479,854	(4,774,474,318)	120,873	4.030.158.539		296,356	(325,685)	5.5	21,977	(59,215)
2528	Columbia River Fire & Rescue	0.04616564%		11,966,479,854	(4,774,474,318)	1,541,059	4.030.158.539	2,231,537	1,128,534	(1,103,003)	5.5	280,193	(200,546)
2529	East Fork Irrigation District	0.00196477%		11,966,479,854	(4,774,474,318)	18,311	4,030,158,539	83,592	30,558	(53,034)	5.5	3,329	(9,643)
2530	River Road Water District	0.00313202%	0.00287819%	11,966,479,854	(4,774,474,318)	(42,494	4,030,158,539	115,996	0	(115,996)	5.5	(7,726)	(21,090)
2531	Oregon School Boards Association	0.03692424%	0.03746465%	11,966,479,854	(4,774,474,318)	90,469	4,030,158,539	1,509,885	851,708	(658,177)	5.5	16,449	(119,669)
2533	Owyhee Irrigation District	0.01371356%	0.01475064%	11,966,479,854	(4,774,474,318)	173,617	4,030,158,539	594,474	334,971	(259,503)	5.5	31,567	(47,182)
2535	Athena Cemetary Maintenance District 1	0.00000000%		11,966,479,854	(4,774,474,318)	0	4,030,158,539	0	0	0	5.5	0	0
2536	Valley View Cemetery	0.00000000%		11,966,479,854	(4,774,474,318)	0	4,030,158,539	0	0	0	5.5	0	0
2538	Clackamas Vector Control	0.00293444%		11,966,479,854	(4,774,474,318)	23,810			56,466	(67,528)	5.5	4,329	(12,278)
2540	West Extension Irrigation District	0.00307089%		11,966,479,854	(4,774,474,318)	(15,048		120,139	61,069	(59,070)	5.5	(2,736)	(10,740)
2541	Jackson County Vector Control District	0.00263195%		11,966,479,854	(4,774,474,318)	(117,840		77,703	47,226	(30,477)	5.5	(21,425)	(5,541)
2542 2545	Rainbow Water District	0.00671752% 0.08437780%		11,966,479,854 11,966,479,854	(4,774,474,318) (4,774,474,318)	(179,738 1,353,576	4,030,158,539 4,030,158,539	227,457 3,726,414	141,603 2,018,081	(85,854)	5.5 5.5	(32,680) 246,105	(15,610)
2545 2547	Council of Governments Metzger Water District	0.00437760%		11,966,479,854	(4,774,474,316)	1,353,576	4,030,158,539	3,720,414	2,010,001	(1,708,333)	5.5	246,105	(310,606)
2549	Roque River Fire District	0.01182152%		11,966,479,854	(4,774,474,318)	(166,269		436,399	257,448	(178,951)	5.5	(30,231)	(32,537)
2550	Nyssa Road Assessment District 2	0.00292491%		11,966,479,854	(4,774,474,318)	(220.935		64.691	62.493	(2,198)	5.5	(40,170)	(400)
2551	Sandy Fire Department	0.01905792%		11,966,479,854	(4,774,474,318)	(49,406		756,171	409,295	(346,876)	5.5	(8,983)	(63,068)
2552	Winston-Dillard Fire District	0.00980096%	0.01017532%	11.966.479.854	(4,774,474,318)	62.671	4.030.158.539	410.082	303.002	(107,080)	5.5	11.395	(19,469)
2553	Tangent Rural Fire Protection District	0.00297690%		11,966,479,854	(4,774,474,318)	51,555	4.030.158.539	132.385	81.383	(51,002)	5.5	9.374	(9,273)
2555	Monroe Fire Department	0.00146886%		11,966,479,854	(4,774,474,318)	112,677	4,030,158,539	86,323	38,797	(47,526)	5.5	20,487	(8,641)
2556	Jackson County Fire District 5	0.04823501%	0.04888259%	11,966,479,854	(4,774,474,318)	108,411	4,030,158,539	1,970,046	1,321,582	(648,464)	5.5	19,711	(117,903)
2557	Estacada Fire Department	0.01222914%		11,966,479,854	(4,774,474,318)	(2,047,275	4,030,158,539	0	127,003	127,003	5.5	(372,232)	23,091
2559	Keizer Fire Department	0.03694266%		11,966,479,854	(4,774,474,318)	1,377,673	4,030,158,539	1,820,504	992,333	(828,171)	5.5	250,486	(150,577)
2561	Jefferson Rural Fire Protection District	0.00335391%		11,966,479,854	(4,774,474,318)	202,716	4,030,158,539	183,969	80,586	(103,383)	5.5	36,857	(18,797)
2562	Wy'East Fire District	0.00051170%		11,966,479,854	(4,774,474,318)	2,195	4,030,158,539	21,151	37,006	15,855	5.5	399	2,883
2563	Central Oregon Irrigation District	0.01875201%		11,966,479,854	(4,774,474,318)	98,604	4,030,158,539	779,473	435,765	(343,708)	5.5	17,928	(62,492)
2564	Illinois Valley Fire District	0.00475225%	0.00826457%	11,966,479,854	(4,774,474,318)	587,996	4,030,158,539	333,075	139,899	(193,176)	5.5 5.5	106,908 (6,880)	(35,123)
2567 2568	Charleston Rural Fire Protection District Molalla Rural Fire Protection District 73	0.00268205% 0.01746475%		11,966,479,854 11,966,479,854	(4,774,474,318) (4,774,474,318)	(37,839 (202.531		98,981 655,101	46,670 557.591	(52,311) (97,510)	5.5	(36.824)	(9,511) (17,729)
2569	Central Oregon Intergovernmental Council	0.01740475%		11,966,479,854	(4,774,474,318)	150,372	4,030,158,539		442.448	(399,753)	5.5	27,340	(72,682)
2570	Port of St Helens	0.00384814%		11.966.479.854	(4,774,474,318)	43.304	4.030,158,539	165.511	60.911	(104,600)	5.5	7.873	(19,018)
2571	Crystal Springs Water District	0.00627373%		11,966,479,854	(4,774,474,318)	6,486	4,030,158,539	254,403	134,559	(119,844)	5.5	1.179	(21,790)
2572	Local Government Personnel Institute	0.00000000%		11.966.479.854	(4.774.474.318)	0	4.030.158.539	0	0	(115,511)	5.5	0	(=1,110)
2575	Jefferson County Rural Fire Protection District 1	0.00359110%	0.00375372%	11,966,479,854	(4,774,474,318)	27,224	4,030,158,539	151,281	50,316	(100,965)	5.5	4,950	(18,357)
2576	Depoe Bay Rural Fire Protection District	0.01290337%	0.01500625%	11,966,479,854	(4,774,474,318)	352,043	4,030,158,539	604,776	336,059	(268,717)	5.5	64,008	(48,858)
2579	La Pine Rural Fire Protection District	0.02752190%	0.02852407%	11,966,479,854	(4,774,474,318)	167,773	4,030,158,539	1,149,565	600,168	(549,397)	5.5	30,504	(99,890)
2580	Marion County Fire District 1	0.06079815%		11,966,479,854	(4,774,474,318)	(1,117,802		2,181,166	1,517,553	(663,613)	5.5	(203,237)	(120,657)
2581	Port of Umatilla	0.00183863%		11,966,479,854	(4,774,474,318)	(40,226		64,416	50,843	(13,573)	5.5	(7,314)	(2,468)
2582	Talent Irrigation District	0.00725020%		11,966,479,854	(4,774,474,318)	120,356	4,030,158,539		129,547	(191,622)	5.5	21,883	(34,840)
2585	Rogue River Valley Irrigation District	0.00434597%		11,966,479,854	(4,774,474,318)	(144,425		140,381	83,299	(57,082)	5.5	(26,259)	(10,379)
2587	Tualatin Valley Irrigation District	0.00289158%		11,966,479,854	(4,774,474,318)	167,741	4,030,158,539	156,917	76,919	(79,998)	5.5	30,498	(14,545)
2588 2589	Clatskanie Rural Fire Protection District West Slope Water District	0.01625306% 0.00548082%		11,966,479,854 11,966,479,854	(4,774,474,318) (4,774,474,318)	(298,808 (120,657		583,090 191.839	311,750 121,096	(271,340) (70,743)	5.5 5.5	(54,329) (21,938)	(49,335) (12,862)
2599	Redmond Fire & Rescue	0.00546062%		11,966,479,854	(4,774,474,318)	155.941	4,030,158,539	2,121,519	1.314.098	(807,421)	5.5	(21,936)	(12,002)
2592	Medford Irrigation District	0.00444706%		11,966,479,854	(4,774,474,318)	(2,332		178.662	86.354	(92,308)	5.5	(424)	(16,783)
2594	Metro	0.65254874%		11,966,479,854	(4,774,474,318)	(19.861.467		21.517.369	12,275,526	(9.241.843)	5.5	(3.611.176)	(1,680,335)
2595	Canby Fire District	0.02722856%		11,966,479,854	(4,774,474,318)	(114,196		1,069,863	714,539	(355,324)	5.5	(20,763)	(64,604)
2596	Bend Parks & Recreation	0.05425821%		11,966,479,854	(4,774,474,318)	166,425	4,030,158,539	2,226,756	1,354,188	(872,568)	5.5	30,259	(158,649)
2597	Mapleton Water District	0.00015722%	0.00017987%	11,966,479,854	(4,774,474,318)	3,792	4,030,158,539	7,249	0	(7,249)	5.5	689	(1,318)
2598	Marion County Housing Authority	0.00239099%	0.00366401%	11,966,479,854	(4,774,474,318)	213,116	4,030,158,539	147,665	21,575	(126,090)	5.5	38,748	(22,925)
2599	South Suburban Sanitary District	0.00894561%		11,966,479,854	(4,774,474,318)	(68,293		344,082	159,883	(184,199)	5.5	(12,417)	(33,491)
2600	Winston-Dillard Water District	0.00444056%		11,966,479,854	(4,774,474,318)	28,354	4,030,158,539		97,550	(88,237)	5.5	5,155	(16,043)
2601	Baker Valley Irrigation District	0.00000000%		11,966,479,854	(4,774,474,318)	0	4,030,158,539	0	0	0	5.5	0	0
2602	Aumsville Rural Fire Protection District	0.00221815%		11,966,479,854	(4,774,474,318)	238,415		146,790	68,892	(77,898)	5.5	43,348	(14,163)
2603	Corbett Water District	0.00170173%		11,966,479,854	(4,774,474,318)	(188,619			36,222	13,047	5.5	(34,294)	2,372
2604	Netarts-Oceanside Sanitary District	0.00391580%	0.00413072%	11,966,479,854	(4,774,474,318)	35,980	4,030,158,539		68,958	(97,517)	5.5 5.5	6,542	(17,730)
2605 2606	Scio Fire District	0.00105748% 0.00803229%		11,966,479,854 11,966,479,854	(4,774,474,318) (4,774,474,318)	(43,493 (175,646		32,148 281,430	17,451 158.714	(14,697) (122,716)	5.5 5.5	(7,908) (31,936)	(2,672) (22,312)
2000	West Valley Housing Authority	0.00003229%	0.00090309%	11,900,479,854	(4,774,474,318)	(1/5,646	4,030,136,539	201,430	100,714	(122,116)	5.5	(31,936)	(22,312)



Deferred Outflows/(Inflows) for Employer-Specific Adjustments June 30, 2022 Measurement Date

		Book of the state	Powerflood	Outline that Basedan	O. W. of the Deferment	Net Deferred	0	Fourtons		Not Potential		New Deferred Outflow/(Inflow) Due to	New Deferred Outflow/(Inflow) Due to
Employer		Proportionate Share at Prior	Proportionate Share at Current	Collective Net Pension Liability at Prior	Collective Deferred Outflow/(Inflow) at Prior	Outflow(Inflow) Due to Change in	System Contributions for	Employer Proportionate Share	Employer Actual	Net Deferred Outflow(Inflow) Due to	Amortization	Change in Proportionate Share Recognized During	Employer Contributions Recognized During
	Employer Name		Measurement Date	Measurement Date	Measurement Date		Measurement Period*		Contributions*	Employer Contributions	Period	Measurement Period	Measurement Period
2607	Hoodland Fire District 74	0.01661391%		11,966,479,854	(4,774,474,318)	(341,738			349,664	(237,634)	5.5	(62,134)	(43,206)
2608	Gaston Rural Fire Protection District	0.00175699%	0.00187970%	11,966,479,854	(4,774,474,318)	20,543	4,030,158,539	75,755	45,523	(30,232)	5.5	3,735	(5,497)
2610	Turner Fire District	0.00672941%	0.00612958%	11,966,479,854	(4,774,474,318)	(100,418	4,030,158,539	247,032	0	(247,032)	5.5	(18,258)	(44,915)
2612	Community Services Consortium	0.04524950%		11,966,479,854	(4,774,474,318)	579,355	4,030,158,539	1,963,098	1,343,474	(619,624)	5.5	105,337	(112,659)
2613	Polk Soil & Water Conservation District	0.00107115%		11,966,479,854	(4,774,474,318)	6,469	4,030,158,539	44,726	25,666	(19,060)	5.5	1,176	(3,465)
2614	Mountain Valley Mental Health Program	0.0000000%		11,966,479,854	(4,774,474,318)	0	4,030,158,539	0	0	0	5.5	0	0
2615	Humanities Council	0.00042478%		11,966,479,854	(4,774,474,318)	(4,948		.,	0	(15,928)	5.5	(900)	(2,896)
2616 2617	Alcohol Safety Action Program Clean Water Services	0.00000000% 0.23334603%		11,966,479,854 11,966,479,854	(4,774,474,318) (4,774,474,318)	6,249,221	4,030,158,539 4.030,158,539	10.908.630	5,200,541	(5,708,089)	5.5 5.5	1,136,222	(1,037,834)
2618	Estacada Cemetery District	0.00000000%		11,966,479,854	(4,774,474,318)	0,249,221	4,030,158,539	10,908,630	1,159	1,159	5.5	1,130,222	(1,037,634)
2619	Comprehensive Options For Drug Abusers	0.0000000%		11,966,479,854	(4,774,474,318)	0	4,030,158,539		1,139	1,139	5.5	0	0
2620	Jackson County Fire District 4	0.00557686%		11,966,479,854	(4,774,474,318)	353.797	4,030,158,539	309,928	153,756	(156,172)	5.5	64.327	(28,395)
2623	Evans Valley Fire District 6	0.00127479%		11,966,479,854	(4,774,474,318)	12,696	4,030,158,539	54,433	11,497	(42,936)	5.5	2,308	(7,807)
2624	Klamath Vector Control	0.00102539%		11,966,479,854	(4,774,474,318)	3,971	4,030,158,539	42,281	24,753	(17,528)	5.5	722	(3,187)
2625	Port of Newport	0.00940440%	0.01275425%	11,966,479,854	(4,774,474,318)	560,797	4,030,158,539	514,016	200,916	(313,100)	5.5	101,963	(56,927)
2626	Tillamook Peoples Utility District	0.08084793%	0.08018782%	11,966,479,854	(4,774,474,318)	(110,509	4,030,158,539	3,231,696	2,043,761	(1,187,935)	5.5	(20,093)	(215,988)
2628	McKenzie Fire And Rescue	0.00495389%		11,966,479,854	(4,774,474,318)	139,312		233,187	114,597	(118,590)	5.5	25,329	(21,562)
2629	Metropolitan Wastewater Management Commission	0.00000000%		11,966,479,854	(4,774,474,318)	0	4,030,158,539	0	0	0	5.5	0	0
2630	Sheridan Fire District	0.00843243%		11,966,479,854	(4,774,474,318)	662,114			163,461	(335,774)	5.5	120,384	(61,050)
2631	Arch Cape Water-Sanitary District	0.00113517%		11,966,479,854	(4,774,474,318)	6,196	4,030,158,539	47,241	23,203	(24,038)	5.5	1,127	(4,371)
2632 2633	Umpqua Regional Council of Governments	0.00083817% 0.00538332%		11,966,479,854 11,966,479,854	(4,774,474,318) (4,774,474,318)	(7,356 (52.009		32,009 204,436	0 85.345	(32,009) (119,091)	5.5 5.5	(1,337) (9.456)	(5,820) (21,653)
2633	Port of Cascade Locks Northeast Oregon Housing Authority	0.00536332%		11,966,479,854	(4,774,474,316)	372.112		438.069	111.768	(326,301)	5.5 5.5	(9,456) 67.657	(59,327)
2638	North Douglas County Fire and EMS	0.00545490%		11,966,479,854	(4,774,474,318)	72,380	4,030,158,539	237,266	109,682	(127,584)	5.5	13,160	(23,197)
2641	Suburban East Salem Water District	0.00322081%		11,966,479,854	(4,774,474,318)	60,031	4,030,158,539	144.255	85.340	(58,915)	5.5	10,915	(10,712)
2642	Dexter Rural Fire Protection District	0.00166568%	0.00184449%	11,966,479,854	(4,774,474,318)	29,935	4,030,158,539	74,336	24,627	(49,709)	5.5	5,443	(9,038)
2643	Sweet Home Cemetery	0.00059499%		11,966,479,854	(4,774,474,318)	14,677	4,030,158,539	27,512	20,942	(6,570)	5.5	2,669	(1,195)
2644	Lakeside Water District	0.00073334%	0.00078586%	11,966,479,854	(4,774,474,318)	8,792	4,030,158,539	31,671	28,730	(2,941)	5.5	1,599	(535)
2645	Chiloquin Agency Lake Rural Fire Protection District	0.00219027%		11,966,479,854	(4,774,474,318)	40,283	4,030,158,539	97,969	54,805	(43,164)	5.5	7,324	(7,848)
2646	Keno Rural Fire Protection District	0.00596686%	0.00468144%	11,966,479,854	(4,774,474,318)	(215,192		188,669	51,799	(136,870)	5.5	(39,126)	(24,885)
2647	Crooked River Ranch Rural Fire Protection District	0.00510195%		11,966,479,854	(4,774,474,318)	2,518	4,030,158,539	206,223	96,050	(110,173)	5.5	458	(20,031)
2648	Black Butte Ranch Rural Fire Protection District	0.00900859%		11,966,479,854	(4,774,474,318)	(17,093			104,953	(253,993)	5.5	(3,108)	(46,181)
2649 2651	Colton Fire Department	0.00081204%		11,966,479,854	(4,774,474,318)	1,079		32,986	2,234	(30,752)	5.5 5.5	196	(5,591)
2652	Imbler Rural Fire Protection District The Oregon Consortium	0.00023506% 0.00000000%		11,966,479,854 11,966,479,854	(4,774,474,318) (4,774,474,318)	(21,190) 4,030,158,539 4.030,158,539	4,372	2,145	(2,227)	5.5 5.5	(3,853)	(405)
2653	Umatilla Fire Department	0.00231050%		11,966,479,854	(4,774,474,318)	83,009		113,100	87,514	(25,586)	5.5	15,093	(4,652)
2654	Spring Valley Rural Fire Protection District	0.00000000%		11,966,479,854	(4,774,474,318)	00,000	4,030,158,539	0	0,514	(20,000)	5.5	0	(4,002)
2655	North Bay Rural Fire Protection District	0.00065497%		11,966,479,854	(4,774,474,318)	(8,412		24,371	0	(24,371)	5.5	(1,529)	(4,431)
2657	Mid-Willamette Valley Senior Service Agency	0.13356858%	0.14340988%	11,966,479,854	(4,774,474,318)	1,647,528	4,030,158,539	5,779,646	3,050,749	(2,728,897)	5.5	299,551	(496,163)
2658	Salem Metropolitan Communication Agency	0.00264301%	0.00240923%	11,966,479,854	(4,774,474,318)	(39,136	4,030,158,539	97,096	0	(97,096)	5.5	(7,116)	(17,654)
2659	Silverton Fire District	0.00501158%		11,966,479,854	(4,774,474,318)	67,072			130,156	(87,965)	5.5	12,195	(15,994)
2660	Tualatin Valley Fire & Rescue	0.66061580%		11,966,479,854	(4,774,474,318)	1,863,459		27,072,467	17,625,228	(9,447,239)	5.5	338,811	(1,717,680)
2661	Lincoln County 911	0.00000000%		11,966,479,854	(4,774,474,318)	0	4,030,158,539	0	0	0	5.5	0	0
2662	East Central Oregon Association of Counties	0.00050521%		11,966,479,854	(4,774,474,318)	(4,582		19,258	0	(19,258)	5.5	(833)	(3,501)
2663 2664	Metropolitan Area Communications Commission	0.00665991%		11,966,479,854 11,966,479,854	(4,774,474,318)	189,489	4,030,158,539 4.030,158,539	314,022 376,388	169,917	(144,105)	5.5 5.5	34,453 29,080	(26,201)
2665	Applegate Valley Rural Fire Protection District 9 N NE Community Mental Health Center	0.00838390% 0.00172128%		11,966,479,854	(4,774,474,318) (4,774,474,318)	159,942 (64,733		53,787	113,056 0	(263,332) (53,787)	5.5 5.5	(11,770)	(47,879) (9,779)
2666	Central City Concern	0.00000000%		11,966,479,854	(4,774,474,318)	(04,733	4,030,158,539	0 0	0	(55,767)	5.5	(11,770)	(9,779)
2667	Mental Health Services West Inc	0.0000000%		11,966,479,854	(4,774,474,318)	0	4.030.158.539		0	0	5.5	ő	ŏ
2668	Southeast Mental Health Network Inc	0.00000000%		11,966,479,854	(4,774,474,318)	0	4,030,158,539	0	0	0	5.5	0	0
2669	Roseburg Urban Sanitary Authority	0.00995233%	0.00992631%	11,966,479,854	(4,774,474,318)	(4,356	4,030,158,539	400,046	209,872	(190,174)	5.5	(792)	(34,577)
2670	Mt Hood Community Mental Health Ctr	0.00234956%	0.00219013%	11,966,479,854	(4,774,474,318)	(26,690	4,030,158,539	88,266	0	(88,266)	5.5	(4,853)	(16,048)
2671	Columbia 911 Communications District	0.01381369%		11,966,479,854	(4,774,474,318)	185,743		601,429	304,830	(296,599)	5.5	33,771	(53,927)
2672	Rockwood Water PUD	0.01866692%		11,966,479,854	(4,774,474,318)	(362,969			416,312	(248,615)	5.5	(65,994)	(45,203)
2673	Port Orford Library	0.00068489%		11,966,479,854	(4,774,474,318)	(20,481		22,672	14,721	(7,951)	5.5	(3,724)	(1,446)
2674	Nestucca Rural Fire District	0.00442144%		11,966,479,854	(4,774,474,318)	663,057	4,030,158,539	337,813	147,116	(190,697)	5.5	120,556	(34,672)
2676	Woodburn Fire District	0.01991189%		11,966,479,854	(4,774,474,318)	434,578	4,030,158,539 4.030,158,539		644,483	(262,617)	5.5 5.5	79,014	(47,749)
2677 2678	Portland Private Industry Council Inc Central Oregon Regional Housing Authority	0.00000000% 0.00677793%		11,966,479,854 11,966,479,854	(4,774,474,318) (4,774,474,318)	0 82.440	4,030,158,539		179.167	(113,840)	5.5 5.5	14.989	(20,698)
2679	Columbia River Public Utility District	0.00677793%		11,966,479,854	(4,774,474,318)	559.735	4,030,158,539		1,021,158	(836,731)	5.5	101.770	(20,696)
2019	Columbia 14431 Fubile Chility District	0.0427301470	0.0400330370	11,500,479,634	(4,774,474,310)	559,755	4,000,100,008	1,007,009	1,021,100	(030,731)	5.5	101,770	(102,100)



Deferred Outflows/(Inflows) for Employer-Specific Adjustments June 30, 2022 Measurement Date

						Net Deferred						New Deferred Outflow/(Inflow) Due to	New Deferred Outflow/(Inflow) Due to
Familiana		Proportionate Share		Collective Net Pension	Collective Deferred	Outflow(Inflow) Due to	System	Employer	Empleyen Actual	Net Deferred	A	Change in Proportionate	Employer Contributions
Employer	Employer Name	at Prior	Share at Current Measurement Date	Liability at Prior Measurement Date	Outflow/(Inflow) at Prior Measurement Date	Change in	Contributions for Measurement Period*	Proportionate Share	Employer Actual Contributions*	Outflow(Inflow) Due to Employer Contributions	Amortization Period	Share Recognized During Measurement Period	Recognized During Measurement Period
2681	Cloverdale Rural Fire Protection District	0.00156952%	0.00179631%	11,966,479,854	(4,774,474,318)	37,967	4.030.158.539		62,316	(10,078)	5.5	6,903	(1,832)
2684	Parkdale Fire District	0.00169107%		11,966,479,854	(4,774,474,318)	(3,293)	4,030,158,539	67,360	48,891	(18,469)	5.5	(599)	(3,358)
2685	Oregon Community College Association	0.00322280%		11,966,479,854	(4,774,474,318)	86,624	4,030,158,539	,	83,379	(67,359)	5.5	15,750	(12,247)
2686	Weston Cemetery	0.0000000%		11,966,479,854	(4,774,474,318)	0	4,030,158,539	0	0	0	5.5	0	0
2687	Columbia Drainage Vector Control District	0.00224113%		11,966,479,854	(4,774,474,318)	(13,783)		87,003	47,019	(39,984)	5.5	(2,506)	(7,270)
2688 2689	Polk County Fire District 1 Redmond Area Park & Recreation District	0.01343915% 0.00371631%		11,966,479,854 11,966,479,854	(4,774,474,318) (4,774,474,318)	295,211 (83,107)	4,030,158,539 4.030,158,539	612,687 129,766	378,256 90.882	(234,431) (38,884)	5.5 5.5	53,675 (15,110)	(42,624) (7,070)
2692	Siuslaw Public Library	0.00371031%		11,966,479,854	(4,774,474,318)	(40,503)		143,906	75.058	(68,848)	5.5	(7,364)	(12,518)
2693	City-County Insurance Services	0.03526759%		11.966.479.854	(4,774,474,318)	1,121,600	4.030.158.539	1.691.350	1.061.741	(629,609)	5.5	203.927	(114,474)
2694	Philomath Fire Department	0.00629459%	0.00632852%	11,966,479,854	(4,774,474,318)	5,680	4,030,158,539	255,049	170,660	(84,389)	5.5	1,033	(15,343)
2695	Washington County Consolidated Communications Agency	0.07308331%	0.07214377%	11,966,479,854	(4,774,474,318)	(157,288)	4,030,158,539	2,907,508	1,772,423	(1,135,085)	5.5	(28,598)	(206,379)
2696	Stayton Fire District	0.00383792%		11,966,479,854	(4,774,474,318)	328,997	4,030,158,539	233,876	159,686	(74,190)	5.5	59,818	(13,489)
2697	Oregon Museum Park	0.0000000%	0.00000000%	11,966,479,854	(4,774,474,318)	0	4,030,158,539	0	0	0	5.5	0	0
2698 2699	Halsey Shedd Rural Fire Protection District	0.00219536% 0.00386970%		11,966,479,854 11,966,479,854	(4,774,474,318) (4,774,474,318)	6,123 53,134	4,030,158,539 4,030,158,539	89,951 168,746	35,796	(54,155) (94,725)	5.5 5.5	1,113 9,661	(9,846)
2700	Chetco Library Board Lowell Rural Fire Protection District	0.00366970%		11,966,479,854	(4,774,474,318)	184,565	4,030,158,539	83.706	74,021 17.432	(66,274)	5.5	33.557	(17,223) (12,050)
2700	Sisters-Camp Sherman Rural Fire Protection District	0.00057433%		11,966,479,854	(4,774,474,318)	(11,469)		302,422	301,841	(581)	5.5	(2,085)	(106)
2702	Banks Fire District 13	0.00343603%		11.966.479.854	(4,774,474,318)	32,704	4.030.158.539	146,350	54,069	(92,281)	5.5	5,946	(16,778)
2703	Westport Sewer District	0.00000000%	0.00000000%	11,966,479,854	(4,774,474,318)	0	4,030,158,539		0	O O	5.5	0	0
2704	Clatsop County 4-H District	0.00000000%	0.00000000%	11,966,479,854	(4,774,474,318)	0	4,030,158,539	0	667	667	5.5	0	121
2705	Lebanon Fire District	0.04411682%		11,966,479,854	(4,774,474,318)	829,285	4,030,158,539	1,977,617	1,149,054	(828,563)	5.5	150,779	(150,648)
2707	Clatskanie Library	0.00094110%		11,966,479,854	(4,774,474,318)	(49,862)		25,924	22,397	(3,527)	5.5	(9,066)	(641)
2708 2709	Milton-Freewater Cemetery District 3	0.00001636% 0.00143681%		11,966,479,854 11,966,479,854	(4,774,474,318) (4,774,474,318)	(582) (64,579)		519 42,359	0 26,248	(519) (16,111)	5.5 5.5	(106) (11,742)	(94) (2,929)
2709	Scappoose Public Library Klamath County Emergency Communications District	0.00819431%		11,966,479,854	(4,774,474,318)	80,206	4,030,158,539	349.552	26,246	(132,601)	5.5	14.583	(24,109)
2710	Jefferson County EMS	0.00695520%	0.00832186%	11,966,479,854	(4,774,474,318)	228,792	4,030,158,539	335,384	169,094	(166,290)	5.5	41,599	(30,235)
2713	Port of Tillamook Bay	0.00814638%		11,966,479,854	(4,774,474,318)	54.351	4.030.158.539	341.396	191.621	(149,775)	5.5	9.882	(27,232)
2714	Winchester Bay Sanitary District	0.00113522%	0.00083459%	11,966,479,854	(4,774,474,318)	(50,329)	4,030,158,539	33,635	30,924	(2,711)	5.5	(9,151)	(493)
2715	Jackson County Fire District 3	0.06795876%	0.07265883%	11,966,479,854	(4,774,474,318)	786,837	4,030,158,539	2,928,266	1,505,545	(1,422,721)	5.5	143,061	(258,677)
2716	Neskowin Water District	0.00219968%	0.00238176%	11,966,479,854	(4,774,474,318)	30,482	4,030,158,539	95,989	48,576	(47,413)	5.5	5,542	(8,621)
2717	Ice Fountain Water District	0.00253400%		11,966,479,854	(4,774,474,318)	99,538	4,030,158,539	126,087	81,041	(45,046)	5.5	18,098	(8,190)
2718 2719	Curry Library Human Solutions. Inc	0.00151756% 0.00000000%		11,966,479,854 11,966,479,854	(4,774,474,318) (4,774,474,318)	60,825	4,030,158,539 4.030,158,539	75,803	17,516 0	(58,287)	5.5 5.5	11,059	(10,598)
2719	Tri-Met	0.0000000%		11,966,479,854	(4,774,474,318)	0	4,030,158,539	0	0	0	5.5	0	0
2721	Klamath Housing Authority	0.00653458%		11,966,479,854	(4,774,474,318)	211.133	4.030,158,539	314.181	145.298	(168.883)	5.5	38.388	(30,706)
2722	Tillamook 9-1-1	0.00381983%		11,966,479,854	(4,774,474,318)	108,691	4.030.158.539	180,111	76,986	(103,125)	5.5	19,762	(18,750)
2723	Oregon Coastal Zone Management Association	0.00000000%	0.00000000%	11,966,479,854	(4,774,474,318)	0	4,030,158,539	0	0	0	5.5	0	O O
2724	Nehalem Bay Wastewater Agency	0.00219313%		11,966,479,854	(4,774,474,318)	392,252	4,030,158,539	182,816	54,621	(128,195)	5.5	71,319	(23,308)
2725	West Valley Fire District	0.00412263%	0.00586464%	11,966,479,854	(4,774,474,318)	291,629	4,030,158,539	236,354	64,039	(172,315)	5.5	53,023	(31,330)
2726	Yamhill Communications Agency	0.00979658%		11,966,479,854	(4,774,474,318)	(125,657)		364,567	225,698	(138,869)	5.5	(22,847)	(25,249)
2728 2729	Baker County Library District Douglas County Fire District 2	0.00511175% 0.11585806%		11,966,479,854 11,966,479,854	(4,774,474,318) (4,774,474,318)	(63,276) 1,335,947	4,030,158,539 4,030,158,539	190,779 4,990,875	129,060 2,399,901	(61,719) (2,590,974)	5.5 5.5	(11,505) 242,899	(11,222) (471,086)
2729	Canby Utility Board	0.02422589%		11,966,479,854	(4,774,474,318)	(522,062)		850.662	442,841	(407,821)	5.5	(94,920)	(74,149)
2732	Umatilla County Special Library District	0.00125329%		11,966,479,854	(4,774,474,318)	19,756	4.030.158.539	55,266	21,849	(33,417)	5.5	3.592	(6,076)
2733	Wiard Memorial Park District	0.00177011%		11,966,479,854	(4,774,474,318)	(18,065)			0	(66,989)	5.5	(3,285)	(12,180)
2734	Seal Rock Water District	0.00501718%	0.00462904%	11,966,479,854	(4,774,474,318)	(64,978)	4,030,158,539	186,558	103,192	(83,366)	5.5	(11,814)	(15,157)
2736	Wasco 9-1-1	0.00000000%	0.00000000%	11,966,479,854	(4,774,474,318)	0	4,030,158,539	0	0	0	5.5	0	0
2737	Portland Energy Conservation Inc	0.00061321%		11,966,479,854	(4,774,474,318)	(21,238)		19,601	0	(19,601)	5.5	(3,861)	(3,564)
2739	Scappoose Rural Fire Protection District	0.02474589%		11,966,479,854	(4,774,474,318)	67,605	4,030,158,539	, , .	592,889	(420,685)	5.5	12,292	(76,488)
2740 2741	Neskowin Regional Sanitary Authority Port of Garibaldi	0.00000000% 0.00139656%		11,966,479,854 11,966,479,854	(4,774,474,318) (4,774,474,318)	0 503,077	4,030,158,539 4,030,158,539	177,393	0 64,652	(112,741)	5.5 5.5	91,469	(20,498)
2741	Amity Fire District	0.00000600%		11,966,479,854	(4,774,474,318)	(1,004)		177,393	04,032	(112,741)	5.5	(183)	(20,496)
2743	Douglas Soil & Water Conservation District	0.0000000%		11,966,479,854	(4,774,474,318)	(1,004)	4,030,158,539	0	1,715	1,715	5.5	(165)	312
2745	Clackamas County Fire District	0.35741761%		11,966,479,854	(4,774,474,318)	9,850,780		16,775,939	8,785,614	(7,990,325)	5.5	1,791,051	(1,452,786)
2746	Marion-Salem Data Center	0.00000000%		11,966,479,854	(4,774,474,318)	0	4,030,158,539	0	0	0	5.5	0	0
2747	Salem Housing Authority	0.02707350%	0.02808733%	11,966,479,854	(4,774,474,318)	169,725		1,131,964	621,025	(510,939)	5.5	30,859	(92,898)
2749	Black Butte Ranch Police	0.00404760%		11,966,479,854	(4,774,474,318)	(261,498)		100,172	117,319	17,147	5.5	(47,545)	3,118
2750	Eastern Oregon Human Services Consortium	0.00000000%		11,966,479,854	(4,774,474,318)	0	4,030,158,539		0	(00.004)	5.5 5.5	0	0 (12 012)
2752 2753	Mist-Birkenfeld Rural Fire Protection District Linn-Benton Housing Authority	0.00261009% 0.00986211%		11,966,479,854 11,966,479,854	(4,774,474,318) (4,774,474,318)	37,317 432.185	4,030,158,539 4.030,158,539		48,110 222,139	(66,064) (279,362)	5.5 5.5	6,785 78.579	(12,012) (50,793)
2155	Emir-Denion rousing Authority	0.00900211%	0.01244371%	11,900,479,854	(4,774,474,318)	432,185	4,030,136,539	700,100	222,139	(2/9,362)	5.5	70,579	(50,793)



Deferred Outflows/(Inflows) for Employer-Specific Adjustments June 30, 2022 Measurement Date

						Net Deferred						New Deferred Outflow/(Inflow) Due to	New Deferred Outflow/(Inflow) Due to
E		Proportionate Share		Collective Net Pension	Collective Deferred	Outflow(Inflow) Due to	System	Employer	Foundation Astro-1	Net Deferred		Change in Proportionate	Employer Contributions
Employer Number	Employer Name	at Prior Measurement Date	Share at Current	Liability at Prior Measurement Date	Outflow/(Inflow) at Prior Measurement Date	Change in Proportionate Share	Contributions for Measurement Period*	Proportionate Share	Employer Actual Contributions*	Outflow(Inflow) Due to Employer Contributions	Amortization Period	Share Recognized During Measurement Period	Recognized During Measurement Period
2754	Western Lane Ambulance District	0.01705905%	0.01542829%	11,966,479,854	(4,774,474,318)	(273,006)	4,030,158,539	621,785	328,089	(293,696)	5.5	(49,637)	(53,399)
2756	Sandy Area Sch Trans Agency	0.0000000%	0.00000000%	11,966,479,854	(4,774,474,318)	(270,000)	4,030,158,539	0	0	(200,000)	5.5	0	0
2757	City of Stayton	0.00676410%	0.00793025%	11,966,479,854	(4,774,474,318)	195,225	4,030,158,539	319,602	216,502	(103,100)	5.5	35,495	(18,745)
2758	Mohawk Valley Rural Fire District	0.00243120%	0.00414137%	11,966,479,854	(4,774,474,318)	286,298	4,030,158,539	166,904	55,417	(111,487)	5.5	52,054	(20,270)
2760	Knappa Svensen Burnside Rural Fire Protection District	0.00270991%	0.00283013%	11,966,479,854	(4,774,474,318)	20,126	4,030,158,539	114,059	24,973	(89,086)	5.5	3,659	(16,197)
2761	Clackamas River Water	0.03208892%	0.03144250%	11,966,479,854	(4,774,474,318)	(108,217)		1,267,183	728,713	(538,470)	5.5	(19,676)	(97,904)
2763 2765	Junction City Fire Department	0.00337580%	0.00451157%	11,966,479,854	(4,774,474,318)	190,139	4,030,158,539	181,823	111,768	(70,055)	5.5 5.5	34,571	(12,737)
2765	Green Sanitary Southwest Lincoln County Water District	0.00303080% 0.00299493%	0.00245228% 0.00231788%	11,966,479,854 11,966,479,854	(4,774,474,318) (4,774,474,318)	(96,849) (113,345)	4,030,158,539 4,030,158,539	98,831 93,414	5,118 67,888	(93,713) (25,526)	5.5 5.5	(17,609) (20,608)	(17,039) (4,641)
2767	Springfield Utility Board	0.00000000%	0.00000000%	11,966,479,854	(4,774,474,318)	(113,543)	4,030,158,539	33,414	07,000	(23,320)	5.5	(20,000)	(4,041)
2768	Lake County Library District	0.00135433%	0.00120310%	11,966,479,854	(4,774,474,318)	(25,318)		48,487	31,969	(16,518)	5.5	(4,603)	(3,003)
2771	Harbor Water PUD	0.00273029%	0.00265313%	11,966,479,854	(4,774,474,318)	(12,917)	4,030,158,539	106,925	40,811	(66,114)	5.5	(2,349)	(12,021)
2772	Umatilla County Soil & Water District	0.00119888%	0.00084928%	11,966,479,854	(4,774,474,318)	(58,526)	4,030,158,539	34,227	11,170	(23,057)	5.5	(10,641)	(4,192)
2773	Housing Authority of Jackson County	0.03256708%	0.03288665%	11,966,479,854	(4,774,474,318)	53,498	4,030,158,539	1,325,384	691,746	(633,638)	5.5	9,727	(115,207)
2774	Oregon Trail Library District	0.00224722%	0.00216628%	11,966,479,854	(4,774,474,318)	(13,551)	4,030,158,539	87,305	48,060	(39,245)	5.5	(2,464)	(7,135)
2776	Rainier Cemetery District	0.00026697%	0.00038622%	11,966,479,854	(4,774,474,318)	19,964	4,030,158,539	15,565	223	(15,342)	5.5	3,630	(2,789)
2777 2778	City of Newberg	0.05809127% 0.00066626%	0.06006007% 0.00064300%	11,966,479,854 11,966,479,854	(4,774,474,318)	329,596	4,030,158,539 4,030,158,539	2,420,516 25.914	1,225,970 16.934	(1,194,546)	5.5 5.5	59,927 (708)	(217,190)
2779	Mulino Water District 23 Brownsville Rural Fire Protection District	0.00133054%	0.00064300%	11,966,479,854	(4,774,474,318) (4,774,474,318)	(3,894) (20,640)	4,030,158,539	48,654	22,974	(8,980) (25,680)	5.5 5.5	(3,753)	(1,633) (4,669)
2780	Nehalem Bay Health District	0.00000000%	0.00120725%	11,966,479,854	(4,774,474,318)	63.743	4,030,158,539	15.345	10.834	(4.511)	5.5	11.590	(820)
2781	North Bend Coos-Curry Housing Authority	0.00587566%	0.00671848%	11,966,479,854	(4,774,474,318)	141,096	4,030,158,539	270,765	190,202	(80,563)	5.5	25,654	(14,648)
2782	Millington Rural Fire Protection District	0.00136427%	0.00132353%	11,966,479,854	(4,774,474,318)	(6,820)	4,030,158,539	53,340	8,997	(44,343)	5.5	(1,240)	(8,062)
2783	Tillamook Fire District	0.00230537%	0.00298159%	11,966,479,854	(4,774,474,318)	113,206	4,030,158,539	120,163	60,007	(60,156)	5.5	20,583	(10,937)
2784	Eisenschmidt Pool	0.00233840%	0.00176242%	11,966,479,854	(4,774,474,318)	(96,425)		71,028	43,613	(27,415)	5.5	(17,532)	(4,985)
2785	Fern Ridge Community Library	0.00113261%	0.00134710%	11,966,479,854	(4,774,474,318)	35,908	4,030,158,539	54,290	26,197	(28,093)	5.5	6,529	(5,108)
2786	Seal Rock Rural Fire Protection District	0.00280478% 0.00997821%	0.00196331%	11,966,479,854	(4,774,474,318)	(140,870)	4,030,158,539	79,125 413.905	47,283	(31,842)	5.5	(25,613) 8.887	(5,789)
2788 2789	Port of Hood River Farmers Irrigation District	0.00997821%	0.01027018% 0.00422765%	11,966,479,854 11,966,479,854	(4,774,474,318) (4,774,474,318)	48,879 (76,200)	4,030,158,539 4,030,158,539	413,905 170,381	275,850 67,804	(138,055) (102,577)	5.5 5.5	(13,855)	(25,101) (18,650)
2790	Silver Falls Library District	0.00465841%	0.00422765%	11,966,479,854	(4,774,474,318)	(27,764)	4,030,158,539	181.057	110.241	(70,816)	5.5	(5,048)	(12,876)
2792	North Wasco County Parks And Recreation District	0.00262992%	0.00300231%	11,966,479,854	(4,774,474,318)	62,342	4,030,158,539	120,998	70,251	(50,747)	5.5	11,335	(9,227)
2793	North Lincoln Fire & Rescue District 1	0.01532393%	0.01661460%	11,966,479,854	(4,774,474,318)	216,071	4,030,158,539	669,595	436,511	(233,084)	5.5	39,286	(42,379)
2794	Siuslaw Rural Fire Protection District 1	0.00949341%	0.00687582%	11,966,479,854	(4,774,474,318)	(438,210)	4,030,158,539	277,106	159,402	(117,704)	5.5	(79,675)	(21,401)
2796	West Side Rural Fire Protection District	0.00035519%	0.00043786%	11,966,479,854	(4,774,474,318)	13,841	4,030,158,539	17,646	21,981	4,335	5.5	2,517	788
2797	Vernonia Fire	0.00032163%	0.00110209%	11,966,479,854	(4,774,474,318)	130,657	4,030,158,539	44,416	16,174	(28,242)	5.5	23,756	(5,135)
2798	Fairview Water District	0.00094190%	0.00097245%	11,966,479,854	(4,774,474,318)	5,115	4,030,158,539	39,191	24,188	(15,003)	5.5	930	(2,728)
2799 2801	Sublimity Fire District Coburg Rural Fire Protection District	0.00123311% 0.00302693%	0.00130927% 0.00318417%	11,966,479,854 11,966,479,854	(4,774,474,318) (4,774,474,318)	12,750 26,323	4,030,158,539 4,030,158,539	52,766 128,327	24,026 65,468	(28,740) (62,859)	5.5 5.5	2,318 4,786	(5,225) (11,429)
2802	Rural Road Assessment District 3	0.00302693%	0.00316417%	11,966,479,854	(4,774,474,318)	26,323 58,927	4,030,158,539	74,775	44,476	(30,299)	5.5 5.5	10.714	(5,509)
2803	Southwestern Polk County Rural Fire Protection District	0.00000000%	0.00000000%	11,966,479,854	(4,774,474,318)	0,927	4,030,158,539	14,773	44,470	(30,299)	5.5	10,714	(3,309)
2804	Aurora Rural Fire Protection District	0.00482285%	0.00623646%	11,966,479,854	(4,774,474,318)	236,652	4,030,158,539	251,339	171,771	(79,568)	5.5	43,028	(14,467)
2806	Multnomah County Rural Fire Protection District 14	0.00024179%	0.00024016%	11,966,479,854	(4,774,474,318)	(273)		9,679	5,914	(3,765)	5.5	(50)	(685)
2808	Lifeways	0.00000000%	0.00000000%	11,966,479,854	(4,774,474,318)	0	4,030,158,539	0	0	0	5.5	0	0
2809	Juntura Road District 4	0.00039017%	0.00034634%	11,966,479,854	(4,774,474,318)	(7,338)	4,030,158,539	13,958	6,108	(7,850)	5.5	(1,334)	(1,427)
2810	Sutherlin Water Control District	0.00089444%	0.00078815%	11,966,479,854	(4,774,474,318)	(17,793)	4,030,158,539	31,764	16,054	(15,710)	5.5	(3,235)	(2,856)
2811	Mid-Columbia Center For Living	0.06314356%	0.04646926%	11,966,479,854	(4,774,474,318)	(2,791,437)		1,872,785	973,506	(899,279)	5.5 5.5	(507,534)	(163,505)
2812 2814	Workforce Development Board The Job Council	0.00000000% 0.00000000%	0.00000000% 0.00000000%	11,966,479,854 11,966,479,854	(4,774,474,318) (4,774,474,318)	0	4,030,158,539 4,030,158,539	0	5.719	0 5.719	5.5 5.5	0	1.040
2816	Odell Sanitary District	0.00277259%	0.00282331%	11,966,479,854	(4,774,474,318)	8.491	4,030,158,539	113.784	66.135	(47,649)	5.5	1.544	(8,663)
2817	Wickiup Water District	0.00217203%	0.00163821%	11,966,479,854	(4,774,474,318)	1.710	4,030,158,539	66,022	34,696	(31,326)	5.5	311	(5.696)
2818	Netarts Water District	0.00108385%	0.00156679%	11,966,479,854	(4,774,474,318)	80,849	4,030,158,539	63,144	32,616	(30,528)	5.5	14,700	(5,551)
2819	Harrisburg Fire and Rescue	0.00222354%	0.00349745%	11,966,479,854	(4,774,474,318)	213,265	4,030,158,539	140,953	74,421	(66,532)	5.5	38,775	(12,097)
2820	Central Oregon Coast Fire & Rescue District	0.00266865%	0.00424627%	11,966,479,854	(4,774,474,318)	264,109	4,030,158,539	171,131	44,999	(126,132)	5.5	48,020	(22,933)
2821	Tillamook County Soil And Water Conservation District	0.00108686%	0.00086846%	11,966,479,854	(4,774,474,318)	(36,562)		35,000	25,535	(9,465)	5.5	(6,648)	(1,721)
2822	Deschutes County Rural Fire Protection District 2	0.00000000%	0.00000000%	11,966,479,854	(4,774,474,318)	0	4,030,158,539	0	34,508	34,508	5.5	0 (222)	6,274
2823	Lyons Fire District	0.00138080%	0.00136967%	11,966,479,854	(4,774,474,318)	(1,863)		55,200	16,237	(38,963)	5.5	(339)	(7,084)
2824 2825	Glide Fire Department Northern Oregon Corrections	0.00120330% 0.02964981%	0.00123051% 0.03482746%	11,966,479,854 11,966,479,854	(4,774,474,318) (4,774,474,318)	4,555 866,788	4,030,158,539 4,030,158,539	49,592 1,403,602	29,460 580,346	(20,132) (823,256)	5.5 5.5	828 157,598	(3,660) (149,683)
2826	Wasco County Soil-Water Conservation District	0.02964961%	0.00409112%	11,966,479,854	(4,774,474,318)	(44,951)	4,030,158,539	1,403,602	105,444	(59,435)	5.5 5.5	(8,173)	(149,663)
2828	Deschutes Public Library District	0.03099251%	0.03282281%	11,966,479,854	(4,774,474,318)	306.409	4,030,158,539	1.322.811	824.810	(498,001)	5.5	55.711	(90,546)
2829	Hubbard Rural Fire Protection District	0.00103270%	0.00241984%	11,966,479,854	(4,774,474,318)	232,220	4,030,158,539	97,523	40,837	(56,686)	5.5	42,222	(10,307)
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Deferred Outflows/(Inflows) for Employer-Specific Adjustments June 30, 2022 Measurement Date

Part			Proportionate Share	Proportionate	Collective Net Pension	Collective Deferred	Net Deferred Outflow(Inflow) Due to	System	Employer		Net Deferred		New Deferred Outflow/(Inflow) Due to Change in Proportionate	New Deferred Outflow/(Inflow) Due to Employer Contributions
Book			at Prior	Share at Current	Liability at Prior	Outflow/(Inflow) at Prior	Change in	Contributions for	Proportionate Share		Outflow(Inflow) Due to		Share Recognized During	Recognized During
201 Control Recent Control Processor C														
Column C										37,200	(46,040)			
Second S							-		•	0	(51.031)			•
Common Floor of the Profession Times										•				
Performer County Professor Control Professor 0.0000000000000000000000000000000000														
September Description De														
Ministration Mini											, , ,			
Second Company Proceed Reported Company Procedure Company			0.01339282%	0.01444347%	11,966,479,854		175,889	4,030,158,539	582,095	310,023	(272,072)	5.5	31,980	(49,468)
Centure Depot Name Per Personant District 1.00	2838	High Desert Parks & Recreation District	0.00024470%	0.00031954%	11,966,479,854	(4,774,474,318)	12,529	4,030,158,539	12,878	2,191		5.5	2,278	(1,943)
Afference Court you find from Contemprent Parlied 0.0087778 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789 0.0087789	2839	North Morrow Vector Control District	0.00142118%	0.00148501%	11,966,479,854	(4,774,474,318)	10,686	4,030,158,539	59,848		(22,045)	5.5		
2006 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007	2840	Cannon Beach Rural Fire Protection District	0.00118306%	0.00292567%	11,966,479,854	(4,774,474,318)		4,030,158,539			(25,821)			
Set														
Concl. Control, Plant Per Procession Litters 1 0.000 0.000000700 0.000000700 0.000000700 0.000000700 0.000000700 0.000000700 0.000000700 0.000000700 0.000000700 0.000000700 0.000000700 0.000000700 0.000000700 0.000000700 0.000000700 0.000000700 0.000000700 0.000000700 0.0000000700 0.000000700 0.000000700 0.000000700 0.000000700 0.000000700 0.000000700 0.000000700 0.000000700 0.000000700 0.000000700 0.000000700 0.000000700 0.000000700 0.000000700 0.000000700 0.000000700 0.000000700 0.000000700 0.000000700 0.000000700 0.000000700 0.000000700 0.000000700 0.000000700 0.000000700 0.000000700 0.000000700 0.000000700 0.000000700 0.000000700 0.000000700 0.0000000700 0.000000700 0.000000700 0.000000700 0.000000700 0.000000700 0.000000700 0.000000700 0.000000700 0.0000000700 0.000000700 0.000000700 0.000000700 0.000000700 0.000000700 0.000000700 0.000000700 0.000000700 0.0000000700 0.000000700 0.000000700 0.000000700 0.000000700 0.000000700 0.000000700 0.000000700 0.000000700 0.0000000700 0.000000700 0.000000700 0.000000700 0.000000700 0.000000700 0.000000700 0.000000700 0.000000700 0.000000700 0.000000700 0.000000700 0.000000700 0.000000700 0.000000700 0.000000700 0.000000700 0.000000700 0.000000700 0.000000700 0.000000700 0.000000700 0.000000700 0.0000000700 0.000000700 0.000000700 0.000000700 0.000000700 0.000000700 0.000000700 0.000000700 0.000000700 0.0000000700 0.000000700 0.000000700 0.000000700 0.000000700 0.000000700 0.000000700 0.000000700 0.000000700 0.0000000700 0.000000700 0.000000700 0.000000700 0.0000000700 0.000000700 0.000000700 0.0000000700 0.0000000700 0.0000000700 0.0000000700 0.0000000700 0.0000000700 0.0000000700 0.0000000700 0.00000000700 0.00000000700 0.0000000000														
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2855 Mail City Roard Fire Printerstant District							•		•	80 820	•		•	•
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2857 Surviver Service Desired Desired Control Education Control Service Desired Control Service Servic	2855	Harney Hospital	0.10117406%	0.09917358%	11,966,479,854		(334,899)	4,030,158,539	3,996,853	1,751,883	(2,244,970)	5.5	(60,891)	(408, 176)
2868 Seaks Beach-Ophir Water District 0.0004277/s 0.000351611/s 1.1566.478.054 4.774.474.318 15.474 4.003.158.539 1.159.032 5.5 (17.081) (1.081) (1.081) (1.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.081) (2.08	2856	Mid-Columbia Council Of Governments	0.00015649%	0.00018667%	11,966,479,854	(4,774,474,318)	5,052	4,030,158,539	7,523	0	(7,523)	5.5	919	(1,368)
2889 South Lane County Fire and Rescue 0.028680207% 1.1968.479.854 (4.774.474.318) 11.54.47 4.000.158.538 1.150.02 685.364 (483.688) 5.5 20.996 (84.303) 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158.258 2.000.158	2857	Sunriver Service District	0.01894098%		11,966,479,854	(4,774,474,318)	374,796	4,030,158,539	853,579	504,193	(349,386)		68,145	(63,525)
2860 Conce County Aprior District 0.00623031% 0.00678433% 11,886,479,854 4,774,474,318) 94,422 4,033,186,539 22,5455 21,645 (1,600) 5.5 5.5 5.8 (345) 22,545 (1,600) 5.5 5.5 5.8 (345) 22,545 (1,600) 5.5 5.5 5.8 (345) 22,545 (1,600) 2,655 2,255 (1,600) 2,655 2,255 (1,600) 2,655 2,255 (1,600) 2,655 2,255 (1,600) 2,655 2,255 (1,600) 2,655 2,255 (1,600) 2,655 2,255 (1,600) 2,655 2,255 (1,600) 2,655 2,255 (1,600) 2,655 2,255 (1,600) 2,655 2,255 (1,600) 2,655 2,255 (1,600) 2,655 2,255 (1,600) 2,655 2,255 (1,600) 2,655 2,255 (1,600) 2,655 2,255 (1,600) 2,655 2,255 (1,600) 2,655 2,255 (1,600) 2,655 2,255 (1,600) 2,655 2,255 (1,600) 2,655 2,255 (1,600) 2,655 2,255 (1,600) 2,655 2,255 (1,600) 2,655 2,255 (1,600) 2,655 2,255 (1,600) 2,655 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2,255 2		Nesika Beach-Ophir Water District	0.00094277%											
2881 M Angel Fine District 0.00038078% 0.00058422% 11,986,479,854 (4,774,474,318) 32,384 4.093,186,539 124,781 8.08,083 (73,978) 5.5 8.88 (345) 2865 7i-County Cooperative Weed Management Area 0.00056200% 0.00056300% 0.000564379% 11,966,479,854 (4,774,474,318) (3,048) 4.093,186,539 124,781 8.08,083 (73,978) 5.5 (554) (2,857) 2869 Jenson Brainward Management Area 0.00056200% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.00056300% 0.														
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2873 Mosiler Fire District 0.00041488% 0.0008172% 0.00085148% 11,966,479,854 (4,774,474,318) 1,669 4.030,158,539 18,194 14,156 (4,038) 5.5 303 (7,34) (1,034) 2276 Cregon Municipal Electric Utilities Association 0.0008072% 0.00085248% 11,966,479,854 (4,774,474,318) 12,240 4.030,158,539 21,500 11,179 (9,709) 5.5 (2,260 (1,7.65) 2277 Mix-Cloumbia Fire Protection District 0.00045923% 0.00085348% 11,966,479,854 (4,774,474,318) (2,340) 4.030,158,539 21,500 11,179 (9,709) 5.5 (2,280) (1,7.65) 2278 Vanhill Fire Protection District 0.00082500% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.00085200% 0.000										0				
2874 Umaillia-Morrow Radio and Data District 0.00080772% 0.00085204% 11.986.479.884 4.774.474.318) 7.420 4.030.158.539 21.500 11.791 (9.709) 5.5 2.280 (1.766) 2877 Mid-Columbia Fire And Rescue V1-801 0.01465115% 0.0146218% 11.986.479.884 4.774.474.318) (37.327) 4.030.158.539 581.479 345.255 (232.954) 5.5 (6.767) (42.355) 2878 Vamilli Fire Protection District 0.0000250000000000000000000000000000000										14.156				
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2878 Yamhill Fire Protection District 0.00002500% 0.00052710% 11.966,479,854 (4,774,474,318) (48,197) 4.030,188,539 21,646 24,533 2.947 5.5 (8,763) 5.38 2879 Capture Protection District 0.00000000% 0.00000000% 11.966,479,854 (4,774,474,318) 0.4,030,188,539 0.2,0153 2.0153 2.0153 5.5 0.3 684 2880 Oregon Health & Science University 2.55676700% 2.58867388% 11.966,479,854 (4,774,474,318) 5.341,482 4.030,158,539 104,327,653 63,402,486 (40,925,167) 5.5 971,179 (7,440,939) 2.881 Lake Chinoch Fire and Rescue District 0.00026949% 0.00025949% 0.00025961% 11.966,479,854 (4,774,474,318) 34,460 4.030,158,539 11.712 9,458 (2,254) 5.5 66.29 (410) 2.881 Lake Chinoch Fire and Rescue District 0.00026949% 0.004394895% 11.966,479,854 (4,774,474,318) 310,404 4.030,158,539 1.771,212 10,23,416 (747,796) 5.5 5.6437 (135,963) 2.885 15.881 Lex Pural Fire Protection District 0.00026949% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.00025943% 0.0002594	2876	Oregon Municipal Electric Utilities Association	0.00045923%	0.00053348%	11,966,479,854	(4,774,474,318)	12,430	4,030,158,539	21,500	11,791	(9,709)	5.5	2,260	(1,765)
LaGrande Rural Fire Protection District 0.00000000000000000000000000000000000	2877	Mid-Columbia Fire And Rescue V1-801	0.01465115%	0.01442818%	11,966,479,854	(4,774,474,318)	(37,327)	4,030,158,539	581,479	348,525	(232,954)	5.5	(6,787)	(42,355)
2880 Oregon Health & Science University 2.55676700% 2.58867368% 11.966,479,854 (4.774,474,318) 5,341,482 4.030,158,539 104,327,653 63,402,486 (40,925,167) 5.5 971,179 (7,440,939) 2881 Lake Chinook Fire and Rescue District 0.00026994% 0.00026994% 0.00026994% 11.966,479,854 (4.774,474,318) 3.460 4.030,158,539 11.712 9,458 (2.254) 5.5 629 (410) 2.2567430 (4.774,474,318) 3.460 4.030,158,539 11.712 9,458 (2.254) 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.	2878	Yamhill Fire Protection District	0.00082500%		11,966,479,854		(48,197)	4,030,158,539	21,646	24,593			(8,763)	
2881 Lake Chinook Fire and Rescue District 0.00029994% 0.00029961% 11.966.479.854 (4.774.474.318) 3.460 4.030.158.539 11.712 9.458 (2.254) 5.5 6.29 (410) 2883 Lane Fire Authority 0.0429479% 0.04394885% 11.986.479.854 (4.774.474.318) 310,404 4.030.158,539 1.17.12 9.458 (2.254) 5.5 6.29 (1410) 2884 North Central Public Health District 0.01286743% 0.01465986% 11.986.479.854 (4.774.474.318) 300,070 4.030.158,539 1.771,212 1,023.416 (747.796) 5.5 56,437 (35,963) 2885 Siletz Rural Fire Protection District 0.00038147% 0.0003172% 11.986.479.854 (4.774.474.318) 29.628 4.030.158,539 10.415 8,165 (2.250) 5.5 5.87 (409) 2886 Umatilla County Fire District 0.003898639% 0.03975369% 11.986.479.854 (4.774.474.318) 128.45 4.030.158,539 1.602.137 955,711 (464.26) 5.5 5.5 1.387							-		0					
Lane Fire Authority 0.04209479% 0.04394895% 11,966,479,854 (4,774,474,318) 310,404 4,030,158,539 1,771,212 1,023,416 (747,796) 5.5 56,437 (135,963) 2884 North Central Public Health District 0.01286743% 0.01465986% 11,966,479,854 (4,774,474,318) 300,070 4,030,158,539 590,816 403,300 (187,516) 5.5 54,558 (34,094) 2885 Silter Rural Fire Protection District 0.00008145% 0.00025843% 11,966,479,854 (4,774,474,318) 29,628 40,301,58,539 10,415 8,165 (2,250) 5.5 54,558 (34,094) 2886 Idanha-Detroit Rural Fire Protection District 0.00038147% 0.00031727% 11,966,479,854 (4,774,474,318) (10,672) 4,030,158,539 12,805 8,197 (46,08) 5.5 (1,940) (838) 2887 Umatilla County Fire District #1 0.038986394% 0.03975369% 11,966,479,854 (4,774,474,318) (265,125) 4,030,158,539 1,602,137 955,711 (86,08) 5.5 (13,305) 5.5 (13,305) 2888 Oak Lodge Water Services District 0.02465948% 0.02307579% 11,966,479,854 (4,774,474,318) (265,125) 4,030,158,539 929,991 1,661,024 73,030,158,539 29,991 1,661,024 73,030,158,539 29,991 1,661,024 73,030,158,539 29,991 1,661,024 73,030,158,539 29,991 1,661,024 73,030,158,539 29,991 1,661,024 73,030,158,539 29,991 1,661,024 73,030,158,539 29,991 1,661,024 73,030,158,539 24,728 1,481 (23,247) 5.5 (19,410) (4,227) 2,441,441,441,441,441,441,441,441,441,44														
2884 North Central Public Health District 0.01286743% 0.01465986% 11,966,479,854 (4,774,474,318) 300,070 4,030,158,539 590,816 403,300 (187,516) 5.5 54,558 (34,094) 2885 Siletz Rural Fire Protection District 0.000081457% 0.00025843% 11,966,479,854 (4,774,474,318) 29,628 4,030,158,539 10,415 8,165 (2,250) 5.5 5,587 (4,000) 2886 Idanha-Dertoit Rural Fire Protection District 0.00031847% 0.00031772% 11,966,479,854 (4,774,474,318) 10,672) 4,030,158,539 12,805 8,197 (4,608) 5.5 (1,940) (838) 2887 Umailla County Fire District #1 0.03898639% 0.03975369% 11,966,479,854 (4,774,474,318) 128,453 4,030,158,539 1,602,137 955,711 (846,426) 5.5 (32,250) 5.5 (317,532) 2888 Oak Lodge Water Services District 0.000000000 11,966,479,854 (4,774,474,318) (265,125) 4,030,158,539 92,991 1,661,024 731,033 5.5 (48,205) 132,515 2899 Mid-Valley Behavioral Care Network 0.00125127% 0.00061358% 11,966,479,854 (4,774,474,318) (106,756) 4,030,158,539 24,728 1,481 (23,247) 5.5 (19,401) (4,227) 2890 Central Cascades Fire and EMS 0.00032358% 0.00027499% 11,966,479,854 (4,774,474,318) (8,151) 4,030,158,539 11,079 5,255 (5,624) 5.5 (1,522) (10,599) 2891 Grant County Emergency Communications Agency 0.00074323% 0.00112178% 11,966,479,854 (4,774,474,318) (8,151) 4,030,158,539 11,079 5,255 (5,624) 5.5 (1,522) (1,522) (3,020) 2892 Lake Health District 0.00000000% 0.00000000% 11,966,479,854 (4,774,474,318) 13,663 4,030,158,539 16,853 4,030,158,539 16,853 4,030,158,539 16,854 4,774,474,318) 13,663 4,030,158,539 16,855 4,030,158,539 16,855 4,030,158,539 16,855 4,030,158,539 16,855 4,030,158,539 16,855 4,030,158,539 16,855 4,030,158,539 16,855 4,030,158,539 16,855 4,030,158,539 16,855 4,030,158,539 16,855 4,030,158,539 16,855 4,030,158,539 16,855 4,030,158,539 16,855 4,030,158,539 16,855 4,030,158,539 16,855 4,030,158,539 16,855 4,030,158,539 16,855 4,030,158,539 16,855 4,030,158,539 16,855 4,030,158,539 16,855 4,030,158,539 16,855 4,030,158,539 16,855 4,030,158,539 16,855 4,030,158,539 16,855 4,030,158,539 16,855 4,030,158,539 16,855 4,030,158,539 16,855 4,														
2885 Siletz Rural Fire Protection District 0.00008145% 0.00025843% 11,966,479,854 (4,774,474,318) 29,628 4,030,158,539 10,415 8,165 (2,250) 5.5 5,887 (409) 2886 Idanha-Detroit Rural Fire Protection District 0.00038147% 0.00031772% 11,966,479,854 (4,774,474,318) (10,672) 4,030,158,539 12,805 8,197 (4,64,64) 5.5 (1,940) (838) 2887 Umatilla County Fire District #1 0.03496839% 0.03975369% 11,966,479,854 (4,774,474,318) 128,453 1,602,137 955,711 (846,426) 5.5 123,355 (117,532) 2888 Oak Lodge Water Services District 0.02465948% 0.02307579% 11,966,479,854 (4,774,474,318) (265,125) 4,030,158,539 929,991 1,661,024 731,033 5.5 (48,205) 132,915 2890 Mid-Valley Behavioral Care Network 0.00125127% 0.00061358% 11,966,479,854 (4,774,474,318) (106,756) 4,030,158,539 24,728 1,481 (23,247) 5.5 (19,410) (4,227) 2891 Grant County Fire interpercy Communications Agency 0.000074323% 0.00112178% 11,966,479,854 (4,774,474,318) (81,51) 4,030,158,539 15,210 28,602 (16,608) 5.5 (11,522 (3,020) 2892 Lake Health District 0.00000000% 1.00000000% 1.1,966,479,854 (4,774,474,318) 0 0 4,030,158,539 0 0 0 0 0 5.5 0 0 0 2893 Pleasant Hill Goshen Fire & Rescue 0.00033662% 0.0004585% 11,966,479,854 (4,774,474,318) 138,653 4,030,158,539 16,650 93,847 (74,003) 5.5 (2,747) (212) 2894 Greater Toledo Pool Recreation District 0.00005099% 11,966,479,854 (4,774,474,318) 138,653 4,030,158,539 16,650 93,847 (1,168) 5.5 (4,77) (212)														
2886 Idanha-Detroit Rural Fire Protection District 0.00038147% 0.00031727% 11,966,479,854 (4,774,474,318) (10,672) 4,030,158,539 12,805 8,197 (4,608) 5.5 (1,940) (838) (2,872) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887) (2,887														
2887 Umatilla County Fire District #1 0.03898639% 0.03975369% 11,966,479,854 (4,774,474,318) 128,453 4,030,158,539 1,602,137 955,711 (646,426) 5.5 (23,355 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117,522) 12,885 (117														
288 Oak Lodge Wafer Services District 0.02465948% 0.02307579% 11,966,479,854 (4,774,474,318) (265,125) 4,030,158,539 929,991 1,661,024 731,033 5.5 (48,205) 132,915 (2890 Mid-Valley Behavioral Care Network 0.00125127% 0.00061358% 11,966,479,854 (4,774,474,318) (106,756) 4,030,158,539 24,728 1,481 (23,247) 5.5 (19,410) (4,227) (2890 Central Cascades Fire and EMS 0.0033585% 0.00027488% 11,966,479,854 (4,774,474,318) (8,151) 4,030,158,539 11,079 5,255 (5,824) 5.5 (19,42) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659) (10,659)														
2889 Mid-Valley Behavioral Care Network 0.00125127% 0.00061358% 11,966,479,854 (4,774,474,318) (106,756) 4,030,158,539 24,728 1,481 (23,247) 5.5 (19,410) (4,227) (280 Central Cascades Fire and EMS 0.00032482% 0.00012748% 11,966,479,854 (4,774,474,318) (8,151) 4,030,158,539 11,079 5,255 (5,824) 5.5 (1,822) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (1														
2890 Central Cascades Fire and EMS 0.00032358% 0.00027489% 11,966,479,854 (4,774,474,318) (8,151) 4,030,158,539 11,079 5,255 (5,824) 5.5 (1,482) (1,059) 2891 Grant County Emergency Communications Agency 0.00074323% 0.00112178% 11,966,479,854 (4,774,474,318) 63,373 4,030,158,539 45,210 28,602 (16,608) 5.5 11,522 (3,020) 2892 Lake Health District 0.000030662% 0.00000000% 11,966,479,854 (4,774,474,318) 0 4,030,158,539 0 0 0 0 5.5 0 0 0 2893 Pleasant Hill Goshen Fire & Rescue 0.00333662% 0.00416485% 11,966,479,854 (4,774,474,318) 138,653 4,030,158,539 167,850 93,847 (74,003) 5.5 25,10 (13,455) 2894 Greater Tolledo Pool Recreation District 0.00005252% 0.00005099% 11,966,479,854 (4,774,474,318) (256) 4,030,158,539 2,055 887 (1,168) 5.5 (47) (212)														
2891 Grant County Emergency Communications Agency 0.00074323% 0.00112178% 11,966,479,854 (4,774,474,318) 63,373 4,030,158,539 45,210 28,602 (16,608) 5.5 11,522 (3,020) 2892 Lake Health District 0.00000000 0.000000000% 11,966,479,854 (4,774,474,318) 0 4,030,158,539 0 0 0 0 0 5.5 0 0 0 2893 Pleasant Hill Goshen Fire & Rescue 0.0033662% 0.00416485% 11,966,479,854 (4,774,474,318) 138,653 4,030,158,539 167,850 93,847 (7,030) 5.5 25,10 (13,455) 2894 Greater Toledo Pool Recreation District 0.00005252% 0.00005099% 11,966,479,854 (4,774,474,318) (256) 4,030,158,539 2,055 887 (1,168) 5.5 (47) (212)														
2892 Lake Health District 0.00000000 0.00000000% 1.1,966,479,854 (4,774,474,318) 0 4,030,158,539 0 0 0 0 5.5 0 0 0 0 0 5.5 0 0 0 0 0 0 5.5 0 0 0 0														
2894 Greater Tolledo Pool Recreation District 0.00005252% 0.00005099% 11,966,479,854 (4,774,474,318) (256) 4,030,158,539 2,055 887 (1,168) 5.5 (47) (212)								4,030,158,539		0		5.5		
		Pleasant Hill Goshen Fire & Rescue	0.00333662%	0.00416485%			138,653	4,030,158,539	167,850	93,847	(74,003)	5.5	25,210	(13,455)
2895 Western Lane Fire and EMS Authority 0.0000000% 0.00532669% 11,966,479,854 (4,774,474,318) 891,739 4,030,158,539 214,674 163,096 (51,578) 5.5 162,134 (9,378)		Greater Toledo Pool Recreation District			11,966,479,854								()	
	2895	Western Lane Fire and EMS Authority	0.00000000%	0.00532669%	11,966,479,854	(4,774,474,318)	891,739	4,030,158,539	214,674	163,096	(51,578)	5.5	162,134	(9,378)



Deferred Outflows/(Inflows) for Employer-Specific Adjustments June 30, 2022 Measurement Date

		Book of the state	Bookstone	O. H. etha N. J. Danston	O. H. W. D. B. Com.	Net Deferred	0	Fundame		Not Deferred		New Deferred Outflow/(Inflow) Due to	New Deferred Outflow/(Inflow) Due to
Familiana		Proportionate Share		Collective Net Pension	Collective Deferred	Outflow(Inflow) Due to	System	Employer	Faralassa Astrol	Net Deferred	A	Change in Proportionate	Employer Contributions
Employer Number	Employer Name	at Prior Measurement Date	Share at Current	Liability at Prior Measurement Date	Outflow/(Inflow) at Prior Measurement Date	Change in Proportionate Share		Proportionate Share	Employer Actual Contributions*	Outflow(Inflow) Due to Employer Contributions	Amortization Period	Share Recognized During Measurement Period	Recognized During Measurement Period
2897	Morrow County	0.00000000%	0.00000000%	11,966,479,854	(4,774,474,318)	0	4,030,158,539	0	61,871	61,871	5.5	0	11,249
2900	Clatsop Community College	0.05417102%	0.05676976%	11,966,479,854	(4,774,474,318)	435,054	4,030,158,539	2,287,911	967,105	(1,320,806)	5.5	79,101	(240,147)
2901	Blue Mountain Community College	0.08734052%	0.08506429%	11,966,479,854	(4,774,474,318)	(381,063)	4,030,158,539	3,428,226	1,335,436	(2,092,790)	5.5	(69,284)	(380,507)
2902	Treasure Valley Community College	0.04587045%	0.04891171%	11,966,479,854	(4,774,474,318)	509,137	4,030,158,539	1,971,219	309,672	(1,661,547)	5.5	92,570	(302,099)
2903	Umpqua Community College	0.09146908%	0.03542518%	11,966,479,854	(4,774,474,318)	(9,382,284)	4,030,158,539	1,427,691	17,748,449	16,320,758	5.5	(1,705,870)	2,967,411
2904	Lane Community College	0.29180023%	0.11545594%	11,966,479,854	(4,774,474,318)	(29,521,717)		4,653,057	72,110,858	67,457,801	5.5	(5,367,585)	12,265,055
2905	Mt Hood Community College	0.31090797%	0.15630447%	11,966,479,854	(4,774,474,318)	(25,882,102)		6,299,318	59,032,708	52,733,390	5.5	(4,705,837)	9,587,889
2906	Klamath Community College	0.08872203%	0.08308390%	11,966,479,854	(4,774,474,318)	(943,877)	4,030,158,539	3,348,413	2,011,609	(1,336,804)	5.5	(171,614)	(243,055)
2908 2910	Clackamas Community College	0.25171603% 0.22676364%	0.12389808% 0.23936896%	11,966,479,854 11,966,479,854	(4,774,474,318)	(21,397,945)	4,030,158,539 4,030,158,539	4,993,289 9,646,949	51,000,477	46,007,188 (5.546.655)	5.5 5.5	(3,890,535) 383.682	8,364,943 (1,008,483)
2910	Linn-Benton Community College Portland Community College	0.39890442%	0.58265595%	11,966,479,854	(4,774,474,318) (4,774,474,318)	2,110,250 30,761,759	4,030,158,539	23,481,959	4,100,294 4,102,997	(19,378,962)	5.5 5.5	5,593,047	(3,523,448)
2919	Chemeketa Community College	0.34401404%	0.18832581%	11,966,479,854	(4,774,474,318)	(26,063,695)	4,030,158,539	7,589,829	57,891,143	50,301,314	5.5	(4,738,854)	9,145,693
2922	Rogue Community College	0.16149340%	0.07479304%	11,966,479,854	(4,774,474,318)	(14,514,468)	4,030,158,539	3,014,278	32,178,411	29,164,133	5.5	(2,638,994)	5,302,570
2995	Oregon Coast Community College	0.02352765%	0.02463008%	11.966.479.854	(4,774,474,318)	184.557	4.030.158.539	992.631	486,310	(506,321)	5.5	33,556	(92,058)
2996	Columbia Gorge Community College	0.03920816%	0.04143930%	11,966,479,854	(4,774,474,318)	373,514	4,030,158,539	1,670,069	789,849	(880,220)	5.5	67,912	(160,040)
2997	Tillamook Bay Community College	0.01856502%	0.02501033%	11,966,479,854	(4,774,474,318)	1,079,007	4,030,158,539	1,007,956	491,726	(516,230)	5.5	196,183	(93,860)
2998	Southwestern Community College	0.08836531%	0.08316101%	11,966,479,854	(4,774,474,318)	(871,250)	4,030,158,539	3,351,521	1,292,878	(2,058,643)	5.5	(158,409)	(374,299)
2999	Central Oregon Community College	0.20866676%	0.21565756%	11,966,479,854	(4,774,474,318)	1,170,327	4,030,158,539	8,691,342	4,289,227	(4,402,115)	5.5	212,787	(800,385)
3003	Baker School District 5J	0.09779017%	0.03912420%	11,966,479,854	(4,774,474,318)	(9,821,242)		1,576,767	20,109,745	18,532,978	5.5	(1,785,680)	3,369,632
3008	Huntington School District 16J	0.00661801%	0.00602198%	11,966,479,854	(4,774,474,318)	(99,781)	4,030,158,539	242,695	156,239	(86,456)	5.5	(18,142)	(15,719)
3016	Burnt River High School	0.00475643%	0.00452007%	11,966,479,854	(4,774,474,318)	(39,569)	4,030,158,539	182,166	134,807	(47,359)	5.5	(7,194)	(8,611)
3027	Pine-Eagle School District 61	0.01682818%	0.01805107%	11,966,479,854	(4,774,474,318)	204,723	4,030,158,539	727,487	483,928	(243,559)	5.5	37,222	(44,283)
3037 3039	Alsea School Corvallis School District 509J	0.01649072% 0.32319384%	0.02585493% 0.35818262%	11,966,479,854 11,966,479,854	(4,774,474,318) (4,774,474,318)	1,567,658 5,857,455	4,030,158,539 4,030,158,539	1,041,995 14,435,327	1,163,653 6,225,846	121,658 (8,209,481)	5.5 5.5	285,029 1,064,992	22,120 (1,492,633)
3043	Philomath School District 17J	0.07687728%	0.08045021%	11,966,479,854	(4,774,474,318)	598,143	4,030,158,539	3,242,271	1,670,373	(1,571,898)	5.5	108,753	(285,800)
3049	Monroe Elementary School	0.00000000%	0.000000000%	11,966,479,854	(4,774,474,318)	090,143	4,030,158,539	0,242,271	1,070,373	(1,371,090)	5.5	100,733	(265,800)
3075	West Linn School District	0.55566889%	0.25179506%	11,966,479,854	(4,774,474,318)	(50,871,379)		10.147.740	116,401,796	106,254,056	5.5	(9,249,342)	19,318,919
3083	Welches Elementary School	0.00000000%	0.00000000%	11,966,479,854	(4,774,474,318)	0	4,030,158,539	0	0	0	5.5	0	0
3094	Damascus-Union School District 26	0.00000000%	0.00000000%	11,966,479,854	(4,774,474,318)	0	4,030,158,539	0	0	0	5.5	0	0
3102	Molalla Elementary School 35	0.00000000%	0.00000000%	11,966,479,854	(4,774,474,318)	0	4,030,158,539	0	0	0	5.5	0	0
3109	Boring School District	0.00000000%	0.00000000%	11,966,479,854	(4,774,474,318)	0	4,030,158,539	0	0	0	5.5	0	0
3111	Sandy Elementary School District 46	0.00000000%	0.00000000%	11,966,479,854	(4,774,474,318)	0	4,030,158,539	0	0	0	5.5	0	0
3116	Colton School District 53	0.03435292%	0.03358195%	11,966,479,854	(4,774,474,318)	(129,068)	4,030,158,539	1,353,406	914,751	(438,655)	5.5	(23,467)	(79,755)
3122	Oregon City School District 62	0.37911737%	0.20730934%	11,966,479,854	(4,774,474,318)	(28,762,303)		8,354,895	77,237,677	68,882,782	5.5	(5,229,510)	12,524,142
3138 3160	Canby Elementary School District 86 Gladstone School District 115	0.00000000% 0.04183297%	0.00000000% 0.06879661%	11,966,479,854 11,966,479,854	(4,774,474,318) (4,774,474,318)	4,513,972	4,030,158,539 4,030,158,539	2,772,612	47.988	0 (2,724,624)	5.5 5.5	820,722	(495,386)
3174	Canby Union High School	0.04183297%	0.00000000%	11,966,479,854	(4,774,474,318)	4,513,972	4,030,158,539	2,772,012	47,900	(2,724,624)	5.5 5.5	620,722	(495,366)
3175	Sandy Union High School	0.00000000%	0.0000000%	11,966,479,854	(4,774,474,318)	0	4,030,158,539	0	0	0	5.5	0	0
3176	Molalla Union High School	0.0000000%	0.00000000%	11,966,479,854	(4,774,474,318)	0	4,030,158,539	0	0	0	5.5	0	0
3179	Clatsop County School District 1C	0.04609008%	0.06700924%	11,966,479,854	(4,774,474,318)	3,502,067	4,030,158,539	2,700,579	93,518	(2,607,061)	5.5	636,739	(474,011)
3186	Jewell School District 8	0.02312400%	0.02241646%	11,966,479,854	(4,774,474,318)	(118,450)	4,030,158,539	903,419	612,133	(291,286)	5.5	(21,536)	(52,961)
3187	Seaside Schools	0.08068608%	0.08552783%	11,966,479,854	(4,774,474,318)	810,556	4,030,158,539	3,446,907	2,090,258	(1,356,649)	5.5	147,374	(246,663)
3195	Warrenton-Hammond School District	0.05101663%	0.05121230%	11,966,479,854	(4,774,474,318)	32,757	4,030,158,539	2,063,937	1,216,930	(847,007)	5.5	5,956	(154,001)
3230	Vernonia School District	0.03487319%	0.03937035%	11,966,479,854	(4,774,474,318)	752,868	4,030,158,539	1,586,688	1,044,253	(542,435)	5.5	136,885	(98,625)
3241	Coquille School District 8	0.06947444%	0.07101042%	11,966,479,854	(4,774,474,318)	257,138	4,030,158,539	2,861,833	2,064,575	(797,258)	5.5	46,752	(144,956)
3242	Coos Bay School District 9	0.13878754%	0.15048306%	11,966,479,854	(4,774,474,318)	1,957,941	4,030,158,539	6,064,706	3,211,726	(2,852,980)	5.5 5.5	355,989 66.715	(518,724)
3245 3252	North Bend Public Schools Powers School District	0.10943590% 0.01080505%	0.11162774% 0.01111786%	11,966,479,854 11,966,479,854	(4,774,474,318) (4,774,474,318)	366,935 52,367	4,030,158,539 4,030,158,539	4,498,775 448.067	2,437,650 297.161	(2,061,125) (150,906)	5.5 5.5	9.521	(374,750) (27,437)
3257	Myrtle Point School District 41	0.03526750%	0.03613910%	11,966,479,854	(4,774,474,318)	145,914	4,030,158,539	1,456,463	970.199	(486,264)	5.5	26,530	(88,412)
3264	Bandon School District	0.04309408%	0.03996033%	11,966,479,854	(4,774,474,318)	(524,620)	4,030,158,539	1,610,465	1,078,139	(532,326)	5.5	(95,385)	(96,787)
3274	Crook County School District	0.09470208%	0.12385949%	11,966,479,854	(4,774,474,318)	4,881,229	4,030,158,539	4,991,734	765,304	(4,226,430)	5.5	887,496	(768,442)
3275	Port Orford-Langlois School District 2Cj	0.01775657%	0.01750247%	11,966,479,854	(4,774,474,318)	(42,539)	4,030,158,539	705,377	472,820	(232,557)	5.5	(7,734)	(42,283)
3277	Curry County School District 3C	0.00000000%	0.00000000%	11,966,479,854	(4,774,474,318)	0	4,030,158,539	0	0	0	5.5	0	0
3281	Ophir School	0.00000000%	0.00000000%	11,966,479,854	(4,774,474,318)	0	4,030,158,539	0	0	0	5.5	0	0
3282	Pistol River School District 16	0.00000000%	0.00000000%	11,966,479,854	(4,774,474,318)	0	4,030,158,539	0	0	0	5.5	0	0
3283	Brookings-Harbor School District 17C	0.05637611%	0.05999174%	11,966,479,854	(4,774,474,318)	605,291	4,030,158,539	2,417,762	696,141	(1,721,621)	5.5	110,053	(313,022)
3288	Central Curry School District 1	0.02472182%	0.02629466%	11,966,479,854	(4,774,474,318)	263,308	4,030,158,539	1,059,716	752,177	(307,539)	5.5	47,874	(55,916)
3291 3296	Bend-La Pine Public Schools	0.88728380%	0.92971948%	11,966,479,854	(4,774,474,318)	7,104,138	4,030,158,539	37,469,169	19,633,222	(17,835,947)	5.5 5.5	1,291,661	(3,242,899)
3296 3307	Sisters School District Oakland School District	0.03661736% 0.02887810%	0.04664694% 0.03194866%	11,966,479,854 11,966,479,854	(4,774,474,318) (4,774,474,318)	1,679,047 514,041	4,030,158,539 4,030,158,539	1,879,946 1,287,582	416,020 890.559	(1,463,926) (397,023)	5.5 5.5	305,281 93,462	(266,168) (72,186)
3307	Oakianu Ochooli District	0.02007610%	0.03194000%	11,900,479,654	(4,114,414,310)	514,041	4,030,136,539	1,201,302	090,009	(387,023)	0.0	93,462	(12,100)



Deferred Outflows/(Inflows) for Employer-Specific Adjustments June 30, 2022 Measurement Date

						Not Deferred						New Deferred	New Deferred
		Proportionate Share	Proportionate	Collective Net Pension	Collective Deferred	Net Deferred Outflow(Inflow) Due to	System	Employer		Net Deferred		Outflow/(Inflow) Due to Change in Proportionate	Outflow/(Inflow) Due to Employer Contributions
Employer		at Prior	Share at Current	Liability at Prior	Outflow/(Inflow) at Prior	Change in		Proportionate Share	Employer Actual	Outflow(Inflow) Due to	Amortization	Share Recognized During	Recognized During
Number	Employer Name		Measurement Date	Measurement Date	Measurement Date		Measurement Period*		Contributions*	Employer Contributions	Period	Measurement Period	Measurement Period
3310	Roseburg Public Schools	0.18997305%	0.11362042%	11,966,479,854	(4,774,474,318)	(12,782,158)		4,579,083	32,934,198	28,355,115	5.5	(2,324,029)	5,155,475
3316	Glide School District 12	0.03701709%	0.04034156%	11,966,479,854	(4,774,474,318)	556,548	4,030,158,539	1,625,829	723,532	(902,297)	5.5	101,191	(164,054)
3318	Days Creek School District 15	0.01363072%	0.01439890%	11,966,479,854	(4,774,474,318)	128,601	4,030,158,539	580,298	383,935	(196,363)	5.5	23,382	(35,702)
3319 3320	South Umpqua School District	0.01497476% 0.01176943%	0.02743413% 0.01348496%	11,966,479,854 11,966,479,854	(4,774,474,318) (4,774,474,318)	2,085,817 287,197	4,030,158,539 4.030,158,539	1,105,639 543.465	0 395,805	(1,105,639) (147,660)	5.5 5.5	379,239 52,218	(201,025) (26,847)
3320	Camas Valley School District 21 North Douglas School District 22	0.02294426%	0.01346496%	11,966,479,854	(4,774,474,318)	(207,233)		874.802	587.183	(287,619)	5.5 5.5	(37,679)	(52,294)
3324	Yoncalla School District 32	0.02294420%	0.02170038%	11,966,479,854	(4,774,474,318)	538.133	4.030,158,539	822.287	523,131	(299,156)	5.5	97,842	(54,392)
3325	Elkton School District 34	0.01703497%	0.01684229%	11.966.479.854	(4,774,474,318)	(32,257)	4,030,158,539	678.771	454,085	(224,686)	5.5	(5,865)	(40,852)
3331	Umpqua School District	0.00000000%	0.00000000%	11,966,479,854	(4,774,474,318)	0	4,030,158,539	0	0	0	5.5	0	o o
3335	Riddle School District	0.02263642%	0.02269956%	11,966,479,854	(4,774,474,318)	10,570	4,030,158,539	914,828	618,275	(296,553)	5.5	1,922	(53,919)
3338	Glendale 77	0.02085514%	0.01790048%	11,966,479,854	(4,774,474,318)	(494,639)		721,418	531,263	(190,155)	5.5	(89,934)	(34,574)
3349	Winston-Dillard Schools	0.01201976%	0.02848384%	11,966,479,854	(4,774,474,318)	2,756,244	4,030,158,539	1,147,944	0	(1,147,944)	5.5	501,135	(208,717)
3353 3361	Sutherlin School District 130	0.04536062% 0.01109346%	0.04765080% 0.00985937%	11,966,479,854 11,966,479,854	(4,774,474,318) (4,774,474,318)	383,398 (206,598)	4,030,158,539 4.030,158,539	1,920,403 397.348	422,188 520,912	(1,498,215) 123,564	5.5 5.5	69,709 (37,563)	(272,403) 22,466
3364	Arlington Public Schools Condon Admin School District 25J	0.01109346%	0.00985937%	11,966,479,854	(4,774,474,318)	(206,598)		397,348 315,516	273,940	(41,576)	5.5 5.5	(37,563)	(7,559)
3370	Prairie City School District 4	0.00849469%	0.00762666%	11,966,479,854	(4,774,474,318)	46,776	4,030,158,539	334.144	315.698	(18,446)	5.5	8.505	(3,354)
3372	Monument School District 8	0.00051411%	0.00165718%	11,966,479,854	(4,774,474,318)	191,361	4,030,158,539	66,787	38,975	(27,812)	5.5	34,793	(5,057)
3375	Dayville School District 16J	0.00567881%	0.00502299%	11,966,479,854	(4,774,474,318)	(109,791)		202,434	172,955	(29,479)	5.5	(19,962)	(5,360)
3376	Long Creek Schools	0.00481622%	0.00527634%	11,966,479,854	(4,774,474,318)	77,029	4,030,158,539	212,645	127,306	(85,339)	5.5	14,005	(15,516)
3392	Burns-Slater School District	0.00000000%	0.00000000%	11,966,479,854	(4,774,474,318)	0	4,030,158,539	0	0	0	5.5	0	0
3394	Crane Elementary School	0.00738893%	0.00782983%	11,966,479,854	(4,774,474,318)	73,811	4,030,158,539	315,555	249,323	(66,232)	5.5	13,420	(12,042)
3395	Pine Creek School	0.00049514%	0.00058460%	11,966,479,854	(4,774,474,318)	14,976	4,030,158,539	23,560	14,350	(9,210)	5.5	2,723	(1,675)
3396 3397	Diamond School District 7	0.00017116% 0.00083494%	0.00058785% 0.00072606%	11,966,479,854 11,966,479,854	(4,774,474,318) (4,774,474,318)	69,758 (18,228)	4,030,158,539 4,030,158,539	23,691 29,261	15,061 17,399	(8,630) (11,862)	5.5 5.5	12,683 (3,314)	(1,569) (2,157)
3398	Suntex School District Drewsey School	0.00083494%	0.00072606%	11,966,479,854	(4,774,474,318)	(10,220)	4,030,158,539	29,261	18,567	(11,379)	5.5 5.5	(3,141)	(2,157)
3399	Frenchglen School District	0.00088142%	0.00074500%	11,966,479,854	(4,774,474,318)	(5,990)		34,081	27,735	(6,346)	5.5	(1,089)	(1,154)
3405	Fields-Trout Creek 33	0.00174603%	0.00185348%	11.966.479.854	(4,774,474,318)	17.989	4,030,158,539	74.698	35,632	(39,066)	5.5	3,271	(7,103)
3407	Crane Union High School	0.00689356%	0.00841456%	11,966,479,854	(4,774,474,318)	254,630	4,030,158,539	339,120	239,386	(99,734)	5.5	46,296	(18,133)
3408	Burns Union High School	0.00000000%	0.00000000%	11,966,479,854	(4,774,474,318)	0	4,030,158,539	0	0	0	5.5	0	0
3409	Hood River County School District	0.22322466%	0.24397621%	11,966,479,854	(4,774,474,318)	3,474,007	4,030,158,539	9,832,628	4,370,167	(5,462,461)	5.5	631,638	(993,175)
3414	Phoenix-Talent School District	0.09872831%	0.10371878%	11,966,479,854	(4,774,474,318)	835,453	4,030,158,539	4,180,031	1,924,121	(2,255,910)	5.5	151,901	(410,165)
3415	Ashland Public Schools	0.18274873%	0.18774990%	11,966,479,854	(4,774,474,318)	837,243	4,030,158,539	7,566,619	4,925,457	(2,641,162)	5.5	152,226	(480,211)
3416 3417	Central Point School District 6 Eagle Point School District 9	0.29540180% 0.22331432%	0.28656997% 0.22214180%	11,966,479,854 11,966,479,854	(4,774,474,318) (4,774,474,318)	(1,478,532) (196,290)		11,549,224 8,952,667	7,581,512 6,123,383	(3,967,712) (2,829,284)	5.5 5.5	(268,824) (35,689)	(721,402) (514,415)
3417	Roque River School District	0.22331432%	0.22214180%	11,966,479,854	(4,774,474,318)	(196,290) 844.338	4,030,158,539	2,270,145	1,530,131	(740,014)	5.5 5.5	(35,669)	(134,548)
3432	Prospect School District	0.01564942%	0.01451657%	11,966,479,854	(4,774,474,318)	(189.649)			380,241	(204,800)	5.5	(34,482)	(37,236)
3439	Butte Falls School District	0.01749285%	0.01661930%	11,966,479,854	(4,774,474,318)	(146,240)	4,030,158,539	669,784	453,614	(216,170)	5.5	(26,589)	(39,304)
3440	Pinehurst School	0.00141056%	0.00172413%	11,966,479,854	(4,774,474,318)	52,494	4,030,158,539	69,485	46,353	(23,132)	5.5	9,544	(4,206)
3445	Culver School District 4	0.04307836%	0.04638671%	11,966,479,854	(4,774,474,318)	553,849	4,030,158,539	1,869,458	1,023,657	(845,801)	5.5	100,700	(153,782)
3446	Ashwood School	0.00051628%	0.00065686%	11,966,479,854	(4,774,474,318)	23,534	4,030,158,539	26,472	18,070	(8,402)	5.5	4,279	(1,528)
3447	Madras School District	0.16330507%	0.08019887%	11,966,479,854	(4,774,474,318)	(13,912,771)	4,030,158,539	3,232,142	33,096,915	29,864,773	5.5	(2,529,595)	5,429,959
3451 3453	Black Butte School District	0.00154708%	0.00270739%	11,966,479,854	(4,774,474,318)	194,247	4,030,158,539	109,112	71,363	(37,749)	5.5 5.5	35,318 0	(6,863)
3453 3454	Josephine County School District Cu Grants Pass School District	0.00000000% 0.41228982%	0.00000000% 0.39763541%	11,966,479,854 11,966,479,854	(4,774,474,318) (4,774,474,318)	(2,453,288)	4,030,158,539 4,030,158,539	16.025.337	10,750,741	(5,274,596)	5.5 5.5	(446,052)	(959,017)
3455	Klamath Falls School District 1	0.00000000%	0.00000000%	11,966,479,854	(4,774,474,318)	(2,400,200)	4,030,158,539	10,023,337	10,750,741	(3,274,390)	5.5	(440,032)	(959,017)
3456	Klamath County School District	0.41992040%	0.42510282%	11.966.479.854	(4,774,474,318)	867.587	4,030,158,539	17,132,318	11,421,219	(5,711,099)	5.5	157.743	(1,038,382)
3457	Klamath Falls City Schools	0.19545102%	0.18249649%	11,966,479,854	(4,774,474,318)	(2,168,712)		7,354,898	4,969,962	(2,384,936)	5.5	(394,311)	(433,625)
3460	Union School District 5	0.00000000%	0.00000000%	11,966,479,854	(4,774,474,318)	0	4,030,158,539	0	0	0	5.5	0	, o
3461	Lake County School District 7	0.05148312%	0.02238445%	11,966,479,854	(4,774,474,318)	(4,871,395)		902,129	11,312,882	10,410,753	5.5	(885,708)	1,892,864
3462	Paisley School District	0.01110692%	0.01015000%	11,966,479,854	(4,774,474,318)	(160,198)		409,061	268,792	(140,269)	5.5	(29,127)	(25,503)
3463	North Lake School District 14	0.01485647%	0.01742915%	11,966,479,854	(4,774,474,318)	430,691	4,030,158,539	702,422	447,759	(254,663)	5.5	78,307	(46,302)
3464 3465	Plush School District Adel School District 21	0.00113043% 0.00073069%	0.00119983% 0.00075254%	11,966,479,854 11,966,479,854	(4,774,474,318)	11,619 3.659	4,030,158,539 4,030,158,539	48,355 30,329	33,766	(14,589)	5.5 5.5	2,113 665	(2,653)
3465 3470	Adel School District 21 Pleasant Hill School District	0.00073069% 0.05259071%	0.00075254% 0.05195295%	11,966,479,854	(4,774,474,318) (4,774,474,318)	3,659 (106,767)	4,030,158,539 4,030,158,539	30,329 2,093,786	25,351 1,395,758	(4,978) (698,028)	5.5 5.5	(19,412)	(905) (126,914)
3470	Eugene School District 4J	0.05259071%	0.96785523%	11,966,479,854	(4,774,474,318)	(3,406,614)	4,030,158,539	39,006,100	23,001,757	(16,004,343)	5.5 5.5	(619,384)	(2,909,881)
3487	Springfield School District 19	0.53884799%	0.22201616%	11,966,479,854	(4,774,474,318)	(53,040,672)		8.947.603	108,381,354	99,433,751	5.5	(9,643,759)	18,078,864
3494	Fern Ridge School District	0.05660650%	0.05373647%	11,966,479,854	(4,774,474,318)	(480,471)		2,165,665	983,047	(1,182,618)	5.5	(87,358)	(215,021)
3498	Mapleton School District	0.01645885%	0.01554734%	11,966,479,854	(4,774,474,318)	(152,596)		626,582	410,666	(215,916)	5.5	(27,745)	(39,257)
3502	Creswell School District 40	0.07261403%	0.06611689%	11,966,479,854	(4,774,474,318)	(1,087,683)	4,030,158,539	2,664,615	1,607,098	(1,057,517)	5.5	(197,761)	(192,276)
3506	South Lane School District	0.09854001%	0.04136532%	11,966,479,854	(4,774,474,318)	(9,571,589)	4,030,158,539	1,667,088	27,373,560	25,706,472	5.5	(1,740,289)	4,673,904



Deferred Outflows/(Inflows) for Employer-Specific Adjustments June 30, 2022 Measurement Date

						Net Deferred						New Deferred Outflow/(Inflow) Due to	New Deferred Outflow/(Inflow) Due to
		Proportionate Share		Collective Net Pension	Collective Deferred	Outflow(Inflow) Due to	System	Employer		Net Deferred		Change in Proportionate	Employer Contributions
Employer		at Prior	Share at Current	Liability at Prior	Outflow/(Inflow) at Prior	Change in		Proportionate Share	Employer Actual	Outflow(Inflow) Due to	Amortization	Share Recognized During	Recognized During
Number		Measurement Date		Measurement Date	Measurement Date		Measurement Period*		Contributions*	Employer Contributions	Period	Measurement Period	Measurement Period
3510 3517	Bethel School District Crow-Applegate-Lorane District 66	0.33451783% 0.02147470%	0.11863891% 0.02077755%	11,966,479,854 11,966,479,854	(4,774,474,318) (4,774,474,318)	(36,140,191) (116,709)	4,030,158,539 4,030,158,539	4,781,336 837,368	73,051,423 570,119	68,270,087 (267,249)	5.5 5.5	(6,570,944) (21,220)	12,412,743 (48,591)
3519	McKenzie School District	0.02060708%	0.02068094%	11,966,479,854	(4,774,474,318)	12,364	4,030,158,539	833,475	550,729	(282,746)	5.5	2,248	(51,408)
3520	Junction City School District 69	0.04853142%	0.05340423%	11,966,479,854	(4,774,474,318)	815,755	4,030,158,539	2,152,275	1,441,400	(710,875)	5.5	148,319	(129,250)
3522	Lowell School District	0.03021242%	0.02860710%	11,966,479,854	(4,774,474,318)	(268,746)	4,030,158,539	1,152,911	747,898	(405,013)	5.5	(48,863)	(73,639)
3524	Oakridge School District	0.03330476%	0.01374485%	11,966,479,854	(4,774,474,318)	(3,274,516)		553,939	7,347,736	6,793,797	5.5	(595,367)	1,235,236
3527	Marcola School District 79	0.02696370%	0.02529251%	11,966,479,854	(4,774,474,318)	(279,774)	4,030,158,539	1,019,328	665,359	(353,969)	5.5	(50,868)	(64,358)
3533	Triangle Lake Schools	0.01900725%	0.01740170%	11,966,479,854	(4,774,474,318)	(268,784)	4,030,158,539	701,316	588,882	(112,434)	5.5	(48,870)	(20,443)
3537	Siuslaw School District 97J	0.06100091%	0.07096546%	11,966,479,854	(4,774,474,318)	1,668,161	4,030,158,539	2,860,021	1,118,855	(1,741,166)	5.5	303,302	(316,576)
3579	Lincoln County School District	0.03377071%	0.06790750%	11,966,479,854	(4,774,474,318)	5,714,824	4,030,158,539	2,736,780	53,710	(2,683,070)	5.5	1,039,059	(487,831)
3582	Linn County School District 5	0.00000000%	0.00000000%	11,966,479,854	(4,774,474,318)	0	4,030,158,539	0	0	0	5.5	0	0
3603	Hamilton Creek School District	0.00000000%	0.00000000%	11,966,479,854	(4,774,474,318)	0	4,030,158,539	0	1,227	1,227	5.5 5.5	0	223
3610 3613	Harrisburg Elementary School District 42J Harris School	0.00000000% 0.00000000%	0.00000000% 0.00000000%	11,966,479,854 11,966,479,854	(4,774,474,318) (4,774,474,318)	0	4,030,158,539 4,030,158,539	0	0	0	5.5 5.5	0	0
3615	Central Linn School District 552C	0.0000000%	0.04090592%	11,966,479,854	(4,774,474,318)	(273,458)		1.648.573	1,103,118	(545,455)	5.5	(49,720)	(99,174)
3618	Sweet Home School District 55	0.07435765%	0.07839849%	11,966,479,854	(4,774,474,318)	676,475	4,030,158,539	3,159,583	614,292	(2,545,291)	5.5	122,995	(462,780)
3626	Wyatt School District 63Cj	0.00000000%	0.00000000%	11,966,479,854	(4,774,474,318)	010,410	4,030,158,539	0,100,000	014,232	(2,040,201)	5.5	0	(402,700)
3647	Scio School District 95C	0.03327117%	0.03445149%	11.966.479.854	(4,774,474,318)	197.597	4.030.158.539	1.388.450	898.129	(490,321)	5.5	35,927	(89.149)
3665	Santiam Canyon School District	0.03026495%	0.03003241%	11,966,479,854	(4,774,474,318)	(38,929)	4,030,158,539	1,210,354	410,308	(800,046)	5.5	(7,078)	(145,463)
3676	Harrisburg High School	0.00000000%	0.00000000%	11,966,479,854	(4,774,474,318)	, o	4,030,158,539	0	0	o o	5.5	0	0
3684	Ontario School District 8C	0.12944903%	0.14106588%	11,966,479,854	(4,774,474,318)	1,944,771	4,030,158,539	5,685,179	2,605,452	(3,079,727)	5.5	353,595	(559,950)
3687	Juntura Grade School	0.00060106%	0.00077857%	11,966,479,854	(4,774,474,318)	29,717	4,030,158,539	31,378	18,320	(13,058)	5.5	5,403	(2,374)
3689	Vale School District 15	0.00000000%	0.00000000%	11,966,479,854	(4,774,474,318)	0	4,030,158,539	0	792	792	5.5	0	144
3694	Nyssa School District 26	0.07872487%	0.08264740%	11,966,479,854	(4,774,474,318)	656,669	4,030,158,539	3,330,821	2,246,867	(1,083,954)	5.5	119,394	(197,083)
3696 3707	Annex Elementary School	0.00711488%	0.00711230%	11,966,479,854	(4,774,474,318)	(432)	4,030,158,539	286,637	184,449	(102,188)	5.5 5.5	(79)	(18,580)
3707	Adrian School District 61 Harper School District 66	0.01710253% 0.01005228%	0.01866680% 0.00971306%	11,966,479,854 11,966,479,854	(4,774,474,318) (4,774,474,318)	261,874 (56,789)	4,030,158,539 4,030,158,539	752,302 391,452	518,994 226,471	(233,308) (164,981)	5.5 5.5	47,613 (10,325)	(42,420) (29,997)
3709	W W Jones School	0.01005226%	0.00971306%	11,966,479,854	(4,774,474,318)	19,381	4,030,158,539	54,195	38,219	(15,976)	5.5 5.5	3,524	(29,997)
3712	Vale High School	0.00000000%	0.000000000%	11,966,479,854	(4,774,474,318)	19,361	4,030,158,539	04,195	30,219	(15,976)	5.5	3,324	(2,905)
3720	Silverton RFD	0.00000000%	0.00000000%	11,966,479,854	(4,774,474,318)	0	4,030,158,539	0	0	0	5.5	0	0
3727	Aumsville Elementary	0.0000000%	0.00000000%	11,966,479,854	(4,774,474,318)	0	4,030,158,539	0	0	0	5.5	0	0
3729	Jefferson School District 14Cj	0.03098609%	0.03296378%	11,966,479,854	(4,774,474,318)	331,084	4,030,158,539	1,328,493	344,413	(984,080)	5.5	60,197	(178,924)
3730	North Marion School District 15	0.08030562%	0.04251060%	11,966,479,854	(4,774,474,318)	(6,327,246)	4,030,158,539	1,713,245	15,701,714	13,988,469	5.5	(1,150,408)	2,543,358
3732	Marion Elementary School	0.00000000%	0.00000000%	11,966,479,854	(4,774,474,318)	0	4,030,158,539	0	0	0	5.5	0	0
3735	Salem-Keizer Public Schools	2.14984398%	2.20457960%	11,966,479,854	(4,774,474,318)	9,163,265	4,030,158,539	88,848,053	43,522,761	(45,325,292)	5.5	1,666,048	(8,240,962)
3750	St Paul School District	0.01726615%	0.01794737%	11,966,479,854	(4,774,474,318)	114,043	4,030,158,539	723,307	597,689	(125,618)	5.5	20,735	(22,840)
3759	Eldriedge Elementary	0.00000000%	0.00000000%	11,966,479,854	(4,774,474,318)	0	4,030,158,539	0	0	0	5.5	0	0
3760 3761	West Stayton School District Bethany Elementary	0.00000000% 0.00000000%	0.00000000% 0.00000000%	11,966,479,854 11,966,479,854	(4,774,474,318)	0	4,030,158,539 4,030,158,539	0	0	0	5.5 5.5	0	0
3763	Butte Creek School	0.0000000%	0.0000000%	11,966,479,854	(4,774,474,318) (4,774,474,318)	0	4,030,156,539	0	0	0	5.5 5.5	0	0
3769	Scotts Mills School	0.0000000%	0.0000000%	11,966,479,854	(4,774,474,318)	0	4,030,158,539	0	0	0	5.5	0	0
3771	Gervais Elementary School	0.00000000%	0.00000000%	11,966,479,854	(4,774,474,318)	0	4.030.158.539	0	0	0	5.5	0	0
3772	Stayton School District 77J	0.00000000%	0.00000000%	11.966.479.854	(4,774,474,318)	0	4.030.158.539	0	0	0	5.5	0	0
3780	Mt Angel School District 91	0.04985248%	0.04677093%	11,966,479,854	(4,774,474,318)	(515,881)		1,884,943	1,199,190	(685,753)	5.5	(93,797)	(124,682)
3781	Silver Crest School District 93	0.00000000%	0.00000000%	11,966,479,854	(4,774,474,318)	, o	4,030,158,539	0	0	o o	5.5	0	0
3786	Woodburn School District	0.38661159%	0.38438060%	11,966,479,854	(4,774,474,318)	(373,489)	4,030,158,539	15,491,148	10,407,032	(5,084,116)	5.5	(67,907)	(924,385)
3794	Detroit School District 123J	0.00000000%	0.00000000%	11,966,479,854	(4,774,474,318)	0	4,030,158,539	0	0	0	5.5	0	0
3804	Monitor School District 142J	0.00000000%	0.00000000%	11,966,479,854	(4,774,474,318)	0	4,030,158,539	0	0	0	5.5	0	0
3806	Cloverdale School District 144	0.00000000%	0.00000000%	11,966,479,854	(4,774,474,318)	0 (0 400 504)	4,030,158,539	0	0	0	5.5	(4.500.007)	0
3809 3818	Morrow County Schools Portland Public Schools	0.12097183%	0.07059524%	11,966,479,854	(4,774,474,318)	(8,433,521)	4,030,158,539	2,845,100	19,730,827	16,885,727	5.5 5.5	(1,533,367)	3,070,132
3818	Parkrose School District	2.23814969% 0.12538306%	1.31866444% 0.05565250%	11,966,479,854 11,966,479,854	(4,774,474,318) (4,774,474,318)	(153,930,604) (11,673,561)	4,030,158,539 4,030,158,539	53,144,268 2,242,884	399,175,326 30,307,373	346,031,058 28,064,489	5.5 5.5	(27,987,383) (2,122,466)	62,914,738 5,102,634
3821	Gresham Grade School District 4	0.12536306%	0.00000000%	11,966,479,854	(4,774,474,318)	(11,073,301)	4,030,158,539	2,242,004	30,307,373	20,004,409	5.5 5.5	(2,122,400)	5,102,634
3823	Orient School	0.0000000%	0.0000000%	11,966,479,854	(4,774,474,318)	0	4,030,158,539	0	0	0	5.5	0	0
3824	Reynolds School District	0.43186888%	0.45972007%	11,966,479,854	(4,774,474,318)	4,662,555	4,030,158,539	18,527,448	5,331,576	(13,195,872)	5.5	847.737	(2,399,249)
3842	Corbett School District 39	0.07287963%	0.06691439%	11,966,479,854	(4,774,474,318)	(998,638)	4,030,158,539	2,696,756	1,721,447	(975,309)	5.5	(181,571)	(177,329)
3843	David Douglas School District	0.80055121%	0.76920752%	11,966,479,854	(4,774,474,318)	(5,247,232)	4,030,158,539	31,000,283	18,996,970	(12,003,313)	5.5	(954,042)	(2,182,421)
3847	Riverdale School	0.03654968%	0.04054905%	11,966,479,854	(4,774,474,318)	669,532	4,030,158,539	1,634,191	683,101	(951,090)	5.5	121,733	(172,925)
3848	Barlow-Gresham Uhs District U2-20Jt	0.00000000%	0.00000000%	11,966,479,854	(4,774,474,318)	0	4,030,158,539	0	0	0	5.5	0	0
3850	Dallas School District	0.19043861%	0.06332636%	11,966,479,854	(4,774,474,318)	(21,279,804)	4,030,158,539	2,552,153	41,654,382	39,102,229	5.5	(3,869,055)	7,109,496



Deferred Outflows/(Inflows) for Employer-Specific Adjustments June 30, 2022 Measurement Date

						Net Deferred						New Deferred Outflow/(Inflow) Due to	New Deferred Outflow/(Inflow) Due to
		Proportionate Share		Collective Net Pension	Collective Deferred	Outflow(Inflow) Due to	System	Employer		Net Deferred		Change in Proportionate	Employer Contributions
Employer		at Prior	Share at Current	Liability at Prior	Outflow/(Inflow) at Prior	Change in		Proportionate Share	Employer Actual	Outflow(Inflow) Due to	Amortization	Share Recognized During	Recognized During
Number 3859	Employer Name Central School District 13J	Measurement Date 0.15290580%	0.15913376%	Measurement Date 11,966,479,854	Measurement Date (4,774,474,318)	Proportionate Share 1,042,620	Measurement Period* 4,030,158,539	6,413,343	Contributions* 2,502,965	Employer Contributions (3,910,378)	Period 5.5	Measurement Period 189,567	Measurement Period (710,978)
3865	Perrydale School District 21	0.02064804%	0.02137120%	11,966,479,854	(4,774,474,318)	1,042,620	4,030,158,539	861,293	532,997	(328,296)	5.5 5.5	22,012	(710,978)
3887	Falls City School District	0.00993982%	0.01266538%	11,966,479,854	(4,774,474,318)	456,285	4,030,158,539	510,435	112,198	(398,237)	5.5	82,961	(72,407)
3894	Sherman County School District 9	0.00000000%	0.00000000%	11,966,479,854	(4,774,474,318)	430,203	4,030,158,539	0 10,433	112,190	(390,237)	5.5	02,301	(72,407)
3902	Tillamook Public Schools	0.07263162%	0.05191885%	11,966,479,854	(4,774,474,318)	(3,467,515)		2,092,412	13,101,682	11,009,270	5.5	(630,457)	2,001,685
3920	Neah-Kah-Nie School District	0.07207552%	0.06815183%	11.966.479.854	(4,774,474,318)	(656,863)		2,746,627	1.798.987	(947,640)	5.5	(119,430)	(172,298)
3927	Echo School District	0.01667203%	0.00890384%	11.966.479.854	(4,774,474,318)	(1,300,469)		358.839	3,294,692	2.935.853	5.5	(236,449)	533,791
3928	Umatilla School District 6R	0.07029270%	0.03715807%	11.966.479.854	(4,774,474,318)	(5,547,053)		1,497,529	11.271.409	9,773,880	5.5	(1,008,555)	1,777,069
3929	Ferndale School District 10	0.00000000%	0.00000000%	11,966,479,854	(4,774,474,318)	0	4,030,158,539	0	0	0	5.5	0	0
3931	Pendleton School District 16R	0.08609090%	0.10230870%	11,966,479,854	(4,774,474,318)	2,715,014	4,030,158,539	4,123,203	367,994	(3,755,209)	5.5	493,639	(682,765)
3935	Athena-Weston School District 29Rj	0.03723134%	0.03810914%	11,966,479,854	(4,774,474,318)	146,952	4,030,158,539	1,535,859	1,052,426	(483,433)	5.5	26,719	(87,897)
3936	Milton-Freewater Elementary School District 31	0.00000000%	0.00000000%	11,966,479,854	(4,774,474,318)	0	4,030,158,539	0	0	0	5.5	0	0
3942	Stanfield School District	0.02066203%	0.02161167%	11,966,479,854	(4,774,474,318)	158,979	4,030,158,539	870,985	271,588	(599,397)	5.5	28,905	(108,981)
3944	Ukiah School	0.00472455%	0.00418303%	11,966,479,854	(4,774,474,318)	(90,656)	4,030,158,539	168,583	101,324	(67,259)	5.5	(16,483)	(12,229)
3957	Helix School District	0.01101004%	0.01169610%	11,966,479,854	(4,774,474,318)	114,853	4,030,158,539	471,371	251,940	(219,431)	5.5	20,882	(39,897)
3958	Pilot Rock School District 2R	0.01298708%	0.01644698%	11,966,479,854	(4,774,474,318)	579,221	4,030,158,539	662,839	214,009	(448,830)	5.5	105,313	(81,605)
3959	Mcloughlin Union High School District	0.0000000%	0.00000000%	11,966,479,854	(4,774,474,318)	0	4,030,158,539	0	0	0	5.5	0	0
3965	La Grande Public Schools	0.09885690%	0.05018315%	11,966,479,854	(4,774,474,318)	(8,148,450)		2,022,461	20,031,212	18,008,751	5.5	(1,481,536)	3,274,318
3966	Union County School District	0.01315163%	0.01710301%	11,966,479,854	(4,774,474,318)	661,499	4,030,158,539	689,278	260,510	(428,768)	5.5	120,273	(77,958)
3967 3969	North Powder School District Imbler School District	0.01985396%	0.01987586%	11,966,479,854	(4,774,474,318) (4,774,474,318)	3,667 (305,675)	4,030,158,539	801,029 802.117	556,120 457,528	(244,909) (344,589)	5.5 5.5	667 (55,577)	(44,529) (62,653)
3970	Cove School District	0.02172877% 0.01827987%	0.01990286% 0.01482062%	11,966,479,854 11,966,479,854	(4,774,474,318)	(505,675)		597.294	457,526 992.768	(344,569)	5.5 5.5	(105,293)	71.904
3970	Elgin School District 23	0.01827987%	0.02524496%	11,966,479,654	(4,774,474,318)	413,649	4,030,158,539	1.017.412	525,441	(491,971)	5.5 5.5	75,209	(89.449)
3986	Joseph School District 6	0.02277408%	0.02324490%	11,966,479,854	(4,774,474,318)	(373,398)		760,526	512,994	(247,532)	5.5	(67,891)	(45,006)
3990	Wallowa School	0.01459458%	0.01472797%	11,966,479,854	(4,774,474,318)	22,331	4,030,158,539	593,561	365,142	(228,419)	5.5	4,060	(41,531)
3993	Enterprise School District 21	0.02526954%	0.02572495%	11,966,479,854	(4,774,474,318)	76,241	4,030,158,539	1,036,756	665,076	(371,680)	5.5	13,862	(67,578)
4003	Troy School District 54	0.00063621%	0.00063155%	11,966,479,854	(4,774,474,318)	(780)		25,452	14,043	(11,409)	5.5	(142)	(2,074)
4008	Chenowith School District	0.0000000%	0.00000000%	11,966,479,854	(4,774,474,318)	0	4,030,158,539	0	0	0	5.5	() = /	(=,:::,)
4012	Dufur Schools	0.02656218%	0.02455217%	11,966,479,854	(4,774,474,318)	(336,495)		989,491	763,669	(225,822)	5.5	(61,181)	(41,059)
4022	Maupin Grade School 84	0.00000000%	0.00000000%	11,966,479,854	(4,774,474,318)	, o	4,030,158,539	0	0	, o	5.5	O O	O O
4025	West Union School District 1	0.00000000%	0.00000000%	11,966,479,854	(4,774,474,318)	0	4,030,158,539	0	0	0	5.5	0	0
4030	Hillsboro Elementary School District 7	0.00000000%	0.00000000%	11,966,479,854	(4,774,474,318)	0	4,030,158,539	0	0	0	5.5	0	0
4034	Gaston Public Schools	0.01842656%	0.02036713%	11,966,479,854	(4,774,474,318)	324,870	4,030,158,539	820,828	201,126	(619,702)	5.5	59,067	(112,673)
4035	Banks School District	0.05363551%	0.04903241%	11,966,479,854	(4,774,474,318)	(770,603)		1,976,084	1,193,523	(782,561)	5.5	(140,110)	(142,284)
4047	Reedville School District 29	0.00000000%	0.00000000%	11,966,479,854	(4,774,474,318)	0	4,030,158,539	0	0	0	5.5	0	0
4055	Groner School	0.00000000%	0.00000000%	11,966,479,854	(4,774,474,318)	0	4,030,158,539	0	0	0	5.5	0	0
4062	Beaverton School District	2.37946690%	2.27836814%	11,966,479,854	(4,774,474,318)	(16,924,897)		91,821,848	48,157,890	(43,663,958)	5.5	(3,077,254)	(7,938,901)
4080	North Plains School District 70	0.00000000%	0.00000000%	11,966,479,854	(4,774,474,318)	0	4,030,158,539	0	0	0	5.5	0	0
4105	Hillsboro Union High School	0.00000000%	0.00000000%	11,966,479,854	(4,774,474,318)	0	4,030,158,539	004.004	477.040	0	5.5	0	(5.004)
4109 4114	Spray School District 1	0.00396050%	0.00508494% 0.00806540%	11,966,479,854	(4,774,474,318)	188,242	4,030,158,539	204,931	177,243	(27,688)	5.5 5.5	34,226 (32,601)	(5,034)
	Fossil School District 21J	0.00913647%		11,966,479,854	(4,774,474,318)	(179,307)		325,048	278,163	(46,885)		(32,001)	(8,525)
4128 4135	Yamhill Grade School Newberg School District 29Jt	0.00000000% 0.17919638%	0.00000000% 0.21390982%	11,966,479,854 11,966,479,854	(4,774,474,318) (4,774,474,318)	5,811,361	4,030,158,539 4,030,158,539	8,620,905	2,611,463	(6,009,442)	5.5 5.5	1,056,611	(1,092,626)
4142	McMinnville Schools	0.33834796%	0.34252742%	11,966,479,854	(4,774,474,318)	699.682	4,030,158,539	13.804.398	7,218,033	(6,586,365)	5.5	127,215	(1,197,521)
4144	Sheridan School District 48J	0.03872969%	0.04100453%	11,966,479,854	(4,774,474,318)	380.829	4.030,158,539	1,652,548	1,290,545	(362,003)	5.5	69,242	(65,819)
4166	Yamhill-Carlton School District 1	0.01413725%	0.01840913%	11,966,479,854	(4,774,474,318)	715,154	4.030.158.539	741.917	7,834	(734,083)	5.5	130,028	(133,470)
4185	Lebanon School District Uh-1	0.00000000%	0.00000000%	11.966.479.854	(4,774,474,318)	1.10,101	4.030.158.539	0	0	(101,000)	5.5	0	(100,110)
4189	Wasco County High School	0.00000000%	0.00000000%	11.966.479.854	(4,774,474,318)	0	4.030.158.539	0	0	0	5.5	0	0
4203	Victor Point School	0.0000000%	0.00000000%	11,966,479,854	(4,774,474,318)	0	4,030,158,539	Ō	Ō	0	5.5	0	0
4218	Curry County Education Service District	0.00000000%	0.00000000%	11,966,479,854	(4,774,474,318)	0	4,030,158,539	0	0	0	5.5	0	0
4219	Grant County Education Service District	0.00347197%	0.00528778%	11,966,479,854	(4,774,474,318)	303,985	4,030,158,539	213,106	178,764	(34,342)	5.5	55,270	(6,244)
4220	Jefferson County Education Service District	0.01124740%	0.00588843%	11,966,479,854	(4,774,474,318)	(897,142)		237,313	2,443,298	2,205,985	5.5	(163,117)	401,088
4221	Marion Education Service District	0.00000000%	0.00000000%	11,966,479,854	(4,774,474,318)	0	4,030,158,539	0	0	0	5.5	0	0
4223	InterMountain Education Service District	0.09430567%	0.05683678%	11,966,479,854	(4,774,474,318)	(6,272,650)		2,290,612	14,633,588	12,342,976	5.5	(1,140,482)	2,244,177
4224	Wallowa County Region 18	0.01375194%	0.01247287%	11,966,479,854	(4,774,474,318)	(214,129)		502,676	334,477	(168,199)	5.5	(38,933)	(30,582)
4225	Washington County Education Service District	0.00000000%	0.00000000%	11,966,479,854	(4,774,474,318)	0	4,030,158,539	0	0	0	5.5	0	0
4226	North Central Education Service District	0.00642150%	0.00633691%	11,966,479,854	(4,774,474,318)	(14,161)		255,388	255,534	146	5.5	(2,575)	27
4227	Cascade School District Uh5	0.0000000%	0.00000000%	11,966,479,854	(4,774,474,318)	0	4,030,158,539	0	0	0	5.5	0	0
4230	Mari-Linn School District	0.00000000%	0.00000000%	11,966,479,854	(4,774,474,318)	0	4,030,158,539	0	0	0	5.5		0
4232	South Coast Education Service District Region 7	0.05916430%	0.06078607%	11,966,479,854	(4,774,474,318)	271,500	4,030,158,539	2,449,775	1,567,694	(882,081)	5.5	49,364	(160,378)



Deferred Outflows/(Inflows) for Employer-Specific Adjustments June 30, 2022 Measurement Date

						Net Deferred						New Deferred Outflow/(Inflow) Due to	New Deferred Outflow/(Inflow) Due to
		Proportionate Share		Collective Net Pension	Collective Deferred	Outflow(Inflow) Due to	System	Employer		Net Deferred		Change in Proportionate	Employer Contributions
Employer	Empleyer News	at Prior	Share at Current		Outflow/(Inflow) at Prior	Change in Proportionate Share	Contributions for Measurement Period*	Proportionate Share	Employer Actual Contributions*	Outflow(Inflow) Due to	Amortization Period	Share Recognized During Measurement Period	Recognized During Measurement Period
Number 4237	Employer Name Douglas Education Service District	Measurement Date 0.11831698%	Measurement Date 0.12717245%	Measurement Date 11,966,479,854	Measurement Date (4,774,474,318)	1.482.490	4.030.158.539	5,125,251	3,032,883	Employer Contributions (2,092,368)	5.5	269,544	(380,431)
4238	Multnomah Education Service District	0.20765317%	0.07754410%	11,966,479,854	(4,774,474,318)	(21,781,500)		3,125,150	63,280,891	60,155,741	5.5	(3,960,273)	10,937,407
4251	Clatsop County Education Service District	0.00000000%	0.00000000%	11,966,479,854	(4,774,474,318)	(21,701,000)	4,030,158,539	0,120,100	00,200,031	00,100,741	5.5	(0,500,270)	0
4252	High Desert Education Service District	0.12133102%	0.10881265%	11,966,479,854	(4,774,474,318)	(2,095,694)		4,385,322	2,781,426	(1,603,896)	5.5	(381,035)	(291,617)
4254	Willamette Education Service District	0.12197439%	0.13482202%	11,966,479,854	(4,774,474,318)	2,150,816	4,030,158,539	5,433,541	1,506,637	(3,926,904)	5.5	391,057	(713,983)
4258	Hermiston School District 8R	0.24948248%	0.07966760%	11,966,479,854	(4,774,474,318)	(28,428,630)	4,030,158,539	3,210,731	66,766,118	63,555,387	5.5	(5,168,842)	11,555,525
4259	Clackamas Education Service District	0.14683746%	0.14642092%	11,966,479,854	(4,774,474,318)	(69,732)	4,030,158,539	5,900,995	2,842,085	(3,058,910)	5.5	(12,679)	(556,165)
4260	Greater Albany School District 8J	0.49219491%	0.48798322%	11,966,479,854	(4,774,474,318)	(705,077)	4,030,158,539	19,666,497	10,391,377	(9,275,120)	5.5	(128,196)	(1,686,385)
4268	Lake Oswego School District	0.38148475%	0.38842980%	11,966,479,854	(4,774,474,318)	1,162,668	4,030,158,539	15,654,337	6,225,460	(9,428,877)	5.5	211,394	(1,714,341)
4270 4271	Silver Falls School District	0.17931244%	0.09011635% 0.02645609%	11,966,479,854	(4,774,474,318) (4,774,474,318)	(14,932,277) 210.546	4,030,158,539	3,631,832 1.066,222	36,463,002 902.022	32,831,170	5.5 5.5	(2,714,959)	5,969,304
4271	Malheur Education Service District Region 14 Linn-Benton-Lincoln Education Service District	0.02519842% 0.14583903%	0.02645609%	11,966,479,854 11,966,479,854	(4,774,474,318)	(555,453)	4,030,158,539 4.030,158,539	1,066,222 5.743.826	4,006,638	(164,200) (1,737,188)	5.5 5.5	38,281 (100,991)	(29,855) (315,852)
4273	Double O School District	0.00086925%	0.00073895%	11,966,479,854	(4,774,474,318)	(21,813)		29,781	20,573	(9,208)	5.5	(3,966)	(1,674)
4275	Tillamook County Education Service District	0.0000032376	0.00000000%	11,966,479,854	(4,774,474,318)	(21,013)	4,030,158,539	25,701	20,373	(9,200)	5.5	(3,900)	(1,074)
4276	Lane County Education Service District	0.08589352%	0.08829119%	11,966,479,854	(4,774,474,318)	401,393	4,030,158,539	3,558,275	2,069,018	(1,489,257)	5.5	72,981	(270,774)
4277	Mitchell School	0.00814378%	0.00690158%	11,966,479,854	(4,774,474,318)	(207,957)	4,030,158,539	278,145	165,683	(112,462)	5.5	(37,810)	(20,448)
4279	St Helens School District 502	0.09761333%	0.10307924%	11,966,479,854	(4,774,474,318)	915,046	4,030,158,539	4,154,257	727,786	(3,426,471)	5.5	166,372	(622,995)
4280	Northwest Regional Education Service District	0.35344391%	0.34249536%	11,966,479,854	(4,774,474,318)	(1,832,891)	4,030,158,539	13,803,106	9,524,947	(4,278,159)	5.5	(333,253)	(777,847)
4286	Southern Oregon Education Service District	0.12140361%	0.11005582%	11,966,479,854	(4,774,474,318)	(1,899,729)	4,030,158,539	4,435,424	3,761,623	(673,801)	5.5	(345,405)	(122,509)
4288	Medford School District 549C	0.62940302%	0.69361383%	11,966,479,854	(4,774,474,318)	10,749,503	4,030,158,539	27,953,737	16,157,623	(11,796,114)	5.5	1,954,455	(2,144,748)
4291	Dayton Public Schools	0.03326880%	0.02829770%	11,966,479,854	(4,774,474,318)	(832,210)	4,030,158,539	1,140,442	463,667	(676,775)	5.5	(151,311)	(123,050)
4293 4294	Lake County Education Service District Harney Education Service District Region XVII	0.00602036% 0.00989650%	0.00561135% 0.01113356%	11,966,479,854 11.966,479,854	(4,774,474,318) (4,774,474,318)	(68,472) 207.096	4,030,158,539 4.030,158,539	226,146 448.700	224,639 345,442	(1,507) (103,258)	5.5 5.5	(12,449) 37.654	(274) (18,774)
4295	Wasco County Education Service District Region XVII	0.02442129%	0.02414247%	11,966,479,854	(4,774,474,318)	(46,678)		972,980	797,823	(175,157)	5.5	(8,487)	(31,847)
4297	Yamhill Education Service District	0.00000000%	0.00000000%	11.966.479.854	(4,774,474,318)	(40,070)	4.030.158.539	0	707,020	(175,157)	5.5	(0,407)	(01,047)
4306	Amity School District	0.02211744%	0.02659027%	11,966,479,854	(4,774,474,318)	748,794	4,030,158,539	1,071,630	71,056	(1,000,574)	5.5	136,144	(181,923)
4307	Columbia School District 5J	0.00000000%	0.00000000%	11,966,479,854	(4,774,474,318)	0	4,030,158,539	0	0	0	5.5	0	, o
4309	Scappoose School District	0.12413047%	0.11011740%	11,966,479,854	(4,774,474,318)	(2,345,922)		4,437,906	3,058,123	(1,379,783)	5.5	(426,531)	(250,870)
4311	Redmond School District 2J	0.35871770%	0.15908710%	11,966,479,854	(4,774,474,318)	(33,420,068)	4,030,158,539	6,411,462	74,535,861	68,124,399	5.5	(6,076,376)	12,386,254
4312	Reedsport School District	0.03061267%	0.03179003%	11,966,479,854	(4,774,474,318)	197,101	4,030,158,539	1,281,189	527,927	(753,262)	5.5	35,837	(136,957)
4313	Forest Grove School District	0.34726989%	0.33239071%	11,966,479,854	(4,774,474,318)	(2,490,917)		13,395,873	7,293,414	(6,102,459)	5.5	(452,894)	(1,109,538)
4314 4315	Willamina School District 30J John Day School District	0.05089142% 0.02214731%	0.04830448% 0.02581857%	11,966,479,854 11,966,479,854	(4,774,474,318) (4,774,474,318)	(433,079) 614,605	4,030,158,539 4,030,158,539	1,946,747 1,040,529	1,442,795 376,675	(503,952) (663,854)	5.5 5.5	(78,742) 111,746	(91,628) (120,701)
4316	Tigard-Tualatin School District 23J	0.75631847%	0.76972530%	11,966,479,854	(4,774,474,318)	2,244,432	4,030,158,539	31,021,150	18,554,743	(12,466,407)	5.5	408,079	(2,266,619)
4317	Sherwood School District 88J	0.28560023%	0.28726954%	11,966,479,854	(4,774,474,318)	279,459	4,030,158,539	11,577,418	6,749,193	(4,828,225)	5.5	50,811	(877,859)
4320	Rainier School District 13	0.03986679%	0.04010464%	11,966,479,854	(4,774,474,318)	39,818	4,030,158,539	1,616,281	587,033	(1,029,248)	5.5	7,240	(187,136)
4321	North Clackamas School District 12	0.78604343%	0.86825591%	11,966,479,854	(4,774,474,318)	13,763,154	4,030,158,539	34,992,090	14,026,558	(20,965,532)	5.5	2,502,392	(3,811,915)
4323	Estacada School District 108	0.08769662%	0.10170357%	11,966,479,854	(4,774,474,318)	2,344,897	4,030,158,539	4,098,815	1,638,972	(2,459,843)	5.5	426,345	(447,244)
4324	Centennial School District 28	0.43357520%	0.39108237%	11,966,479,854	(4,774,474,318)	(7,113,705)		15,761,240	10,148,395	(5,612,845)	5.5	(1,293,401)	(1,020,517)
4326	Harney County School District 3	0.00000000%	0.00000000%	11,966,479,854	(4,774,474,318)	0 (75 000)	4,030,158,539	0	0	0	5.5	0	0
4327 4329	Jordan Valley School District 3 Gervais School District 1	0.00677945% 0.03172171%	0.00633129% 0.02510089%	11,966,479,854 11.966,479,854	(4,774,474,318) (4,774,474,318)	(75,026) (1,108,388)	4,030,158,539 4.030,158,539	255,161 1.011.606	180,686 3,945,881	(74,475) 2.934.275	5.5 5.5	(13,641) (201,525)	(13,541) 533,505
4329	Vale School District 84	0.05172171%	0.06242596%	11,966,479,854	(4,774,474,318)	229,418	4,030,158,539	2,515,865	1,605,019	(910,846)	5.5	41,712	(165,608)
4331	Molalla River School District	0.05030092%	0.07695189%	11,966,479,854	(4,774,474,318)	4,461,627	4,030,158,539	3,101,283	0.,000,010	(3,101,283)	5.5	811,205	(563,870)
4332	Gresham-Barlow School District 10	0.45728609%	0.48900066%	11,966,479,854	(4,774,474,318)	5,309,322	4,030,158,539	19,707,502	10,925,675	(8,781,827)	5.5	965,331	(1,596,696)
4333	Canby School District	0.17751299%	0.19960264%	11,966,479,854	(4,774,474,318)	3,698,019	4,030,158,539	8,044,303	2,020,483	(6,023,820)	5.5	672,367	(1,095,240)
4334	Cascade School District 5	0.09395092%	0.09909190%	11,966,479,854	(4,774,474,318)	860,649	4,030,158,539	3,993,561	1,177,619	(2,815,942)	5.5	156,482	(511,989)
4335	Milton-Freewater Unified School District 7	0.05931237%	0.04449763%	11,966,479,854	(4,774,474,318)	(2,480,129)	4,030,158,539	1,793,325	8,168,480	6,375,155	5.5	(450,933)	1,159,119
4336	Nestucca Valley School District 101	0.03030899%	0.03043973%	11,966,479,854	(4,774,474,318)	21,887	4,030,158,539	1,226,769	752,631	(474,138)	5.5	3,979	(86,207)
4337 4338	Sherman County School District	0.01130038% 0.22278607%	0.01165239% 0.22596488%	11,966,479,854 11,966,479,854	(4,774,474,318) (4,774,474,318)	58,929 532,163	4,030,158,539 4,030,158,539	469,610 9,106,743	458,291 4,253,318	(11,319) (4,853,425)	5.5 5.5	10,714 96,757	(2,058)
4339	Three Rivers U J School District Lebanon Community School District	0.26300866%	0.23470108%	11,966,479,854	(4,774,474,318)	(4,738,959)	4,030,158,539	9,106,743	6,460,545	(2,998,281)	5.5	(861,629)	(882,441) (545,142)
4340	Monroe School District 1J	0.20300000%	0.01869480%	11,966,479,854	(4,774,474,318)	25,518	4,030,158,539	753,430	342,047	(411,383)	5.5	4,640	(74,797)
4341	Hillsboro School District 1J	1.08588394%	1.07559541%	11,966,479,854	(4,774,474,318)	(1,722,398)	4,030,158,539	43,348,200	22,175,572	(21,172,628)	5.5	(313,163)	(3,849,569)
4342	North Santiam School District 29J	0.08007615%	0.04412934%	11,966,479,854	(4,774,474,318)	(6,017,839)	4,030,158,539	1,778,482	14,783,973	13,005,491	5.5	(1,094,153)	2,364,635
4343	Harrisburg Sschool District 7	0.04450892%	0.04587727%	11,966,479,854	(4,774,474,318)	229,075	4,030,158,539	1,848,927	1,245,293	(603,634)	5.5	41,650	(109,752)
4344	South Wasco County School District 1	0.01994568%	0.01906771%	11,966,479,854	(4,774,474,318)	(146,980)	4,030,158,539	768,459	428,960	(339,499)	5.5	(26,724)	(61,727)
4345 4346	Oregon Trail School District 46	0.23511032% 0.03418451%	0.23604460%	11,966,479,854	(4,774,474,318)	156,407	4,030,158,539	9,512,972	6,779,132	(2,733,840)	5.5 5.5	28,438	(497,062)
4346 4347	Knappa School District 4 Clatskanie School District 6J	0.03418451% 0.05215186%	0.03345735% 0.05363157%	11,966,479,854 11.966,479,854	(4,774,474,318) (4,774,474,318)	(121,733) 247,717	4,030,158,539 4,030,158,539	1,348,384 2.161.437	942,163 1.328.474	(406,221) (832,963)	5.5 5.5	(22,133) 45.039	(73,858) (151,448)
4541	Gratomarile Cortool District Of	0.00210100%	0.0000010170	11,500,479,604	(4,114,414,310)	241,111	4,000,100,008	2,101,437	1,320,474	(002,903)	5.5	45,039	(131,446)



Deferred Outflows/(Inflows) for Employer-Specific Adjustments June 30, 2022 Measurement Date

		Proportionate Share		Collective Net Pension	Collective Deferred	Net Deferred Outflow(Inflow) Due to	System	Employer		Net Deferred			New Deferred Outflow/(Inflow) Due to Employer Contributions
Employer Number	Employer Name	at Prior Measurement Date	Share at Current Measurement Date	Liability at Prior Measurement Date	Outflow/(Inflow) at Prior Measurement Date	Change in Proportionate Share	Contributions for Measurement Period*	Proportionate Share of Contributions*	Employer Actual Contributions*	Outflow(Inflow) Due to Employer Contributions	Amortization Period	Share Recognized During Measurement Period	Recognized During Measurement Period
4348	Lourdes Charter School	0.00121182%	0.00181640%	11,966,479,854	(4,774,474,318)	101,212	4,030,158,539	73,204	52,267	(20,937)	5.5	18.402	(3,807)
4350	Ridgeline Montessori	0.00997454%	0.01090593%	11.966.479.854	(4,774,474,318)	155,924	4.030.158.539	439,526	264,700	(174,826)	5.5	28,350	(31,787)
4351	The Village School	0.00266369%	0.00248235%	11,966,479,854	(4,774,474,318)	(30,358)	4,030,158,539	100,043	51,365	(48,678)	5.5	(5,520)	(8,851)
4352	Armadillo Technical Institute	0.00484673%	0.00412221%	11,966,479,854	(4,774,474,318)	(121,292)	4,030,158,539	166,132	94,627	(71,505)	5.5	(22,053)	(13,001)
4354	Opal Charter School	0.00238586%	0.00261661%	11,966,479,854	(4,774,474,318)	38,630	4,030,158,539	105,454	19,636	(85,818)	5.5	7,024	(15,603)
4355	Three Rivers Charter School	0.00776130%	0.00700499%	11,966,479,854	(4,774,474,318)	(126,613)		282,312	159,357	(122,955)	5.5	(23,021)	(22,355)
4358	Detroit Lake Charter School	0.00000000%	0.00000000%	11,966,479,854	(4,774,474,318)	0	4,030,158,539	0	0	0	5.5	0	0
4360	Luckiamute Valley Charter School	0.01055044%	0.01061144%	11,966,479,854	(4,774,474,318)	10,212	4,030,158,539	427,658	346,639	(81,019)	5.5	1,857	(14,731)
4361	Rimrock Expeditionary Alternative Learning	0.00000000%	0.0000000%	11,966,479,854	(4,774,474,318)	0	4,030,158,539	0	0	0	5.5	0	0
4362	Kings Valley Charter School	0.00083622%	0.00084278%	11,966,479,854	(4,774,474,318)	1,098	4,030,158,539	33,965	14,822	(19,143)	5.5	200	(3,481)
4363 4365	Multisensory Learning Academy	0.02132235%	0.02761846%	11,966,479,854	(4,774,474,318)	1,054,029	4,030,158,539	1,113,068	619,300	(493,768)	5.5 5.5	191,642 50.413	(89,776)
4365 4366	Mitch Charter School Sand Ridge Charter School	0.00792940% 0.01307286%	0.00958564% 0.01206043%	11,966,479,854 11,966,479,854	(4,774,474,318) (4,774,474,318)	277,271 (169,490)	4,030,158,539 4,030,158,539	386,316 486,054	244,332 358.037	(141,984) (128,017)	5.5 5.5	(30,816)	(25,815) (23,276)
4366	Arthur Academy Charter School	0.01307286%	0.03953453%	11,966,479,854	(4,774,474,318)	(249,751)		1,593,304	1,001,141	(592,163)	5.5	(45,409)	(107,666)
4369	Trillium Charter School	0.00003243%	0.00000000%	11,966,479,854	(4,774,474,318)	(5,429)	4,030,158,539	1,393,304	1,001,141	(392, 103)	5.5	(45,409)	(107,000)
4370	Howard Street Charter School, Inc.	0.00564708%	0.00598353%	11,966,479,854	(4,774,474,318)	56,325	4,030,158,539	241.146	141,226	(99,920)	5.5	10,241	(18,167)
4371	The Lighthouse School	0.00911951%	0.00896740%	11.966.479.854	(4,774,474,318)	(25,465)		361,400	219,807	(141,593)	5.5	(4,630)	(25,744)
4373	Sheridan Japanese School Foundation	0.00282120%	0.00362040%	11,966,479,854	(4,774,474,318)	133,793	4,030,158,539	145,908	79,392	(66,516)	5.5	24,326	(12,094)
4374	Ione School District	0.01643719%	0.01566191%	11,966,479,854	(4,774,474,318)	(129,790)	4,030,158,539	631,200	352,343	(278,857)	5.5	(23,598)	(50,701)
4375	Eddyville Charter School	0.01365353%	0.01195256%	11,966,479,854	(4,774,474,318)	(284,758)	4,030,158,539	481,707	377,755	(103,952)	5.5	(51,774)	(18,900)
4376	Four Rivers Community School	0.01479050%	0.01739910%	11,966,479,854	(4,774,474,318)	436,705	4,030,158,539	701,211	389,532	(311,679)	5.5	79,401	(56,669)
4378	Mosier Community School	0.01015470%	0.00839242%	11,966,479,854	(4,774,474,318)	(295,023)	4,030,158,539	338,228	194,364	(143,864)	5.5	(53,641)	(26,157)
4379	Siletz Valley School	0.00999409%	0.01293145%	11,966,479,854	(4,774,474,318)	491,741	4,030,158,539	521,158	375,689	(145,469)	5.5	89,407	(26,449)
4380	The Emerson School	0.00497132%	0.00557809%	11,966,479,854	(4,774,474,318)	101,579	4,030,158,539	224,806	137,723	(87,083)	5.5	18,469	(15,833)
4381	North Wasco County School District 21	0.11624732%	0.13302220%	11,966,479,854	(4,774,474,318)	2,808,275	4,030,158,539	5,361,006	4,003,287	(1,357,719)	5.5	510,595	(246,858)
4382	Self Enhancement Inc	0.00000000%	0.00000000%	11,966,479,854	(4,774,474,318)	0	4,030,158,539	0	0	0	5.5	0	0
4383 4386	City View Charter School	0.00906819% 0.00574020%	0.01120543% 0.00532831%	11,966,479,854 11,966,479,854	(4,774,474,318) (4,774,474,318)	357,794 (68,955)	4,030,158,539	451,597 214,739	255,795 139,952	(195,802) (74,787)	5.5 5.5	65,053 (12,537)	(35,600) (13,598)
4388	Nixyaawii Community School West Lane Tech	0.00574020%	0.00532631%	11,966,479,854	(4,774,474,318)	(66,955) 48,909	4,030,158,539 4,030,158,539	214,739	87.034	(131.624)	5.5	8.893	(23,932)
4390	Oregon Connections Academy	0.11299034%	0.13044873%	11,966,479,854	(4,774,474,318)	2,922,701	4,030,158,539	5,257,291	2,959,633	(2,297,658)	5.5	531,400	(417,756)
4392	Eagleridge High School	0.00849863%	0.00856895%	11.966.479.854	(4,774,474,318)	11.773	4.030.158.539	345.342	183.801	(161,541)	5.5	2.141	(29,371)
4393	Cascade Heights Public Charter School	0.00875790%	0.00937481%	11,966,479,854	(4,774,474,318)	103,276	4,030,158,539	377,820	234,793	(143,027)	5.5	18,777	(26,005)
4396	Sweet Home Charter School	0.00513768%	0.00505027%	11,966,479,854	(4,774,474,318)	(14,633)	4,030,158,539	203,534	124,164	(79,370)	5.5	(2,661)	(14,431)
4397	Springwater Environmental Sciences School	0.00999197%	0.00770236%	11,966,479,854	(4,774,474,318)	(383,303)	4,030,158,539	310,417	216,688	(93,729)	5.5	(69,691)	(17,042)
4398	LEP High	0.00000000%	0.00000000%	11,966,479,854	(4,774,474,318)	0	4,030,158,539	0	0	0	5.5	0	0
4400	Phoenix School	0.00609049%	0.00572124%	11,966,479,854	(4,774,474,318)	(61,816)		230,575	145,379	(85,196)	5.5	(11,239)	(15,490)
4401	Ballston Community School	0.00223829%	0.00168025%	11,966,479,854	(4,774,474,318)	(93,422)		67,717	33,312	(34,405)	5.5	(16,986)	(6,255)
4402	Sage Community School	0.00049571%	0.00000000%	11,966,479,854	(4,774,474,318)	(82,987)	4,030,158,539	0	0	0	5.5	(15,089)	0
4403	Portland Village School	0.01319031%	0.01470067%	11,966,479,854	(4,774,474,318)	252,849	4,030,158,539	592,460	350,516	(241,944)	5.5	45,973	(43,990)
4404	Alliance Charter Academy	0.01771105%	0.01784278%	11,966,479,854	(4,774,474,318)	22,052	4,030,158,539	719,092	486,342	(232,750)	5.5	4,009	(42,318)
4405 4407	Forest Grove Community School	0.00787591%	0.00877302%	11,966,479,854	(4,774,474,318)	150,185	4,030,158,539	353,567 385,585	219,916	(133,651)	5.5 5.5	27,306 31,539	(24,300) (59,880)
4407	Madrone Trail Public Charter School Muddy Creek Charter School	0.00853132% 0.00564085%	0.00956750% 0.00362153%	11,966,479,854 11,966,479,854	(4,774,474,318) (4,774,474,318)	173,466 (338,054)	4,030,158,539 4,030,158,539	145,953	56,246 132,336	(329,339) (13,617)	5.5	(61,464)	(2,476)
4409	Southwest Charter School	0.00304083%	0.00362153%	11,966,479,854	(4,774,474,318)	(213,649)		300.352	134,423	(165,929)	5.5	(38,845)	(30,169)
4410	Ace Academy	0.00072002%	0.00000000%	11,966,479,854	(4,774,474,318)	(213,043)	4,030,158,539	000,332	134,423	(105,929)	5.5	(30,043)	(30,109)
4411	Sherwood Charter School	0.00746979%	0.00762642%	11.966.479.854	(4,774,474,318)	26,222	4.030.158.539	307.357	221.172	(86.185)	5.5	4.768	(15,670)
4412	Estacada Web Academy	0.02710268%	0.03244638%	11,966,479,854	(4,774,474,318)	894,587	4,030,158,539	1,307,641	1,062,788	(244,853)	5.5	162,652	(44,519)
4413	Marcola Early College Academy	0.00000000%	0.00000000%	11,966,479,854	(4,774,474,318)	0	4,030,158,539	0	0	0	5.5	0	o o
4414	Marcola Web Academy	0.00000000%	0.00000000%	11,966,479,854	(4,774,474,318)	0	4,030,158,539	0	0	0	5.5	0	0
4418	Lewis And Clark Montessori Charter School	0.01930909%	0.01387083%	11,966,479,854	(4,774,474,318)	(910,416)		559,016	342,837	(216,179)	5.5	(165,530)	(39,305)
4419	Silvies River Web Academy	0.01362028%	0.01784974%	11,966,479,854	(4,774,474,318)	708,052	4,030,158,539	719,373	501,867	(217,506)	5.5	128,737	(39,547)
4420	Oregon Virtual Academy	0.04987742%	0.06151403%	11,966,479,854	(4,774,474,318)	1,948,080	4,030,158,539	2,479,113	1,890,100	(589,013)	5.5	354,196	(107,093)
4421	Home Scholars Academy of Oakridge and Westfir	0.00000000%	0.0000000%	11,966,479,854	(4,774,474,318)	0	4,030,158,539	0	0	0	5.5	0	0
4422	Redmond Proficiency Academy	0.03107995%	0.03569066%	11,966,479,854	(4,774,474,318)	771,878	4,030,158,539	1,438,390	1,056,217	(382,173)	5.5	140,341	(69,486)
4423	Molalla River Academy	0.01022136%	0.00758427%	11,966,479,854	(4,774,474,318)	(441,474)		305,658	265,764	(39,894)	5.5	(80,268)	(7,253)
4424	The Ivy School	0.01093593%	0.00900933%	11,966,479,854	(4,774,474,318)	(322,531)		363,090	266,475	(96,615)	5.5 5.5	(58,642)	(17,566)
4429 4430	Clackamas Web Academy Clackamas Charter Alliance 2	0.00012462% 0.00093685%	0.00013093% 0.00092885%	11,966,479,854 11,966,479,854	(4,774,474,318) (4,774,474,318)	1,056 (1,339)	4,030,158,539 4,030,158,539	5,277 37,434	3,223 22,169	(2,054) (15,265)	5.5 5.5	192 (243)	(373) (2,775)
4430	Corbett Charter School	0.00093003%	0.00092883%	11,966,479,854	(4,774,474,318)	(1,339)	4,030,158,539	37,434	22,109	(15,205)	5.5	(243)	(2,775)
4432	Renaissance Public Academy	0.00000000%	0.00416245%	11.966.479.854	(4,774,474,318)	696.835	4.030.158.539	167.753	66.927	(100,826)	5.5	126.697	(18,332)
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Deferred Outflows/(Inflows) for Employer-Specific Adjustments June 30, 2022 Measurement Date

												New Deferred	New Deferred
						Net Deferred						Outflow/(Inflow) Due to	Outflow/(Inflow) Due to
		Proportionate Share	Proportionate	Collective Net Pension	Collective Deferred	Outflow(Inflow) Due to	System	Employer		Net Deferred		Change in Proportionate	Employer Contributions
Employer		at Prior	Share at Current	Liability at Prior	Outflow/(Inflow) at Prior	Change in	Contributions for	Proportionate Share	Employer Actual	Outflow(Inflow) Due to	Amortization	Share Recognized During	Recognized During
Number	Employer Name	Measurement Date	Measurement Date	Measurement Date	Measurement Date	Proportionate Share	Measurement Period*		Contributions*	Employer Contributions	Period	Measurement Period	Measurement Period
4433	Powell Butte Community Charter School	0.01084413%	0.01037746%	11,966,479,854	(4,774,474,318)	(78,125)		418,228	234,980	(183,248)	5.5	(14,205)	(33,318)
4434	Logos Public Charter School	0.03403877%	0.03421080%	11,966,479,854	(4,774,474,318)	28,800	4,030,158,539	1,378,749	866,563	(512,186)	5.5	5,236	(93,125)
4435	Sunny Wolf Charter School	0.00754375%	0.00793279%	11,966,479,854	(4,774,474,318)	65,128	4,030,158,539	319,704	204,125	(115,579)	5.5	11,841	(21,014)
4436	Academy Of Arts & Academics	0.00000000%	0.00000000%	11,966,479,854	(4,774,474,318)	0	4,030,158,539	0	0	0	5.5	0	0
4437	Center for Advance Learning	0.00776042%	0.00968642%	11,966,479,854	(4,774,474,318)	322,430	4,030,158,539	390,378	261,358	(129,020)	5.5	58,624	(23,458)
4439	Homesource Family Charter	0.00000000%	0.00000000%	11,966,479,854	(4,774,474,318)	0	4,030,158,539	0	0	0	5.5	0	0
4440	Sheridan Allprep Academy	0.00520780%	0.00693890%	11,966,479,854	(4,774,474,318)	289,803	4,030,158,539	279,649	180,462	(99,187)	5.5	52,691	(18,034)
4441	Baker Web Academy	0.08249286%	0.09824996%	11,966,479,854	(4,774,474,318)	2,637,888	4,030,158,539	3,959,629	2,619,511	(1,340,118)	5.5	479,616	(243,658)
4443	Knova Learning Oreogn	0.01020204%	0.01142595%	11,966,479,854	(4,774,474,318)	204,894	4,030,158,539	460,484	281,413	(179,071)	5.5	37,253	(32,558)
4444	Bennett Pearson Academy, Inc.	0.00435651%	0.00620081%	11,966,479,854	(4,774,474,318)	308,754	4,030,158,539	249,902	184,337	(65,565)	5.5	56,137	(11,921)
4446	Coburg Community Charter School	0.01051176%	0.01048862%	11,966,479,854	(4,774,474,318)	(3,874)	4,030,158,539	422,708	248,988	(173,720)	5.5	(704)	(31,585)
4447	Arco Iris Spanish Immersion Charter School	0.01392393%	0.01435820%	11,966,479,854	(4,774,474,318)	72,701	4,030,158,539	578,658	310,160	(268,498)	5.5	13,218	(48,818)
4448	Gresham Barlow Web Academy	0.02156212%	0.02617564%	11,966,479,854	(4,774,474,318)	772,347	4,030,158,539	1,054,920	754,547	(300,373)	5.5	140,427	(54,613)
4449	Mosier Middle School	0.00000000%	0.00000000%	11,966,479,854	(4,774,474,318)	0	4,030,158,539	0	0	0	5.5	0	0
4450	Sauvie Island Academy	0.01234379%	0.00930355%	11,966,479,854	(4,774,474,318)	(508,966)	4,030,158,539	374,948	228,156	(146,792)	5.5	(92,539)	(26,689)
4451	River's Edge Academy Charter School	0.00550466%	0.00683178%	11,966,479,854	(4,774,474,318)	222,173	4,030,158,539	275,332	208,488	(66,844)	5.5	40,395	(12,153)
4452	South Columbia Family School	0.00212389%	0.00224639%	11,966,479,854	(4,774,474,318)	20,507	4,030,158,539	90,533	55,467	(35,066)	5.5	3,729	(6,376)
4453	Woodland Educational Initiative	0.00435216%	0.00602457%	11,966,479,854	(4,774,474,318)	279,977	4,030,158,539	242,800	124,464	(118,336)	5.5	50,905	(21,516)
4454	Le Monde Immersion Charter School	0.01367918%	0.01338529%	11,966,479,854	(4,774,474,318)	(49,199)	4,030,158,539	539,448	374,978	(164,470)	5.5	(8,945)	(29,904)
4455	Hope Chinese Charter School	0.01504994%	0.01512224%	11,966,479,854	(4,774,474,318)	12,104	4,030,158,539	609,450	438,546	(170,904)	5.5	2,201	(31,073)
4456	Insight School of Oregon Charter	0.01553670%	0.02155121%	11,966,479,854	(4,774,474,318)	1,006,886	4,030,158,539	868,548	957,336	88,788	5.5	183,070	16,143
4457	Oregon Virtual Education East	0.00094044%	0.00000000%	11,966,479,854	(4,774,474,318)	(157,439)	4,030,158,539	0	0	0	5.5	(28,625)	0
4458	Oregon Virtual Education West	0.00094044%	0.00000000%	11,966,479,854	(4,774,474,318)	(157,439)	4,030,158,539	0	0	0	5.5	(28,625)	0
4459	Crater Lake Charter Academy	0.01034029%	0.01100698%	11,966,479,854	(4,774,474,318)	111,610	4,030,158,539	443,599	312,350	(131,249)	5.5	20,293	(23,863)
4460	Kairos Pdx	0.01143979%	0.01485415%	11,966,479,854	(4,774,474,318)	571,597	4,030,158,539	598,646	376,917	(221,729)	5.5	103,927	(40,314)
4461	Mountain View Academy	0.00000000%	0.00000000%	11,966,479,854	(4,774,474,318)	0	4,030,158,539	0	0	0	5.5	0	0
4462	Bend International School	0.00772556%	0.00937255%	11,966,479,854	(4,774,474,318)	275,722	4,030,158,539	377,729	235,743	(141,986)	5.5	50,131	(25,816)
4463	Dallas Community School-Community Innovation Partners	0.00431995%	0.00557779%	11,966,479,854	(4,774,474,318)	210,574	4,030,158,539	224,794	171,229	(53,565)	5.5	38,286	(9,739)
4464	The Valley School Of Southern Oregon	0.00332856%	0.00455757%	11,966,479,854	(4,774,474,318)	205,748	4,030,158,539	183,677	100,177	(83,500)	5.5	37,409	(15,182)
4465	Bridge Educational Foundation	0.00170291%	0.00135487%	11,966,479,854	(4,774,474,318)	(58,265)	4,030,158,539	54,603	0	(54,603)	5.5	(10,594)	(9,928)
4467	Cannon Beach Academy	0.00216527%	0.00199854%	11,966,479,854	(4,774,474,318)	(27,913)	4,030,158,539	80,544	47,055	(33,489)	5.5	(5,075)	(6,089)
4468	Frontier Charter Academy	0.01832267%	0.02347836%	11,966,479,854	(4,774,474,318)	863,112	4,030,158,539	946,215	608,080	(338,135)	5.5	156,929	(61,479)
4469	Desert Sky Montessori	0.00613132%	0.00625921%	11,966,479,854	(4,774,474,318)	21,410	4,030,158,539	252,256	164,508	(87,748)	5.5	3,893	(15,954)
4470	Oregon Family School	0.00984049%	0.01267649%	11,966,479,854	(4,774,474,318)	474,773	4,030,158,539	510,883	522,434	11,551	5.5	86,322	2,100
4471	Wahtonka Community School	0.00288646%	0.00494180%	11,966,479,854	(4,774,474,318)	344,084	4,030,158,539	199,162	36,570	(162,592)	5.5	62,561	(29,562)
4472	Valley Inquiry Charter School	0.00000000%	0.00024180%	11,966,479,854	(4,774,474,318)	40,479	4,030,158,539	9,745	58,442	48,697	5.5	7,360	8,854
4473	Willamette Connections Academy	0.00339721%	0.01559916%	11,966,479,854	(4,774,474,318)	2,042,723	4,030,158,539	628,671	458,930	(169,741)	5.5	371,404	(30,862)
4474	Oregon for Quality Virtual Education Inc	0.00000000%	0.00000000%	11,966,479,854	(4,774,474,318)	0	4,030,158,539	0	128,384	128,384	5.5	0	23,343
4479	Harmony Academy	0.00271601%	0.00278135%	11,966,479,854	(4,774,474,318)	10,939	4,030,158,539	112,093	96,027	(16,066)	5.5	1,989	(2,921)
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Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

		Beginning of Measurement		Original			Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow)					
Employer	FIN	Period for Initial Recognition	Source of Employer- Specific Deferral	Amortization Period	Remaining Amortization Period	Original Balance of Outflow/(Inflow)	Balance of Outflow/(Inflow)		Measurement Period +1 Expense	Measurement Period +2 Expense	Measurement Period +3 Expense			Recognized in Subsequent Expense
Number 1000	Employer Name State Agencies	6/30/2021	Proportion	5.5	4.5	371,589,749	304,027,976	Expense 67.561.773	67,561,773	67.561.773	67.561.773	Expense 67,561,773	33,780,884	Subsequent Expense
1000	State Agencies	6/30/2021	Contribution	5.5	4.5	(526,219,680)	(430,543,375)	(95,676,305)	(95,676,305)	(95,676,305)	(95,676,305)	(95,676,305)	(47,838,155)	0
1000	State Agencies	6/30/2020	Proportion	5.4	3.4	163,908,641	103,201,737	30,353,452	30,353,452	30,353,452	30,353,452	12,141,381	(11,000,100)	0
1000	State Agencies	6/30/2020	Contribution	5.4	3.4	(47,606,123)	(29,974,225)	(8,815,949)	(8,815,949)	(8,815,949)	(8,815,949)	(3,526,378)	0	0
1000	State Agencies	6/30/2019	Proportion	5.3	2.3	94,996,745	41,225,003	17,923,914	17,923,914	17,923,914	5,377,175	0	0	0
1000	State Agencies	6/30/2019	Contribution	5.3	2.3	(73,020,118)	(31,687,975)	(13,777,381)	(13,777,381)	(13,777,381)	(4,133,213)	0	0	0
1000	State Agencies	6/30/2018	Proportion	5.2	1.2	146,234,220	33,746,358	28,121,965	28,121,965	5,624,393	0	0	0	0
1000	State Agencies	6/30/2018	Contribution	5.2	1.2	(73,555,360)	(16,974,313)	(14,145,262)	(14,145,262)	(2,829,051)	0	0	0	0
1000 1000	State Agencies State Agencies	6/30/2017 6/30/2017	Proportion Contribution	5.2 5.2	0.2 0.2	(33,094,896) 6,863,692	(1,272,883) 263,989	(6,364,402) 1,319,941	(1,272,883) 263,989	0	0	0	0	0
1000	State Agencies	6/30/2017	Proportion	5.3	0.0	40,502,935	203,969	2,292,618	203,969	0	0	0	0	0
1000	State Agencies	6/30/2016	Contribution	5.3	0.0	(4,236,247)	0	(239,786)	0	0	0	0	0	0
1039	SAIF	6/30/2021	Proportion	5.5	4.5	17,450,777	14,277,908	3,172,869	3,172,869	3,172,869	3,172,869	3,172,869	1,586,432	0
1039	SAIF	6/30/2021	Contribution	5.5	4.5	(12,330,593)	(10,088,667)	(2,241,926)	(2,241,926)	(2,241,926)	(2,241,926)	(2,241,926)	(1,120,963)	0
1039	SAIF	6/30/2020	Proportion	5.4	3.4	(1,649,978)	(1,038,876)	(305,551)	(305,551)	(305,551)	(305,551)	(122,223)	0	0
1039	SAIF	6/30/2020	Contribution	5.4	3.4	3,539,797	2,228,761	655,518	655,518	655,518	655,518	262,207	0	0
1039	SAIF	6/30/2019	Proportion	5.3	2.3	(49,492,918)	(21,478,060)	(9,338,286)	(9,338,286)	(9,338,286)	(2,801,488)	0	0	0
1039	SAIF	6/30/2019	Contribution	5.3	2.3	98,247,504	42,635,709	18,537,265	18,537,265	18,537,265	5,561,179	0	0	0
1039	SAIF	6/30/2018	Proportion	5.2	1.2	4,117,013	950,081	791,733	791,733	158,348	0	0	0	0
1039 1039	SAIF SAIF	6/30/2018 6/30/2017	Contribution	5.2	1.2 0.2	(2,070,845) (931,739)	(477,888) (35,835)	(398,239) (179,181)	(398,239)	(79,649)	0	0	0	0
1039	SAIF	6/30/2017	Proportion Contribution	5.2 5.2	0.2	(931,739)	7,432	37.161	(35,835) 7,432	0	0	0	0	0
1039	SAIF	6/30/2017	Proportion	5.3	0.0	1,140,302	7,432	64,546	1,432	0	0	0	0	0
1039	SAIF	6/30/2016	Contribution	5.3	0.0	(119,265)	0	(6,751)	0	0	0	0	0	0
1252	Oregon State University	6/30/2021	Proportion	5.5	4.5	18,295,382	14,968,949	3,326,433	3,326,433	3.326.433	3,326,433	3.326.433	1,663,217	0
1252	Oregon State University	6/30/2021	Contribution	5.5	4.5	(49,713,879)	(40,674,992)		(9,038,887)	(9,038,887)	(9,038,887)	(9,038,887)	(4,519,444)	0
1252	Oregon State University	6/30/2020	Proportion	5.4	3.4	39,509,414	24,876,298	7,316,558	7,316,558	7,316,558	7,316,558	2,926,624	0	0
1252	Oregon State University	6/30/2020	Contribution	5.4	3.4	22,956,008	14,453,782	4,251,113	4,251,113	4,251,113	4,251,113	1,700,443	0	0
1252	Oregon State University	6/30/2019	Proportion	5.3	2.3	7,483,081	3,247,375	1,411,902	1,411,902	1,411,902	423,571	0	0	0
1252	Oregon State University	6/30/2019	Contribution	5.3	2.3	(5,751,938)	(2,496,125)		(1,085,271)	(1,085,271)	(325,583)	0	0	0
1252	Oregon State University	6/30/2018	Proportion	5.2	1.2	11,519,157	2,658,267	2,215,223	2,215,223	443,044	0	0	0	0
1252	Oregon State University	6/30/2018	Contribution	5.2	1.2	(5,794,100)	(1,337,100)		(1,114,250)	(222,850)	0	0	0	0
1252	Oregon State University	6/30/2017 6/30/2017	Proportion Contribution	5.2 5.2	0.2 0.2	(2,606,950) 540,667	(100,267)	(501,337) 103,974	(100,267)	0	0	0	0	0
1252 1252	Oregon State University Oregon State University	6/30/2017	Proportion	5.3	0.0	3,190,496	20,795	180.594	20,795	0	0	0	0	0
1252	Oregon State University	6/30/2016	Contribution	5.3	0.0	(333,698)	0	(18,888)	0	0	0	0	0	0
2000	Lake County	6/30/2021	Proportion	5.5	4.5	1,036,403	847,966	188,437	188,437	188,437	188,437	188,437	94,218	0
2000	Lake County	6/30/2021	Contribution	5.5	4.5	(1,071,151)	(876,396)		(194,755)	(194,755)	(194,755)	(194,755)	(97,376)	0
2000	Lake County	6/30/2020	Proportion	5.4	3.4	132,754	83,586	24,584	24,584	24,584	24,584	9,834	0	0
2000	Lake County	6/30/2020	Contribution	5.4	3.4	(20,704)	(13,036)	(3,834)	(3,834)	(3,834)	(3,834)	(1,534)	0	0
2000	Lake County	6/30/2019	Proportion	5.3	2.3	(261,123)	(113,319)	(49,268)	(49,268)	(49,268)	(14,783)	0	0	0
2000	Lake County	6/30/2019	Contribution	5.3	2.3	(207,221)	(89,927)	(39,098)	(39,098)	(39,098)	(11,731)	0	0	0
2000 2000	Lake County	6/30/2018 6/30/2018	Proportion Contribution	5.2 5.2	1.2 1.2	327,290 (129,182)	75,530 (29,810)	62,940 (24,843)	62,940 (24,843)	12,590	0	0	0	0
2000	Lake County Lake County	6/30/2017	Proportion	5.2	0.2	(743,154)	(28,584)	(24,843)	(24,843)	(4,967)	0	0	0	0
2000	Lake County	6/30/2017	Contribution	5.2	0.2	(12,539)	(484)	(2,411)	(484)	0	0	0	0	0
2000	Lake County	6/30/2016	Proportion	5.3	0.0	594,476	(.51)	33,651	(101)	0	0	0	0	0
2000	Lake County	6/30/2016	Contribution	5.3	0.0	(68,161)	0	(3,856)	Ö	0	0	0	0	0
2001	Clackamas County	6/30/2021	Proportion	5.5	4.5	8,500,107	6,954,633	1,545,474	1,545,474	1,545,474	1,545,474	1,545,474	772,737	0
2001	Clackamas County	6/30/2021	Contribution	5.5	4.5	(28,858,490)	(23,611,492)		(5,246,998)	(5,246,998)	(5,246,998)	(5,246,998)	(2,623,500)	0
2001	Clackamas County	6/30/2020	Proportion	5.4	3.4	13,449,753	8,468,363	2,490,695	2,490,695	2,490,695	2,490,695	996,278	0	0
2001	Clackamas County	6/30/2020	Contribution	5.4	3.4	2,619,473	1,649,297	485,088	485,088	485,088	485,088	194,033	0	0
2001	Clackamas County	6/30/2019	Proportion	5.3	2.3	(5,789,500)	(2,512,426)	(1,092,358)	(1,092,358)	(1,092,358)	(327,710)	0	0	0
2001 2001	Clackamas County	6/30/2019 6/30/2018	Contribution	5.3 5.2	2.3 1.2	(1,403,202) 10,157,460	(608,937) 2,344,028	(264,755) 1,953,358	(264,755) 1,953,358	(264,755) 390,670	(79,427)	0	0	0
2001	Clackamas County Clackamas County	6/30/2018	Proportion Contribution	5.2	1.2	(547,388)	(126,320)	(105,267)	(105,267)	(21,053)	0	0	0	0
2001	Clackamas County	6/30/2017	Proportion	5.2	0.2	(8.532.157)	(328,162)		(328.162)	(21,000)	0	0	0	0
2001	Clackamas County	6/30/2017	Contribution	5.2	0.2	4,999,619	192,294	961.465	192,294	0	0	0	0	0
2001	Clackamas County	6/30/2016	Proportion	5.3	0.0	(4,961,335)	0	(280,830)	.02,254	0	0	0	0	0
2001	Clackamas County	6/30/2016	Contribution	5.3	0.0	5,267,983	0	298,188	Ö	0	0	0	0	0
2002	Curry County	6/30/2021	Proportion	5.5	4.5	857,955	701,963	155,992	155,992	155,992	155,992	155,992	77,995	0
2002	Curry County	6/30/2021	Contribution	5.5	4.5	(2,408,384)	(1,970,496)		(437,888)	(437,888)	(437,888)	(437,888)	(218,944)	0
2002	Curry County	6/30/2020	Proportion	5.4	3.4	583,571	367,433	108,069	108,069	108,069	108,069	43,226	0	0
2002	Curry County	6/30/2020	Contribution	5.4	3.4	(744,221)	(468,583)		(137,819)	(137,819)	(137,819)	(55,126)	0	0
2002	Curry County	6/30/2019	Proportion	5.3	2.3	(92,720)	(40,238)		(17,494)	(17,494)	(5,250)	0	0	0
2002	Curry County	6/30/2019	Contribution	5.3	2.3	(1,075,227)	(466,608)		(202,873)	(202,873)	(60,862)	0	0	0
2002 2002	Curry County Curry County	6/30/2018 6/30/2018	Proportion Contribution	5.2 5.2	1.2 1.2	(88,609) (850,638)	(20,449) (196,302)		(17,040) (163,584)	(3,409) (32,718)	0	0	0	0
	ourly county	0/30/2010	Continuation	J.Z	1.2	(050,030)	(190,302)	(103,304)	(103,304)	(32,710)	U	U	U	U



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

		Beginning of Measurement		Original			Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow)
Employer Number	Employer Name	Period for Initial Recognition	Source of Employer- Specific Deferral	Amortization Period	Remaining Amortization Period	Original Balance of Outflow/(Inflow)	Balance of Outflow/(Inflow)			Measurement Period +2 Expense				Recognized in Subsequent Expense
2002	Curry County	6/30/2017	Proportion	5.2	0.2	130,851	5,031	25,164	5,031	0	0	0	0	0
2002	Curry County	6/30/2017	Contribution	5.2	0.2	(565,303)	(21,743)	(108,712)	(21,743)	0	0	0	0	0
2002	Curry County	6/30/2016	Proportion	5.3	0.0	304,321	0	17,226	0	0	0	0	0	0
2002 2003	Curry County	6/30/2016 6/30/2021	Contribution	5.3 5.5	0.0 4.5	(370,059) 375,988	0 307,627	(20,949) 68.361	0 68.361	0 68.361	0 68.361	0 68.361	0 34.183	0
2003	Douglas County Douglas County	6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	(9,389,730)	(7,682,506)	(1,707,224)	(1,707,224)	(1,707,224)	(1,707,224)	(1,707,224)	(853,610)	0
2003	Douglas County	6/30/2020	Proportion	5.4	3.4	(2,246,550)	(1,414,494)	(416,028)	(416,028)	(416,028)	(416,028)	(166,410)	(000,010)	0
2003	Douglas County	6/30/2020	Contribution	5.4	3.4	(2,021,696)	(1,272,920)	(374,388)	(374,388)	(374,388)	(374,388)	(149,756)	0	0
2003	Douglas County	6/30/2019	Proportion	5.3	2.3	(2,199,117)	(954,333)	(414,928)	(414,928)	(414,928)	(124,477)	0	0	0
2003	Douglas County	6/30/2019	Contribution	5.3	2.3	(3,977,151)	(1,725,933)	(750,406)	(750,406)	(750,406)	(225,121)	0	0	0
2003	Douglas County	6/30/2018	Proportion	5.2	1.2	1,426,095	329,099	274,249	274,249	54,850	0	0	0	0
2003 2003	Douglas County Douglas County	6/30/2018 6/30/2017	Contribution Proportion	5.2 5.2	1.2 0.2	(2,694,095) (3,556,133)	(621,715) (136,778)	(518,095) (683,871)	(518,095) (136,778)	(103,620)	0	0	0	0
2003	Douglas County	6/30/2017	Contribution	5.2	0.2	(897,387)	(34,517)	(172,574)	(34,517)	0	0	0	0	0
2003	Douglas County	6/30/2016	Proportion	5.3	0.0	(1,615,354)	0	(91,434)	0	0	0	0	0	0
2003	Douglas County	6/30/2016	Contribution	5.3	0.0	(145,276)	0	(8,221)	0	0	0	0	0	0
2004	Harney County	6/30/2021	Proportion	5.5	4.5	(200,944)	(164,409)	(36,535)	(36,535)	(36,535)	(36,535)	(36,535)	(18,269)	0
2004	Harney County	6/30/2021	Contribution	5.5	4.5	(741,275)	(606,498)	(134,777)	(134,777)	(134,777)	(134,777)	(134,777)	(67,390)	0
2004 2004	Harney County	6/30/2020 6/30/2020	Proportion	5.4 5.4	3.4 3.4	(726,368) (101,098)	(457,342) (63,654)	(134,513) (18,722)	(134,513) (18,722)	(134,513) (18,722)	(134,513) (18,722)	(53,803) (7,488)	0	0
2004	Harney County Harney County	6/30/2020 6/30/2019	Contribution Proportion	5.4 5.3	3.4 2.3	(101,098)	(63,654) 183,624	(18,722) 79,836	(18,722) 79,836	(18,722) 79,836	(18,722) 23,952	(7,488) n	0	0
2004	Harney County	6/30/2019	Contribution	5.3	2.3	(290,528)	(126,077)	(54,817)	(54,817)	(54,817)	(16,443)	0	0	0
2004	Harney County	6/30/2018	Proportion	5.2	1.2	183,530	42,354	35,294	35,294	7,060	0	0	0	0
2004	Harney County	6/30/2018	Contribution	5.2	1.2	(114,863)	(26,507)	(22,089)	(22,089)	(4,418)	0	0	0	0
2004	Harney County	6/30/2017	Proportion	5.2	0.2	(293,588)	(11,293)	(56,459)	(11,293)	0	0	0	0	0
2004	Harney County	6/30/2017	Contribution	5.2	0.2	4,025	155 0	774	155 0	0	0	0	0	0
2004 2004	Harney County Harney County	6/30/2016 6/30/2016	Proportion Contribution	5.3 5.3	0.0 0.0	(88,324) (29,686)	0	(4,999) (1.681)	0	0	0	0	0	0
2004	Jackson County	6/30/2010	Proportion	5.5	4.5	4.874.627	3,988,331	886.296	886.296	886.296	886,296	886.296	443.147	0
2005	Jackson County	6/30/2021	Contribution	5.5	4.5	(8,995,986)	(7,360,352)	(1,635,634)	(1,635,634)	(1,635,634)	(1,635,634)	(1,635,634)	(817,816)	0
2005	Jackson County	6/30/2020	Proportion	5.4	3.4	1,830,090	1,152,278	338,906	338,906	338,906	338,906	135,560	0	0
2005	Jackson County	6/30/2020	Contribution	5.4	3.4	(226,567)	(142,653)	(41,957)	(41,957)	(41,957)	(41,957)	(16,782)	0	0
2005	Jackson County	6/30/2019	Proportion	5.3	2.3	(12,722,420)	(5,521,049)	(2,400,457)	(2,400,457)	(2,400,457)	(720,135)	0	0	0
2005 2005	Jackson County Jackson County	6/30/2019 6/30/2018	Contribution Proportion	5.3 5.2	2.3 1.2	17,763,683 (6,905,351)	7,708,769 (1,593,543)	3,351,638 (1,327,952)	3,351,638 (1,327,952)	3,351,638 (265,591)	1,005,493	0	0	0
2005	Jackson County	6/30/2018	Contribution	5.2	1.2	(960,478)	(221,650)	(1,327,932)	(1,327,932)	(36,943)	0	0	0	0
2005	Jackson County	6/30/2017	Proportion	5.2	0.2	201,616	7,756	38,772	7,756	0	0	0	0	0
2005	Jackson County	6/30/2017	Contribution	5.2	0.2	(74,288)	(2,858)	(14,286)	(2,858)	0	0	0	0	0
2005	Jackson County	6/30/2016	Proportion	5.3	0.0	(1,391,550)	0	(78,765)	0	0	0	0	0	0
2005	Jackson County	6/30/2016	Contribution	5.3	0.0	609,148	0	34,478	0		0	0	0	0
2006 2006	Jefferson County Jefferson County	6/30/2021 6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	1,088,341 691.660	890,461 565,904	197,880 125,756	197,880 125,756	197,880 125,756	197,880 125.756	197,880 125,756	98,941 62.880	0
2006	Jefferson County	6/30/2020	Proportion	5.4	3.4	(59,980)	(37,766)	(11,107)	(11,107)	(11,107)	(11,107)	(4,445)	02,000	0
2006	Jefferson County	6/30/2020	Contribution	5.4	3.4	2,781,725	1,751,457	515,134	515,134	515,134	515,134	206,055	0	0
2006	Jefferson County	6/30/2019	Proportion	5.3	2.3	(742,459)	(322,198)	(140,087)	(140,087)	(140,087)	(42,024)	0	0	0
2006	Jefferson County	6/30/2019	Contribution	5.3	2.3	1,254,820	544,546	236,758	236,758	236,758	71,030	0	0	0
2006	Jefferson County	6/30/2018	Proportion	5.2	1.2	(434,627)	(100,299)	(83,582)	(83,582)	(16,717)	0	0	0	0
2006 2006	Jefferson County	6/30/2018 6/30/2017	Contribution	5.2 5.2	1.2 0.2	1,004,318 (631,607)	231,766	193,138 (121,463)	193,138	38,628	0	0	0	0
2006	Jefferson County Jefferson County	6/30/2017	Proportion Contribution	5.2 5.2	0.2	1,081,113	(24,292) 41,583	(121,463)	(24,292) 41,583	0	0	0	0	0
2006	Jefferson County	6/30/2016	Proportion	5.3	0.0	(412,389)	41,363	(23,344)	41,303	0	0	0	0	0
2006	Jefferson County	6/30/2016	Contribution	5.3	0.0	158,938	0	8,998	0	0	0	0	0	0
2007	Klamath County	6/30/2021	Proportion	5.5	4.5	238,210	194,899	43,311	43,311	43,311	43,311	43,311	21,655	0
2007	Klamath County	6/30/2021	Contribution	5.5	4.5	(961,977)	(787,072)	(174,905)	(174,905)	(174,905)	(174,905)	(174,905)	(87,452)	0
2007 2007	Klamath County Klamath County	6/30/2020 6/30/2020	Proportion Contribution	5.4 5.4	3.4 3.4	766,278 (382,190)	482,472 (240,638)	141,903 (70,776)	141,903 (70,776)	141,903 (70,776)	141,903 (70,776)	56,763 (28,310)	0	0
2007	Klamath County Klamath County	6/30/2020	Proportion	5.4 5.3	3.4 2.3	(382,190)	(240,638) 151,671	(70,776) 65,943	(70,776) 65,943	(70,776) 65,943	(70,776)	(∠8,310) ∩	0	0
2007	Klamath County	6/30/2019	Contribution	5.3	2.3	(351,790)	(152,665)	(66,375)	(66,375)	(66,375)	(19,915)	0	0	0
2007	Klamath County	6/30/2018	Proportion	5.2	1.2	193,824	44,728	37,274	37,274	7,454	0	0	Ö	0
2007	Klamath County	6/30/2018	Contribution	5.2	1.2	(260,805)	(60,185)	(50,155)	(50,155)	(10,030)	0	0	0	0
2007	Klamath County	6/30/2017	Proportion	5.2	0.2	(270,124)	(10,389)	(51,947)	(10,389)	0	0	0	0	0
2007	Klamath County	6/30/2017	Contribution	5.2	0.2	(134,658)	(5,178)	(25,896)	(5,178)	0	0	0	0	0
2007 2007	Klamath County	6/30/2016 6/30/2016	Proportion	5.3 5.3	0.0 0.0	(516,875) (210,132)	0	(29,255)	0	0	0	0	0	0
2007	Klamath County Lane County	6/30/2016	Contribution Proportion	5.3 5.5	0.0 4.5	(210,132)	(106.951.111)	(11,892) (23,766,913)	(23,766,913)	(23.766.913)	(23.766.913)	(23.766.913)	(11.883.459)	0
2008	Lane County	6/30/2021	Contribution	5.5	4.5	292,228,246	239.095.838	53,132,408	53,132,408	53.132.408	53.132.408	53.132.408	26.566.206	0
2008	Lane County	6/30/2020	Proportion	5.4	3.4	(5,762,169)	(3,628,033)	(1,067,068)	(1,067,068)	(1,067,068)	(1,067,068)	(426,829)	0	0
	Lane County	6/30/2020	Contribution	5.4	3.4	7,858,646	4,948,036	1,455,305	1,455,305	1,455,305	1,455,305	582,121	0	0



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

Employer		Beginning of Measurement Period for Initial		Original Amortization	Remaining Amortization	Original Balance of	Measurement Date Balance of			Outflow/(Inflow) Recognized in Measurement Period +2				
Number	Employer Name	Recognition	Specific Deferral	Period	Period	Outflow/(Inflow)	Outflow/(Inflow)	Expense	Expense	Expense	Expense	Expense	Expense	Subsequent Expense
2008 2008	Lane County Lane County	6/30/2019 6/30/2019	Proportion Contribution	5.3 5.3	2.3 2.3	121,107 (9,076,253)	52,557 (3,938,750)	22,850 (1,712,501)	22,850 (1,712,501)	22,850 (1,712,501)	6,857 (513,748)	0	0	0
2008	Lane County	6/30/2019	Proportion	5.2	1.2	5,347,336	1,234,000	1,028,334	1,028,334	205,666	(515,746)	0	0	0
2008	Lane County	6/30/2018	Contribution	5.2	1.2	(6.136.224)	(1.416.052)		(1.180.043)	(236,009)	0	0	Ö	0
2008	Lane County	6/30/2017	Proportion	5.2	0.2	1,657,360	63,745	318,723	63,745	0	0	0	0	0
2008	Lane County	6/30/2017	Contribution	5.2	0.2	(3,079,578)	(118,443)		(118,443)	0	0	0	0	0
2008	Lane County	6/30/2016	Proportion	5.3	0.0	(1,992,440)	0	(112,780)	0	0	0	0	0	0
2008 2009	Lane County	6/30/2016	Contribution Proportion	5.3 5.5	0.0 4.5	(848,415)	40.050.044	(48,025)	0 200 700	0 200 700	0 200 700	0 200 700	4.450.004	0
2009	Marion County Marion County	6/30/2021 6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	12,653,961 (18,305,363)	10,353,241 (14,977,115)	2,300,720 (3,328,248)	2,300,720 (3,328,248)	2,300,720 (3,328,248)	2,300,720 (3,328,248)	2,300,720 (3,328,248)	1,150,361 (1,664,123)	0
2009	Marion County	6/30/2021	Proportion	5.4	3.4	6,001,601	3,778,785	1,111,408	1,111,408	1,111,408	1,111,408	(3,326,246)	(1,004,123)	0
2009	Marion County	6/30/2020	Contribution	5.4	3.4	(1,717,671)	(1,081,497)		(318,087)	(318,087)	(318,087)	(127,236)	0	0
2009	Marion County	6/30/2019	Proportion	5.3	2.3	(5,755,707)	(2,497,761)		(1,085,982)	(1,085,982)	(325,797)	0	0	0
2009	Marion County	6/30/2019	Contribution	5.3	2.3	(3,705,468)	(1,608,033)		(699,145)	(699,145)	(209,743)	0	0	0
2009	Marion County	6/30/2018	Proportion	5.2	1.2	5,841,159	1,347,959	1,123,300	1,123,300	224,659	0	0	0	0
2009	Marion County	6/30/2018	Contribution	5.2	1.2	(3,650,795)	(842,491)		(702,076)	(140,415)	0	0	0	0
2009	Marion County	6/30/2017	Proportion	5.2	0.2 0.2	(2,547,236)	(97,971)		(97,971)	0	0	0	0	0
2009 2009	Marion County Marion County	6/30/2017 6/30/2016	Contribution Proportion	5.2 5.3	0.2	(398,718) 323,394	(15,333)	(76,677) 18,304	(15,333)	0	0	0	0	0
2009	Marion County	6/30/2016	Contribution	5.3	0.0	(776,209)	0	(43,934)	0	0	0	0	0	0
2011	Washington County	6/30/2010	Proportion	5.5	4.5	19,336,066	15,820,418	3,515,648	3,515,648	3,515,648	3,515,648	3,515,648	1,757,826	0
2011	Washington County	6/30/2021	Contribution	5.5	4.5	(28,145,903)	(23,028,466)		(5,117,437)	(5,117,437)	(5,117,437)	(5,117,437)		ő
2011	Washington County	6/30/2020	Proportion	5.4	3.4	2,289,285	1,441,401	423,942	423,942	423,942	423,942	169,575	0	0
2011	Washington County	6/30/2020	Contribution	5.4	3.4	3,507,180	2,208,224	649,478	649,478	649,478	649,478	259,790	0	0
2011	Washington County	6/30/2019	Proportion	5.3	2.3	(10,793,234)	(4,683,857)		(2,036,459)	(2,036,459)	(610,939)	0	0	0
2011	Washington County	6/30/2019	Contribution	5.3	2.3	15,380,762	6,674,669	2,902,031	2,902,031	2,902,031	870,607	0	0	0
2011 2011	Washington County Washington County	6/30/2018 6/30/2018	Proportion Contribution	5.2 5.2	1.2 1.2	12,001,599 (1,102,756)	2,769,599 (254,484)	2,308,000 (212,068)	2,308,000 (212,068)	461,599 (42,416)	0	0	0	0
2011	Washington County	6/30/2017	Proportion	5.2	0.2	(3,586,720)	(137,950)		(137,950)	(42,410)	0	0	0	0
2011	Washington County	6/30/2017	Contribution	5.2	0.2	3,395,625	130,600		130,600	0	0	0	0	0
2011	Washington County	6/30/2016	Proportion	5.3	0.0	(10,154,383)	0	(574,778)	0	0	0	0	ō	0
2011	Washington County	6/30/2016	Contribution	5.3	0.0	3,280,827	0	185,707	0	0	0	0	0	0
2012	Grant County	6/30/2021	Proportion	5.5	4.5	514,008	420,552	93,456	93,456	93,456	93,456	93,456	46,728	0
2012	Grant County	6/30/2021	Contribution	5.5	4.5	(867,589)	(709,846)		(157,743)	(157,743)	(157,743)	(157,743)	(78,874)	0
2012	Grant County	6/30/2020	Proportion	5.4	3.4 3.4	136,147	85,723	25,212	25,212	25,212	25,212	10,087	0	0
2012 2012	Grant County Grant County	6/30/2020 6/30/2019	Contribution Proportion	5.4 5.3	3.4 2.3	(389,542) 402,636	(245,268) 174,729	(72,137) 75,969	(72,137) 75,969	(72,137) 75,969	(72,137) 22,791	(28,857)	0	0
2012	Grant County	6/30/2019	Contribution	5.3	2.3	(417,379)	(181,126)		(78,751)	(78,751)	(23,624)	0	0	0
2012	Grant County	6/30/2018	Proportion	5.2	1.2	87.629	20.221	16.852	16.852	3,369	(20,024)	0	0	0
2012	Grant County	6/30/2018	Contribution	5.2	1.2	(336,426)	(77,638)	(64,697)	(64,697)	(12,941)	0	0	0	0
2012	Grant County	6/30/2017	Proportion	5.2	0.2	111,473	4,288	21,437	4,288	0	0	0	0	0
2012	Grant County	6/30/2017	Contribution	5.2	0.2	(222,192)	(8,547)		(8,547)	0	0	0	0	0
2012	Grant County	6/30/2016	Proportion	5.3 5.3	0.0	189,913	0	10,748	0	0	0	0	0	0
2012 2013	Grant County Umatilla County	6/30/2016 6/30/2021	Contribution Proportion	5.3 5.5	0.0 4.5	(192,126) 1,775,723	0 1,452,864	(10,876) 322,859	0 322,859	0 322,859	0 322,859	0 322,859	0 161,428	0
2013	Umatilla County	6/30/2021	Contribution	5.5	4.5	(3,515,744)	(2,876,518)		(639,226)	(639,226)	(639,226)	(639,226)		0
2013	Umatilla County	6/30/2020	Proportion	5.4	3.4	(125,117)	(78,777)		(23,170)	(23,170)	(23,170)	(9,267)		0
2013	Umatilla County	6/30/2020	Contribution	5.4	3.4	(433,295)	(272,815)		(80,240)	(80,240)	(80,240)	(32,095)		0
2013	Umatilla County	6/30/2019	Proportion	5.3	2.3	1,310,304	568,623	247,227	247,227	247,227	74,169	o o	0	0
2013	Umatilla County	6/30/2019	Contribution	5.3	2.3	(1,090,041)	(473,037)		(205,668)	(205,668)	(61,701)	0	0	0
2013	Umatilla County	6/30/2018	Proportion	5.2	1.2	(306,114)	(70,642)		(58,868)	(11,774)	0	0	0	0
2013 2013	Umatilla County Umatilla County	6/30/2018 6/30/2017	Contribution Proportion	5.2 5.2	1.2 0.2	(660,915) 249,599	(152,519) 9.599	(127,099) 48.000	(127,099) 9.599	(25,420)	0	0	0	0
2013	Umatilla County Umatilla County	6/30/2017	Proportion Contribution	5.2 5.2	0.2	(358,077)	9,599 (13,772)		9,599 (13,772)	0	0	0	0	0
2013	Umatilla County	6/30/2017	Proportion	5.3	0.0	897,422	(13,772)	50,797	(13,772) N	0	0	0	0	0
2013	Umatilla County	6/30/2016	Contribution	5.3	0.0	(282,076)	ő	(15,966)	0	ő	0	0	0	0
2014	Linn County	6/30/2021	Proportion	5.5	4.5	3,639,776	2,977,999	661,777	661,777	661,777	661,777	661,777	330,891	0
2014	Linn County	6/30/2021	Contribution	5.5	4.5	(7,849,113)	(6,422,002)		(1,427,111)	(1,427,111)	(1,427,111)	(1,427,111)	(713,558)	0
2014	Linn County	6/30/2020	Proportion	5.4	3.4	2,692,190	1,695,082	498,554	498,554	498,554	498,554	199,420	0	0
2014	Linn County	6/30/2020	Contribution	5.4	3.4	(15,892)	(10,006)		(2,943)	(2,943)	(2,943)	(1,177)	0	0
2014	Linn County	6/30/2019	Proportion Contribution	5.3 5.3	2.3 2.3	(2,645,248)	(1,147,939)		(499,103) (241,884)	(499,103) (241,884)	(149,733) (72,564)	0	0	0
2014 2014	Linn County Linn County	6/30/2019 6/30/2018	Proportion	5.3 5.2	2.3 1.2	(1,281,984) 3,903,810	(556,332) 900,878	(241,884) 750,733	(241,884) 750,733	(241,884) 150,145	(12,564)	0	0	0
2014	Linn County	6/30/2018	Contribution	5.2	1.2	(789,984)	(182,304)		(151,920)	(30,384)	0	0	0	0
2014	Linn County	6/30/2017	Proportion	5.2	0.2	(2,128,804)	(81,879)		(81,879)	(00,004)	0	0	0	0
2014	Linn County	6/30/2017	Contribution	5.2	0.2	1,153,066	44,351	221,743	44,351	0	0	0	0	0
2014	Linn County	6/30/2016	Proportion	5.3	0.0	(2,581,573)	0	(146,128)	0	0	0	0	0	0
2014	Linn County	6/30/2016	Contribution	5.3	0.0	1,324,584	0	74,974	0	0	0	0	0	0



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

Employer		Beginning of Measurement Period for Initial		Original Amortization	Remaining Amortization	Original Balance of	Measurement Date Balance of			Outflow/(Inflow) Recognized in Measurement Period +2				Outflow/(Inflow) Recognized in
Number	Employer Name	Recognition	Specific Deferral	Period	Period	Outflow/(Inflow)	Outflow/(Inflow)	Expense	Expense	Expense	Expense	Expense	Expense	Subsequent Expense
2015 2015	Yamhill County Yamhill County	6/30/2021 6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	5,528,300 (3,411,878)	4,523,155 (2,791,537)	1,005,145 (620,341)	1,005,145 (620,341)	1,005,145 (620,341)	1,005,145 (620,341)	1,005,145 (620,341)	502,575 (310,173)	0
2015	Yamhill County	6/30/2020	Proportion	5.4	3.4	3,641,006	2,292,486	674,260	674,260	674,260	674,260	269,706	(310,173)	0
2015	Yamhill County	6/30/2020	Contribution	5.4	3.4	882.342	555.548	163.397	163.397	163.397	163.397	65.357	0	0
2015	Yamhill County	6/30/2019	Proportion	5.3	2.3	(575,191)	(249,610)	(108,527)	(108,527)	(108,527)	(32,556)	0	0	0
2015	Yamhill County	6/30/2019	Contribution	5.3	2.3	143,700	62,361	27,113	27,113	27,113	8,135	0	0	0
2015	Yamhill County	6/30/2018	Proportion	5.2	1.2	1,122,269	258,985	215,821	215,821	43,164	0	0	0	0
2015	Yamhill County	6/30/2018	Contribution	5.2	1.2	190,919	44,059	36,715	36,715	7,344	0	0	0	0
2015 2015	Yamhill County	6/30/2017	Proportion Contribution	5.2 5.2	0.2 0.2	(675,896)	(25,996)		(25,996)	0	0	0	0	0
2015	Yamhill County Yamhill County	6/30/2017 6/30/2016	Proportion	5.2 5.3	0.2	680,245 (160,202)	26,165 0	130,816 (9,067)	26,165 0	0	0	0	0	0
2015	Yamhill County	6/30/2016	Contribution	5.3	0.0	601,388	0	34,043	0	0	0	0	0	0
2016	Sherman County	6/30/2021	Proportion	5.5	4.5	(331,143)	(270,935)		(60,208)	(60,208)	(60,208)	(60,208)	(30,103)	0
2016	Sherman County	6/30/2021	Contribution	5.5	4.5	(360,308)	(294,797)	(65,511)	(65,511)	(65,511)	(65,511)	(65,511)	(32,753)	0
2016	Sherman County	6/30/2020	Proportion	5.4	3.4	529,654	333,486	98,084	98,084	98,084	98,084	39,234	0	0
2016	Sherman County	6/30/2020	Contribution	5.4	3.4	12,452	7,840	2,306	2,306	2,306	2,306	922	0	0
2016	Sherman County	6/30/2019	Proportion	5.3	2.3	(813,900)	(353,202)	(153,566)	(153,566)	(153,566)	(46,070)	0	0	0
2016	Sherman County	6/30/2019	Contribution	5.3	2.3	1,522,573	660,739	287,278	287,278	287,278	86,183	0	0	0
2016	Sherman County	6/30/2018	Proportion	5.2	1.2	28,832	6,652	5,545	5,545	1,107	0	0	0	0
2016 2016	Sherman County Sherman County	6/30/2018 6/30/2017	Contribution Proportion	5.2 5.2	1.2 0.2	30,522 (115,127)	7,042 (4,427)	5,870 (22,140)	5,870 (4,427)	1,172	0	0	0	0
2016	Sherman County Sherman County	6/30/2017	Contribution	5.2	0.2	(115,127) 82.071	(4,427)	(22,140)	3,156	0	0	0	0	0
2016	Sherman County	6/30/2016	Proportion	5.3	0.0	(134,142)	0,100	(7,592)	0,100	0	0	0	0	0
2016	Sherman County	6/30/2016	Contribution	5.3	0.0	102,560	0	5,805	0	0	0	0	0	0
2017	Columbia County	6/30/2021	Proportion	5.5	4.5	1,783,837	1,459,503	324,334	324,334	324,334	324,334	324,334	162,167	0
2017	Columbia County	6/30/2021	Contribution	5.5	4.5	(2,438,292)	(1,994,966)		(443,326)	(443,326)	(443,326)	(443,326)	(221,662)	0
2017	Columbia County	6/30/2020	Proportion	5.4	3.4	296,689	186,805	54,942	54,942	54,942	54,942	21,979	0	0
2017	Columbia County	6/30/2020	Contribution	5.4	3.4	(231,307)	(145,637)	(42,835)	(42,835)	(42,835)	(42,835)	(17,132)	0	0
2017	Columbia County	6/30/2019	Proportion	5.3	2.3	946,360	410,686	178,558	178,558	178,558	53,570	0	0	0
2017	Columbia County	6/30/2019	Contribution	5.3	2.3	(643,328)	(279,179)		(121,383)	(121,383)	(36,413)	0	0	0
2017 2017	Columbia County Columbia County	6/30/2018 6/30/2018	Proportion Contribution	5.2 5.2	1.2 1.2	1,303,492 (551,083)	300,804 (127,171)	250,672 (105,978)	250,672 (105,978)	50,132 (21,193)	0	0	0	0
2017	Columbia County Columbia County	6/30/2017	Proportion	5.2	0.2	1,136,740	43,720	218,604	43,720	(21,193)	0	0	0	0
2017	Columbia County	6/30/2017	Contribution	5.2	0.2	(159,057)	(6,117)		(6,117)		0	0	0	0
2017	Columbia County	6/30/2016	Proportion	5.3	0.0	144.163	(0,117)	8.158	0,,	0	0	0	0	0
2017	Columbia County	6/30/2016	Contribution	5.3	0.0	(30,794)	0	(1,744)	0	0	0	0	0	0
2018	Coos County	6/30/2021	Proportion	5.5	4.5	14,080	11,520	2,560	2,560	2,560	2,560	2,560	1,280	0
2018	Coos County	6/30/2021	Contribution	5.5	4.5	(3,000,196)	(2,454,706)		(545,490)	(545,490)	(545,490)	(545,490)	(272,746)	0
2018	Coos County	6/30/2020	Proportion	5.4	3.4	2,022,142	1,273,200	374,471	374,471	374,471	374,471	149,787	0	0
2018 2018	Coos County	6/30/2020 6/30/2019	Contribution Proportion	5.4 5.3	3.4 2.3	442,393	278,543	81,925	81,925	81,925 (234,850)	81,925	32,768	0	0
2018	Coos County Coos County	6/30/2019	Contribution	5.3	2.3	(1,244,705) 91.670	(540,155) 39,782	(234,850) 17,296	(234,850) 17,296	(234,850)	(70,455) 5,190	0	0	0
2018	Coos County	6/30/2018	Proportion	5.2	1.2	1,149,359	265,235	221,031	221,031	44,204	3,190	0	0	0
2018	Coos County	6/30/2018	Contribution	5.2	1.2	113.868	26,276	21.898	21,898	4,378	0	0	0	0
2018	Coos County	6/30/2017	Proportion	5.2	0.2	(1,059,531)	(40,751)	(203,756)	(40,751)	0	0	0	0	0
2018	Coos County	6/30/2017	Contribution	5.2	0.2	666,339	25,629	128,142	25,629	0	0	0	0	0
2018	Coos County	6/30/2016	Proportion	5.3	0.0	(439,623)	0	(24,883)	0	0	0	0	0	0
2018	Coos County	6/30/2016	Contribution	5.3	0.0	662,572	0	37,502	0	0	0	0	0	0
2020	Wasco County	6/30/2021	Proportion	5.5	4.5	(471,754)	(385,981)		(85,773)		(85,773)	(85,773)	(42,889)	0
2020 2020	Wasco County	6/30/2021	Contribution	5.5 5.4	4.5 3.4	1,346,901	1,102,010	244,891	244,891 (384,422)	244,891	244,891 (384,422)	244,891 (153,768)	122,446	0
2020	Wasco County Wasco County	6/30/2020 6/30/2020	Proportion Contribution	5.4 5.4	3.4	(2,075,878) 3,964,265	(1,307,034) 2,496,019	(384,422) 734,123	(384,422)	(384,422) 734,123	734,123	293,650	0	0
2020	Wasco County	6/30/2019	Proportion	5.3	2.3	(2,440,411)	(1,059,046)	(460,455)	(460,455)	(460,455)	(138,136)	293,030	0	0
2020	Wasco County	6/30/2019	Contribution	5.3	2.3	3,660,781	1,588,642	690,713	690,713	690,713	207,216	0	0	0
2020	Wasco County	6/30/2018	Proportion	5.2	1.2	495,260	114,292	95,242	95,242	19,050	0	0	0	0
2020	Wasco County	6/30/2018	Contribution	5.2	1.2	(250,380)	(57,780)	(48,150)	(48,150)	(9,630)	0	0	0	0
2020	Wasco County	6/30/2017	Proportion	5.2	0.2	462,567	17,792	88,955	17,792	0	0	0	0	0
2020	Wasco County	6/30/2017	Contribution	5.2	0.2	28,189	1,084	5,421	1,084	0	0	0	0	0
2020	Wasco County	6/30/2016	Proportion	5.3	0.0	(210,920)	0	(11,940)	0	0	0	0	0	0
2020	Wasco County	6/30/2016	Contribution	5.3	0.0	140,852	0	7,972	0	0	0	0	0	0
2021	Baker County	6/30/2021	Proportion	5.5 5.5	4.5 4.5	371,112	303,637	67,475	67,475 (168,186)	67,475	67,475 (168,186)	67,475 (168,186)	33,737 (84,092)	0
2021 2021	Baker County Baker County	6/30/2021 6/30/2020	Contribution Proportion	5.5 5.4	4.5 3.4	(925,022) (332,252)	(756,836) (209,196)		(168,186) (61,528)	(168,186) (61,528)	(168,186) (61,528)	(168,186) (24,612)	(84,092)	0
2021	Baker County	6/30/2020	Contribution	5.4	3.4	(332,252) 8,816	(209, 196)	1,633	1,633	1,633	1,633	(24,612)	0	0
2021	Baker County	6/30/2019	Proportion	5.3	2.3	(416,476)	(180,736)		(78,580)	(78,580)	(23,576)	0.51	0	0
2021	Baker County	6/30/2019	Contribution	5.3	2.3	335,224	145,474	63,250	63,250	63,250	18,974	0	0	0
2021	Baker County	6/30/2018	Proportion	5.2	1.2	465,412	107,404	89,502	89,502	17,902	0	0	0	Ö
2021	Baker County	6/30/2018	Contribution	5.2	1.2	(143,863)	(33,199)		(27,666)	(5,533)	0	0	0	0



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

		Beginning of Measurement		Original			Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow)					
Employer		Period for Initial	Source of Employer- Specific Deferral	Amortization	Remaining Amortization Period	Original Balance of Outflow/(Inflow)	Balance of Outflow/(Inflow)			Measurement Period +2 Expense	Measurement Period +3 Expense			Recognized in Subsequent Expense
Number 2021	Employer Name Baker County	Recognition 6/30/2017	Proportion	Period 5.2	0.2	(493,267)	(18,972)	(94,859)	(18,972)	Expense	Expense	Expense	Expense	Subsequent Expense
2021	Baker County	6/30/2017	Contribution	5.2	0.2	26,741	1,031	5,142	1,031	0	0	0		0
2021	Baker County	6/30/2016	Proportion	5.3	0.0	(34,748)	0	(1,968)	0	0	0	0	0	0
2021	Baker County	6/30/2016	Contribution	5.3	0.0	51,868	0	2,938	0	0	0	0	0	0
2022	Gilliam County	6/30/2021	Proportion	5.5	4.5	707,331	578,725	128,606	128,606	128,606	128,606	128,606		0
2022 2022	Gilliam County Gilliam County	6/30/2021 6/30/2020	Contribution Proportion	5.5 5.4	4.5 3.4	(260,109) (2,344,837)	(212,816) (1,476,379)	(47,293) (434,229)	(47,293) (434,229)	(47,293) (434,229)	(47,293) (434,229)	(47,293 (173,692		0
2022	Gilliam County	6/30/2020	Contribution	5.4	3.4	4,608,225	2,901,475	853,375	853,375	853,375	853,375	341,350		0
2022	Gilliam County	6/30/2019	Proportion	5.3	2.3	(162,530)	(70,532)	(30,666)	(30,666)	(30,666)	(9,200)	041,000	0	0
2022	Gilliam County	6/30/2019	Contribution	5.3	2.3	(23,224)	(10,078)	(4,382)	(4,382)	(4,382)	(1,314)	0	0	0
2022	Gilliam County	6/30/2018	Proportion	5.2	1.2	36,534	8,430	7,026	7,026	1,404	0	0	0	0
2022	Gilliam County	6/30/2018	Contribution	5.2	1.2	(14,921)	(3,445)	(2,869)	(2,869)	(576)	0	0		0
2022 2022	Gilliam County Gilliam County	6/30/2017 6/30/2017	Proportion Contribution	5.2 5.2	0.2 0.2	(181,959) 39,769	(6,999) 1,529	(34,992) 7,648	(6,999) 1,529	0	0	0		0
2022	Gilliam County	6/30/2016	Proportion	5.3	0.2	(146,813)	1,529	(8,308)	1,529	0	0	0		0
2022	Gilliam County	6/30/2016	Contribution	5.3	0.0	31,467	0	1,782	0	0	0	0		0
2023	Morrow County Rural School District Board	6/30/2021	Proportion	5.5	4.5	0	0	0	0	0	0	0	0	0
2023	Morrow County Rural School District Board	6/30/2021	Contribution	5.5	4.5	0	0	0	0	0	0	0	0	0
2023	Morrow County Rural School District Board	6/30/2020	Proportion	5.4	3.4	0	0	0	0	0	0	0	0	0
2023	Morrow County Rural School District Board	6/30/2020	Contribution	5.4	3.4	0	0	0	0	0	0	0	0	0
2023 2023	Morrow County Rural School District Board Morrow County Rural School District Board	6/30/2019 6/30/2019	Proportion Contribution	5.3 5.3	2.3 2.3	0	0	0	0	0	0	0	0	0
2023	Morrow County Rural School District Board	6/30/2018	Proportion	5.2	1.2	0	0	0	0	0	0	0	0	0
2023	Morrow County Rural School District Board	6/30/2018	Contribution	5.2	1.2	0	0	0	0	0	ő	0	-	0
2023	Morrow County Rural School District Board	6/30/2017	Proportion	5.2	0.2	0	0	0	0	0	0	0	0	0
2023	Morrow County Rural School District Board	6/30/2017	Contribution	5.2	0.2	0	0	0	0	0	0	0		0
2023	Morrow County Rural School District Board	6/30/2016	Proportion	5.3	0.0	0	0	0	0	0	0	0		0
2023 2027	Morrow County Rural School District Board Deschutes County	6/30/2016 6/30/2021	Contribution	5.3 5.5	0.0 4.5	10,659,089	0 8,721,073	0 1,938,016	0 1,938,016	1,938,016	0 1,938,016	0 1,938,016		0
2027	Describes County Describes County	6/30/2021	Proportion Contribution	5.5	4.5	(14,675,670)	(12,007,366)	(2,668,304)	(2,668,304)	(2,668,304)	(2,668,304)	(2,668,304		0
2027	Deschutes County	6/30/2020	Proportion	5.4	3.4	4,383,193	2,759,789	811,702	811,702	811,702	811,702	324,683		0
2027	Deschutes County	6/30/2020	Contribution	5.4	3.4	(303,519)	(191,105)	(56,207)	(56,207)	(56,207)	(56,207)	(22,484		0
2027	Deschutes County	6/30/2019	Proportion	5.3	2.3	(3,192,223)	(1,385,305)	(602,306)	(602,306)	(602,306)	(180,693)	0	0	0
2027	Deschutes County	6/30/2019	Contribution	5.3	2.3	13,985,839	6,069,325	2,638,838	2,638,838	2,638,838	791,649	0	0	0
2027	Deschutes County	6/30/2018	Proportion	5.2	1.2 1.2	3,601,973	831,225	692,687	692,687	138,538	0	0	0	0
2027 2027	Deschutes County Deschutes County	6/30/2018 6/30/2017	Contribution Proportion	5.2 5.2	0.2	(2,121,648) 1,044,253	(489,612) 40,163	(408,009) 200,818	(408,009) 40,163	(81,603) 0	0	0	0	0
2027	Deschutes County	6/30/2017	Contribution	5.2	0.2	(298,739)	(11,489)		(11,489)	0	0	0	-	0
2027	Deschutes County	6/30/2016	Proportion	5.3	0.0	28,588	0	1,618	0	0	0	0	0	0
2027	Deschutes County	6/30/2016	Contribution	5.3	0.0	(282,231)	0	(15,976)	0	0	0	0		0
2028	Union County	6/30/2021	Proportion	5.5	4.5	0	0	0	0	0	0	0		0
2028	Union County	6/30/2021	Contribution	5.5	4.5	0	0	0	0	0	0	0		0
2028 2028	Union County Union County	6/30/2020 6/30/2020	Proportion Contribution	5.4 5.4	3.4 3.4	0	0	0	0	0	0	0	0	0
2028	Union County	6/30/2019	Proportion	5.3	2.3	0	0	0	0	0	0	0	0	0
2028	Union County	6/30/2019	Contribution	5.3	2.3	0	0	0	0	0	0	0	0	0
2028	Union County	6/30/2018	Proportion	5.2	1.2	0	0	0	0	0	0	0	0	0
2028	Union County	6/30/2018	Contribution	5.2	1.2	0	0	0	0	0	0	0	0	0
2028	Union County	6/30/2017	Proportion	5.2	0.2 0.2	0	0	0	0	0	0	0		0
2028 2028	Union County Union County	6/30/2017 6/30/2016	Contribution Proportion	5.2 5.3	0.2	0	0	0	0	0	0	0	-	0
2028	Union County	6/30/2016	Contribution	5.3	0.0	0	0	0	0	0	0	0		0
2035	Hood River County	6/30/2021	Proportion	5.5	4.5	673,392	550,957	122,435	122,435	122,435	122,435	122,435		0
2035	Hood River County	6/30/2021	Contribution	5.5	4.5	(1,493,827)	(1,222,222)	(271,605)	(271,605)	(271,605)	(271,605)	(271,605	(135,802)	0
2035	Hood River County	6/30/2020	Proportion	5.4	3.4	(749,077)	(471,641)	(138,718)	(138,718)	(138,718)	(138,718)	(55,487		0
2035	Hood River County	6/30/2020	Contribution	5.4	3.4	(281,270)	(177,096)	(52,087)	(52,087)	(52,087)	(52,087)	(20,835	0	0
2035 2035	Hood River County Hood River County	6/30/2019 6/30/2019	Proportion Contribution	5.3 5.3	2.3 2.3	105,713 (563,458)	45,875 (244,519)	19,946 (106,313)	19,946 (106,313)	19,946 (106,313)	5,983 (31.893)	0	0	0
2035	Hood River County Hood River County	6/30/2018	Proportion	5.2	2.3 1.2	325,343	75,079	62,566	62,566	12,513	(31,893) n	0	0	0
2035	Hood River County	6/30/2018	Contribution	5.2	1.2	(517,919)	(119,519)	(99,600)	(99,600)	(19,919)	0	0	0	0
2035	Hood River County	6/30/2017	Proportion	5.2	0.2	302,440	11,630	58,162	11,630	0	ő	0	0	0
2035	Hood River County	6/30/2017	Contribution	5.2	0.2	(247,695)	(9,525)	(47,634)	(9,525)	0	0	0		0
2035	Hood River County	6/30/2016	Proportion	5.3	0.0	148,210	0	8,390	0	0	0	0	-	0
2035	Hood River County	6/30/2016	Contribution	5.3	0.0	(261,542)	4 400 000	(14,802)	0	0	0	0		0
2036 2036	Clatsop County Clatsop County	6/30/2021 6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	1,459,312 (3,179,039)	1,193,983 (2,601,032)	265,329 (578,007)	265,329 (578,007)	265,329 (578,007)	265,329 (578,007)	265,329 (578,007		0
2036	Clatsop County	6/30/2020	Proportion	5.5 5.4	4.5 3.4	1,713,419	1,078,819	317,300	317,300	317,300	317,300	126,919		0
2036	Clatsop County	6/30/2020	Contribution	5.4	3.4	(405,576)	(255,362)		(75,107)	(75,107)	(75,107)	(30,041		0
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Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

Employer		Beginning of Measurement Period for Initial		Original Amortization	Remaining Amortization	Original Balance of	Measurement Date Balance of			Outflow/(Inflow) Recognized in Measurement Period +2				
Number	Employer Name	Recognition	Specific Deferral	Period	Period	Outflow/(Inflow)	Outflow/(Inflow)	Expense	Expense	Expense	Expense	Expense	Expense	Subsequent Expense
2036 2036	Clatsop County Clatsop County	6/30/2019 6/30/2019	Proportion Contribution	5.3 5.3	2.3 2.3	386,622 (799,813)	167,778 (347,089)	72,948 (150,908)	72,948 (150,908)	72,948 (150,908)	21,882 (45,273)	0	0	0
2036	Clatsop County	6/30/2019	Proportion	5.2	1.2	516,233	119,129	99,276	99,276	19,853	(45,273)	0	0	0
2036	Clatsop County	6/30/2018	Contribution	5.2	1.2	600.989	138.689	115.575	115.575	23.114	0	0	0	0
2036	Clatsop County	6/30/2017	Proportion	5.2	0.2	1,004,922	38,652	193,254	38,652	0	0	0	0	0
2036	Clatsop County	6/30/2017	Contribution	5.2	0.2	(513,214)	(19,739)		(19,739)	0	0	0	0	0
2036	Clatsop County	6/30/2016	Proportion	5.3	0.0	(353,108)	0	(19,988)	0	0	0	0	0	0
2036 2037	Clatsop County	6/30/2016	Contribution	5.3 5.5	0.0 4.5	(138,400)	0	(7,835)	200.000	200.000	0 320.898	0 320.898	0 160.450	0
2037	Polk County Polk County	6/30/2021 6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	1,764,940 (3,371,142)	1,444,042 (2,758,207)	320,898 (612,935)	320,898 (612,935)	320,898 (612,935)	(612,935)	(612,935)		0
2037	Polk County	6/30/2021	Proportion	5.4	3.4	1,952,357	1,229,261	361,548	361,548	361,548	361,548	144,617	(300,407)	0
2037	Polk County	6/30/2020	Contribution	5.4	3.4	206,902	130,272	38,315	38,315	38,315	38,315	15,327	0	0
2037	Polk County	6/30/2019	Proportion	5.3	2.3	(548,473)	(238,018)	(103,485)	(103,485)	(103,485)	(31,048)	0	0	0
2037	Polk County	6/30/2019	Contribution	5.3	2.3	(496,476)	(215,451)	(93,675)	(93,675)	(93,675)	(28,101)	0	0	0
2037	Polk County	6/30/2018	Proportion	5.2	1.2	1,713,125	395,337	329,447	329,447	65,890	0	0	0	0
2037	Polk County	6/30/2018	Contribution	5.2	1.2	(279,064)	(64,400)	(53,666)	(53,666)	(10,734)	0	0	0	0
2037	Polk County	6/30/2017	Proportion	5.2	0.2 0.2	333,904	12,844	64,212	12,844	0	0	0	0	0
2037 2037	Polk County Polk County	6/30/2017 6/30/2016	Contribution Proportion	5.2 5.3	0.2	328,354 77,088	12,629	63,145 4,363	12,629	0	0	0	0	0
2037	Polk County	6/30/2016	Contribution	5.3	0.0	407,646	0	23,076	0	0	0	0	0	0
2038	Multnomah County	6/30/2021	Proportion	5.5	4.5	36,756,611	30,073,591	6,683,020	6,683,020	6,683,020	6,683,020	6,683,020	3,341,511	0
2038	Multnomah County	6/30/2021	Contribution	5.5	4.5	(68,576,548)	(56,108,085)		(12,468,463)	(12,468,463)	(12,468,463)	(12,468,463)		0
2038	Multnomah County	6/30/2020	Proportion	5.4	3.4	(3,615,532)	(2,276,446)	(669,543)	(669,543)	(669,543)	(669,543)	(267,817)	o o	0
2038	Multnomah County	6/30/2020	Contribution	5.4	3.4	(10,483,142)	(6,600,496)		(1,941,323)	(1,941,323)	(1,941,323)	(776,527)		0
2038	Multnomah County	6/30/2019	Proportion	5.3	2.3	(3,609,407)	(1,566,347)	(681,020)	(681,020)	(681,020)	(204,307)	0	0	0
2038	Multnomah County	6/30/2019	Contribution	5.3	2.3	36,913,569	16,019,097	6,964,824	6,964,824	6,964,824	2,089,449	0	0	0
2038 2038	Multnomah County Multnomah County	6/30/2018 6/30/2018	Proportion Contribution	5.2 5.2	1.2 1.2	1,125,376 (1,842,903)	259,704 (425,287)	216,418 (354,404)	216,418 (354,404)	43,286 (70,883)	0	0	0	0
2038	Multnomah County	6/30/2017	Proportion	5.2	0.2	(14,367,255)	(552,585)		(552,585)	(70,003)	0	0	0	0
2038	Multnomah County	6/30/2017	Contribution	5.2	0.2	28,313,439	1,088,979	5,444,892	1,088,979	0	0	0	0	0
2038	Multnomah County	6/30/2016	Proportion	5.3	0.0	(1,410,346)	0	(79,831)	0	0	0	0	0	0
2038	Multnomah County	6/30/2016	Contribution	5.3	0.0	28,414,405	0	1,608,365	0	0	0	0	0	0
2039	Malheur County	6/30/2021	Proportion	5.5	4.5	785,728	642,868	142,860	142,860	142,860	142,860	142,860	71,428	0
2039	Malheur County	6/30/2021	Contribution	5.5	4.5	(989,139)	(809,296)		(179,843)	(179,843)	(179,843)	(179,843)		0
2039	Malheur County	6/30/2020	Proportion	5.4 5.4	3.4 3.4	(308,706)	(194,370)	(57,168)	(57,168)	(57,168) 18.492	(57,168)	(22,866)	0	0
2039 2039	Malheur County Malheur County	6/30/2020 6/30/2019	Contribution Proportion	5.4	2.3	99,859 372,322	62,875 161,575	18,492 70,249	18,492 70,249	70,249	18,492 21,077	7,399 0	0	0
2039	Malheur County	6/30/2019	Contribution	5.3	2.3	(166,814)	(72,392)		(31,474)	(31,474)	(9,444)	0	0	0
2039	Malheur County	6/30/2018	Proportion	5.2	1.2	(250.675)	(57.847)	(48,207)	(48.207)	(9.640)	(0,111)	0	0	0
2039	Malheur County	6/30/2018	Contribution	5.2	1.2	(43,340)	(10,000)	(8,335)	(8,335)	(1,665)	0	0	0	0
2039	Malheur County	6/30/2017	Proportion	5.2	0.2	(120,943)	(4,653)		(4,653)	0	0	0	0	0
2039	Malheur County	6/30/2017	Contribution	5.2	0.2	95,866	3,686	18,436	3,686	0	0	0	0	0
2039 2039	Malheur County	6/30/2016	Proportion Contribution	5.3 5.3	0.0	(305,683) 182,244	0	(17,303) 10.314	0	0	0	0	0	0
2039	Malheur County Benton County	6/30/2016 6/30/2021	Proportion	5.5 5.5	4.5	5,721,581	4,681,294	1,040,287	1,040,287	1,040,287	1,040,287	1,040,287	520,146	0
2040	Benton County	6/30/2021	Contribution	5.5	4.5	(6,891,275)	(5,638,316)	(1,252,959)	(1,252,959)	(1,252,959)	(1,252,959)	(1,252,959)		0
2040	Benton County	6/30/2020	Proportion	5.4	3.4	(400,887)	(252,411)		(74,238)	(74,238)	(74,238)	(29,697)		0
2040	Benton County	6/30/2020	Contribution	5.4	3.4	(652,487)	(410,825)	(120,831)	(120,831)	(120,831)	(120,831)	(48,332)		0
2040	Benton County	6/30/2019	Proportion	5.3	2.3	(827,854)	(359,257)		(156,199)	(156,199)	(46,859)	0	0	0
2040	Benton County	6/30/2019	Contribution	5.3	2.3	4,461,921	1,936,305	841,872	841,872	841,872	252,561	0	0	0
2040	Benton County	6/30/2018	Proportion	5.2	1.2	(90,175)	(20,811)		(17,341)	(3,470)	0	0	0	0
2040 2040	Benton County Benton County	6/30/2018 6/30/2017	Contribution Proportion	5.2 5.2	1.2 0.2	(1,038,397) 2,066,114	(239,629) 79,464	(199,692) 397,330	(199,692) 79,464	(39,937)	0	0	0	0
2040	Benton County	6/30/2017	Contribution	5.2	0.2	(621,062)	(23,887)	(119,435)	(23,887)	0	0	0	0	0
2040	Benton County	6/30/2016	Proportion	5.3	0.0	1,887,137	(20,007)	106,817	(23,007)	0	0	0	0	0
2040	Benton County	6/30/2016	Contribution	5.3	0.0	(441,270)	0	(24,980)	0	0	0	0	0	0
2042	Josephine County	6/30/2021	Proportion	5.5	4.5	3,736,228	3,056,914	679,314	679,314	679,314	679,314	679,314	339,658	0
2042	Josephine County	6/30/2021	Contribution	5.5	4.5	(4,286,363)	(3,507,024)		(779,339)	(779,339)	(779,339)	(779,339)	(389,668)	0
2042	Josephine County	6/30/2020	Proportion	5.4	3.4	4,292,036	2,702,394	794,821	794,821	794,821	794,821	317,931	0	0
2042	Josephine County	6/30/2020	Contribution	5.4	3.4	656,406	413,292	121,557	121,557	121,557	121,557	48,621	0	0
2042 2042	Josephine County Josephine County	6/30/2019 6/30/2019	Proportion Contribution	5.3 5.3	2.3 2.3	2,741,408 138,409	1,189,667 60,064	517,247 26,115	517,247 26,115	517,247 26,115	155,173 7,834	0	0	0
2042	Josephine County Josephine County	6/30/2019	Proportion	5.3 5.2	2.3 1.2	138,409 1,130,244	260,824	26,115 217,355	26,115 217,355	26,115 43,469	7,834	0	0	0
2042	Josephine County Josephine County	6/30/2018	Contribution	5.2	1.2	334,925	77,289	64,409	64,409	12,880	0	0	0	0
2042	Josephine County	6/30/2017	Proportion	5.2	0.2	(256,775)	(9,875)		(9,875)	0	0	0	0	0
2042	Josephine County	6/30/2017	Contribution	5.2	0.2	577,507	22,212	111,059	22,212	0	0	0	0	0
2042	Josephine County	6/30/2016	Proportion	5.3	0.0	(1,025,177)	0	(58,027)	0	0	0	0	0	0
2042	Josephine County	6/30/2016	Contribution	5.3	0.0	385,869	0	21,844	0	0	0	0	0	0



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

Facatan		Beginning of Measurement	O	Original	Demokratic Association (Original Palessa (Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow)
Employer Number	Employer Name	Period for Initial Recognition	Source of Employer- Specific Deferral	Amortization Period	Remaining Amortization Period	Original Balance of Outflow/(Inflow)	Balance of Outflow/(Inflow)	Expense	Measurement Period +1 Expense	Measurement Period +2 Expense	Measurement Period +3 II Expense	Weasurement Period +4 N Expense	Expense	Recognized in Subsequent Expense
2043	Lincoln County	6/30/2021	Proportion	5.5	4.5	(153,302)	(125,429)	(27,873)	(27,873)	(27,873)	(27,873)	(27,873)	(13,937)	0
2043	Lincoln County	6/30/2021	Contribution	5.5	4.5	(1,119,590)	(916,028)	(203,562)	(203,562)	(203,562)	(203,562)	(203,562)	(101,780)	0
2043	Lincoln County	6/30/2020	Proportion	5.4	3.4	661,808	416,694	122,557	122,557	122,557	122,557	49,023	0	0
2043 2043	Lincoln County Lincoln County	6/30/2020 6/30/2019	Contribution Proportion	5.4 5.3	3.4 2.3	(323,207) (147,561)	(203,501) (64,035)	(59,853) (27,842)	(59,853) (27,842)	(59,853) (27,842)	(59,853) (8,351)	(23,942)	0	0
2043	Lincoln County	6/30/2019	Contribution	5.3	2.3	(62,660)	(27,191)	(11,823)	(11,823)	(11,823)	(3,545)	0	0	0
2043	Lincoln County	6/30/2018	Proportion	5.2	1.2	171,796	39,644	33,038	33,038	6,606	(0,040)	0	0	0
2043	Lincoln County	6/30/2018	Contribution	5.2	1.2	(326,688)	(75,388)	(62,825)	(62,825)	(12,563)	0	0	0	0
2043	Lincoln County	6/30/2017	Proportion	5.2	0.2	308,377	11,862	59,303	11,862	0	0	0	0	0
2043	Lincoln County	6/30/2017	Contribution	5.2	0.2	(145,803)	(5,608)	(28,039)	(5,608)	0	0	0	0	0
2043 2043	Lincoln County Lincoln County	6/30/2016 6/30/2016	Proportion Contribution	5.3 5.3	0.0 0.0	(56,372) (72,588)	0	(3,192) (4,108)	0	0	0	0	0	0
2043	Crook County	6/30/2021	Proportion	5.5	4.5	694,820	568,489	126,331	126,331	126,331	126,331	126,331	63,165	0
2044	Crook County	6/30/2021	Contribution	5.5	4.5	(454,769)	(372,084)	(82,685)	(82.685)	(82,685)	(82.685)	(82,685)	(41,344)	Ö
2044	Crook County	6/30/2020	Proportion	5.4	3.4	966,598	608,598	179,000	179,000	179,000	179,000	71,598	0	0
2044	Crook County	6/30/2020	Contribution	5.4	3.4	29,890	18,820	5,535	5,535	5,535	5,535	2,215	0	0
2044	Crook County	6/30/2019	Proportion	5.3	2.3	(592,743)	(257,229)	(111,838)	(111,838)	(111,838)	(33,553)	0	0	0
2044	Crook County	6/30/2019	Contribution	5.3 5.2	2.3	(9,125)	(3,959)	(1,722)	(1,722)	(1,722)	(515)	0	0	0
2044 2044	Crook County Crook County	6/30/2018 6/30/2018	Proportion Contribution	5.2	1.2 1.2	615,784 (167,888)	142,104 (38,744)	118,420 (32,286)	118,420 (32,286)	23,684 (6,458)	0	0	0	0
2044	Crook County	6/30/2017	Proportion	5.2	0.2	451,237	17,357	86,776	17,357	(0,400)	0	0	0	0
2044	Crook County	6/30/2017	Contribution	5.2	0.2	(13,820)	(530)	(2,658)	(530)	0	0	0	0	0
2044	Crook County	6/30/2016	Proportion	5.3	0.0	(64,049)	0	(3,624)	0	0	0	0	0	0
2044	Crook County	6/30/2016	Contribution	5.3	0.0	(6,595)	0	(375)	0	0	0	0	0	0
2050	Wallowa County	6/30/2021	Proportion	5.5	4.5	278,375	227,761	50,614	50,614	50,614	50,614	50,614	25,305	0
2050 2050	Wallowa County Wallowa County	6/30/2021 6/30/2020	Contribution Proportion	5.5 5.4	4.5 3.4	(103,534) (10,833)	(84,710) (6,821)	(18,824) (2,006)	(18,824) (2,006)	(18,824) (2,006)	(18,824) (2,006)	(18,824) (803)	(9,414)	0
2050	Wallowa County	6/30/2020	Contribution	5.4	3.4	(30.883)	(19.445)	(5,719)	(5,719)	(5,719)	(5,719)	(2,288)	0	0
2050	Wallowa County	6/30/2019	Proportion	5.3	2.3	11,790	5,115	2,225	2,225	2,225	665	0	0	Ö
2050	Wallowa County	6/30/2019	Contribution	5.3	2.3	(25,381)	(11,014)	(4,789)	(4,789)	(4,789)	(1,436)	0	0	0
2050	Wallowa County	6/30/2018	Proportion	5.2	1.2	2,978	686	573	573	113	0	0	0	0
2050	Wallowa County	6/30/2018	Contribution	5.2	1.2	(5,439)	(1,255)	(1,046)	(1,046)	(209)	0	0	0	0
2050 2050	Wallowa County Wallowa County	6/30/2017 6/30/2017	Proportion Contribution	5.2 5.2	0.2 0.2	(321) 480	(11) 20	(62) 92	(11) 20	0	0	0	0	0
2050	Wallowa County Wallowa County	6/30/2016	Proportion	5.3	0.0	(12,903)	0	(728)	0	0	0	0	0	0
2050	Wallowa County	6/30/2016	Contribution	5.3	0.0	1,686	0	96	0	0	0	0	0	0
2052	Tillamook County	6/30/2021	Proportion	5.5	4.5	(1,053)	(862)	(191)	(191)	(191)	(191)	(191)	(98)	0
2052	Tillamook County	6/30/2021	Contribution	5.5	4.5	(3,477)	(2,845)	(632)	(632)	(632)	(632)	(632)	(317)	0
2052	Tillamook County	6/30/2020	Proportion	5.4	3.4	1,564	984	290	290	290	290	114	0	0
2052	Tillamook County	6/30/2020	Contribution	5.4	3.4	(2,001)	(1,259)	(371)	(371)	(371)	(371)	(146)	0	0
2052 2052	Tillamook County Tillamook County	6/30/2019 6/30/2019	Proportion Contribution	5.3 5.3	2.3 2.3	(2,088) (1,919)	(906) (833)	(394)	(394)	(394)	(118) (109)	0	0	0
2052	Tillamook County	6/30/2018	Proportion	5.2	1.2	1,451	335	279	279	56	(103)	0	0	0
2052	Tillamook County	6/30/2018	Contribution	5.2	1.2	(1,683)	(387)	(324)	(324)	(63)	0	0	0	0
2052	Tillamook County	6/30/2017	Proportion	5.2	0.2	(706)	(26)	(136)	(26)	0	0	0	0	0
2052	Tillamook County	6/30/2017	Contribution	5.2	0.2	(1,189)	(44)	(229)	(44)	0	0	0	0	0
2052 2052	Tillamook County Tillamook County	6/30/2016 6/30/2016	Proportion Contribution	5.3 5.3	0.0 0.0	(1,009) (945)	0	(59) (55)	0	0	0	0	0	0
2052	State Judiciary	6/30/2016	Proportion	5.5 5.5	4.5	2,471,712	2,022,310	(55) 449,402	449.402	449,402	449,402	449.402	224,702	0
2099	State Judiciary	6/30/2021	Contribution	5.5	4.5	(7,320,912)	(5,989,837)	(1,331,075)	(1,331,075)	(1,331,075)	(1,331,075)	(1,331,075)	(665,537)	0
2099	State Judiciary	6/30/2020	Proportion	5.4	3.4	2,914,553	1,835,089	539,732	539,732	539,732	539,732	215,893	0	0
2099	State Judiciary	6/30/2020	Contribution	5.4	3.4	(1,179,345)	(742,551)	(218,397)	(218,397)	(218,397)	(218,397)	(87,360)	0	0
2099	State Judiciary	6/30/2019	Proportion	5.3	2.3	9,416,700	4,086,492	1,776,736	1,776,736	1,776,736	533,020	0	0	0
2099	State Judiciary	6/30/2019	Contribution	5.3	2.3	(1,370,063)	(594,557)	(258,502)	(258,502)	(258,502)	(77,553)	0	0	0
2099 2099	State Judiciary State Judiciary	6/30/2018 6/30/2018	Proportion Contribution	5.2 5.2	1.2 1.2	(2,287,456) 33,476	(527,876) 7,724	(439,895) 6,438	(439,895) 6,438	(87,981) 1,286	0	0	0	0
2099	State Judiciary State Judiciary	6/30/2017	Proportion	5.2	0.2	(89,760)	(3,450)	(17,262)	(3,450)	0	0	0	0	0
2099	State Judiciary	6/30/2017	Contribution	5.2	0.2	322,150	12,390	61,952	12,390	0	ő	Ö	0	0
2099	State Judiciary	6/30/2016	Proportion	5.3	0.0	1,697,710	0	96,095	0	0	0	0	0	0
2099	State Judiciary	6/30/2016	Contribution	5.3	0.0	748,479	0	42,369	0	0	0	0	0	0
2100	City of Roseburg	6/30/2021	Proportion	5.5	4.5	691,624	565,874	125,750	125,750	125,750	125,750	125,750	62,874	0
2100	City of Roseburg	6/30/2021 6/30/2020	Contribution	5.5 5.4	4.5 3.4	(2,293,165) 1,020,475	(1,876,226) 642,521	(416,939) 188,977	(416,939) 188,977	(416,939) 188,977	(416,939) 188,977	(416,939) 75,590	(208,470)	0
2100 2100	City of Roseburg City of Roseburg	6/30/2020 6/30/2020	Proportion Contribution	5.4 5.4	3.4	1,020,475	642,521 127,435	188,977 37,481	188,977 37,481	188,977 37,481	188,977 37,481	75,590 14,992	0	0
2100	City of Roseburg	6/30/2019	Proportion	5.3	2.3	(1.477.539)	(641.196)	(278,781)	(278,781)	(278,781)	(83.634)	14,992	0	0
2100	City of Roseburg	6/30/2019	Contribution	5.3	2.3	(162,864)	(70,677)	(30,729)	(30,729)	(30,729)	(9,219)	Ö	0	0
2100	City of Roseburg	6/30/2018	Proportion	5.2	1.2	558,526	128,890	107,409	107,409	21,481	0	0	0	0
2100	City of Roseburg	6/30/2018	Contribution	5.2	1.2	(177,175)	(40,887)	(34,072)	(34,072)	(6,815)	0		_	



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

Employer		Beginning of Measurement Period for Initial	Source of Employer	Original Amortization	Remaining Amortization	Original Balance of	Measurement Date Balance of			Outflow/(Inflow) Recognized in Measurement Period +2				
Number	Employer Name	Recognition	Specific Deferral	Period	Period	Outflow/(Inflow)	Outflow/(Inflow)	Expense	Expense	Expense	Expense	Expense	Expense	Subsequent Expense
2100 2100	City of Roseburg	6/30/2017 6/30/2017	Proportion	5.2 5.2	0.2 0.2	(416,759) 290,986	(16,029) 11,191	(80,146) 55,959	(16,029) 11,191	0	0	0	0	0
2100	City of Roseburg City of Roseburg	6/30/2017	Contribution Proportion	5.2	0.2	(1,021,641)	11,191	(57,831)	11,191	0	0	0	0	0
2100	City of Roseburg	6/30/2016	Contribution	5.3	0.0	340.660	0	19.285	0	0	0	0	0	0
2101	City of Salem	6/30/2021	Proportion	5.5	4.5	9.945.643	8.137.344	1.808.299	1.808.299	1.808.299	1.808.299	1.808.299	904.148	0
2101	City of Salem	6/30/2021	Contribution	5.5	4.5	(19,938,935)	(16,313,674)		(3,625,261)		(3,625,261)	(3,625,261)	(1,812,630)	0
2101	City of Salem	6/30/2020	Proportion	5.4	3.4	1,873,448	1,179,578	346,935	346,935	346,935	346,935	138,773	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0
2101	City of Salem	6/30/2020	Contribution	5.4	3.4	144,750	91,138	26,806	26,806	26,806	26,806	10,720	0	0
2101	City of Salem	6/30/2019	Proportion	5.3	2.3	2,344,556	1,017,449	442,369	442,369	442,369	132,711	0	0	0
2101	City of Salem	6/30/2019	Contribution	5.3	2.3	(3,062,091)	(1,328,832)		(577,753)	(577,753)	(173,326)	0	0	0
2101	City of Salem	6/30/2018	Proportion	5.2	1.2	1,842,662	425,230	354,358	354,358	70,872	0	0	0	0
2101	City of Salem	6/30/2018	Contribution	5.2	1.2	(1,131,889)	(261,205)		(217,671)	(43,534)	0	0	0	0
2101	City of Salem	6/30/2017	Proportion	5.2	0.2	(2,380,949)	(91,574)		(91,574)	0	0	0	0	0
2101	City of Salem	6/30/2017	Contribution	5.2	0.2	1,534,097	59,002	295,019	59,002	0	0	0	0	0
2101	City of Salem	6/30/2016	Proportion	5.3	0.0 0.0	(2,211,823)	0	(125,198)	0	0	0	0	0	0
2101 2102	City of Salem	6/30/2016	Contribution	5.3 5.5	4.5	595,514 3.344.715	2 726 505	33,709	608.130	608.130	608 130	608.130	304.065	0
2102	City of Medford City of Medford	6/30/2021 6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	(7,997,406)	2,736,585 (6,543,332)	608,130 (1,454,074)	(1,454,074)		608,130 (1,454,074)	(1,454,074)	(727,036)	0
2102	City of Medford	6/30/2021	Proportion	5.5 5.4	4.5 3.4	(2,465,358)	(0,543,332)		(1,454,074)		(456,548)	(1,454,074)	(727,036)	0
2102	City of Medford	6/30/2020	Contribution	5.4 5.4	3.4	(465,583)	(1,552,262)		(86,219)		(456,548)	(34,488)	0	0
2102	City of Medford	6/30/2019	Proportion	5.3	2.3	(141,703)	(61,495)		(26,736)		(8,023)	(34,400)	0	0
2102	City of Medford	6/30/2019	Contribution	5.3	2.3	(2.074.039)	(900,055)		(391.328)	(391,328)	(117,399)	0	0	0
2102	City of Medford	6/30/2018	Proportion	5.2	1.2	2,462,691	568,315	473,594	473.594	94,721	(117,000)	0	0	0
2102	City of Medford	6/30/2018	Contribution	5.2	1.2	(1,267,033)	(292,393)		(243,660)		0	0	0	0
2102	City of Medford	6/30/2017	Proportion	5.2	0.2	(1,325,603)	(50,983)		(50,983)		0	0	0	0
2102	City of Medford	6/30/2017	Contribution	5.2	0.2	108,408	4,168		4,168	0	0	0	0	0
2102	City of Medford	6/30/2016	Proportion	5.3	0.0	(640,139)	0	(36,234)	0	0	0	0	0	0
2102	City of Medford	6/30/2016	Contribution	5.3	0.0	(118,554)	0	(6,709)	0	0	0	0	0	0
2103	City of Albany	6/30/2021	Proportion	5.5	4.5	(1,083,463)	(886,470)		(196,993)	(196,993)	(196,993)	(196,993)	(98,498)	0
2103	City of Albany	6/30/2021	Contribution	5.5	4.5	(5,657,165)	(4,628,590)		(1,028,575)	(1,028,575)	(1,028,575)	(1,028,575)	(514,290)	0
2103	City of Albany	6/30/2020	Proportion	5.4	3.4	(2,227,442)	(1,402,464)	(412,489)	(412,489)		(412,489)	(164,997)	0	0
2103	City of Albany	6/30/2020	Contribution	5.4	3.4	462,914	291,464	85,725	85,725	85,725	85,725	34,289	0	0
2103	City of Albany	6/30/2019	Proportion	5.3	2.3	(307,837)	(133,591)		(58,082)	(58,082)	(17,427)	0	0	0
2103	City of Albany	6/30/2019	Contribution	5.3	2.3	(1,433,415)	(622,047)		(270,456)	(270,456)	(81,135)	0	0	0
2103	City of Albany	6/30/2018	Proportion	5.2	1.2	3,422,030	789,698	658,083	658,083	131,615	0	0	0	0
2103	City of Albany	6/30/2018	Contribution	5.2	1.2	(304,597)	(70,293)		(58,576)		0	0	0	0
2103	City of Albany	6/30/2017	Proportion	5.2	0.2	(1,847,025)	(71,040)		(71,040)	0	0	0	0	0
2103 2103	City of Albany	6/30/2017	Contribution	5.2 5.3	0.2 0.0	730,947 (810.571)	28,112	140,567 (45.881)	28,112	0	0	0	0	0
2103	City of Albany City of Albany	6/30/2016 6/30/2016	Proportion Contribution	5.3 5.3	0.0	(810,571)	0	(45,881)	0	0	0	0	0	0
2103	City of Ashland	6/30/2021	Proportion	5.5	4.5	(2,245,710)	(1,837,399)		(408,311)	(408,311)	(408,311)	(408.311)	(204,155)	0
2104	City of Ashland	6/30/2021	Contribution	5.5	4.5	(3,284,251)	(2,687,114)		(597.137)	(597,137)	(597,137)	(597,137)	(298,566)	0
2104	City of Ashland	6/30/2020	Proportion	5.4	3.4	(1,425,912)	(897,796)		(264,058)		(264,058)	(105,622)	(250,500)	0
2104	City of Ashland	6/30/2020	Contribution	5.4	3.4	11.362	7,154	2,104	2.104	2,104	2.104	842	0	0
2104	City of Ashland	6/30/2019	Proportion	5.3	2.3	378,463	164,239	71.408	71,408	71,408	21,423	0	0	0
2104	City of Ashland	6/30/2019	Contribution	5.3	2.3	(388,308)	(168,510)	(73,266)	(73,266)	(73,266)	(21,978)	0	0	0
2104	City of Ashland	6/30/2018	Proportion	5.2	1.2	702,796	162,184	135,153	135,153	27,031	, o	0	0	0
2104	City of Ashland	6/30/2018	Contribution	5.2	1.2	(9,926)	(2,290)	(1,909)	(1,909)	(381)	0	0	0	0
2104	City of Ashland	6/30/2017	Proportion	5.2	0.2	(1,146,255)	(44,085)	(220,434)	(44,085)		0	0	0	0
2104	City of Ashland	6/30/2017	Contribution	5.2	0.2	434,304	16,704	83,520	16,704	0	0	0	0	0
2104	City of Ashland	6/30/2016	Proportion	5.3	0.0	(1,367,543)	0	(77,408)	0	0	0	0	0	0
2104	City of Ashland	6/30/2016	Contribution	5.3	0.0	540,422	0	30,592	0	0	0	0	0	0
2105	City of Astoria	6/30/2021	Proportion	5.5	4.5	34,265	28,035	6,230	6,230	6,230	6,230	6,230	3,115	0
2105	City of Astoria	6/30/2021	Contribution	5.5	4.5	(1,208,971)	(989,158)		(219,813)		(219,813)	(219,813)	(109,906)	0
2105	City of Astoria	6/30/2020	Proportion	5.4	3.4	1,091,632	687,324	202,154	202,154	202,154	202,154	80,862	0	0
2105	City of Astoria	6/30/2020	Contribution	5.4	3.4	99,836	62,860	18,488	18,488	18,488	18,488	7,396	0	0
2105	City of Astoria	6/30/2019	Proportion	5.3	2.3	(243,208)	(105,544)		(45,888)		(13,768)	0	0	0
2105	City of Astoria	6/30/2019	Contribution	5.3	2.3	28,973	12,572	5,467	5,467	5,467	1,638	0	0	0
2105	City of Astoria	6/30/2018	Proportion	5.2	1.2	(8,846)	(2,042)		(1,701)		0	0	0	0
2105	City of Astoria	6/30/2018	Contribution	5.2	1.2	(44,991)	(10,383)		(8,652)		0	0	0	0
2105	City of Astoria	6/30/2017	Proportion	5.2	0.2 0.2	(1,003,329) 164,031	(38,589)		(38,589)	0	0	0	0	0
2105 2105	City of Astoria	6/30/2017 6/30/2016	Contribution	5.2 5.3	0.2 0.0	164,031 510,169	6,311 0	31,544 28,879	6,311 0	0	0	0	0	0
2105	City of Astoria		Proportion	5.3 5.3	0.0	510,169 137,636	0	28,879 7,791	0	0	0	0	0	0
2105	City of Astoria City of Beaverton	6/30/2016 6/30/2021	Contribution Proportion	5.3 5.5	0.0 4.5	4,951,145	4,050,937	7,791 900,208	900,208	900,208	900,208	900.208	450,105	0
2106	City of Beaverton City of Beaverton	6/30/2021	Contribution	5.5 5.5	4.5 4.5	(11,806,229)	(9,659,642)		(2,146,587)		(2,146,587)	(2,146,587)	(1,073,294)	0
2106	City of Beaverton City of Beaverton	6/30/2021	Proportion	5.5 5.4	4.5 3.4	8,463,066	(9,059,042)	1,567,234	(2,146,587) 1,567,234	(2,146,587) 1,567,234	1,567,234	(2,146,587)	(1,073,294)	0
2106	City of Beaverton	6/30/2020	Contribution	5.4	3.4	(3,213,466)	(2,023,294)		(595,086)		(595,086)	(238,036)	0	0
2100	Only or Deaverton	0/30/2020	Continuation	J. 4	5.4	(3,213,400)	(2,023,294)	(333,000)	(333,000)	(333,000)	(333,000)	(230,030)	U	U



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

		Beginning of Measurement		Original			Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow)
Employer Number	Employer Name	Period for Initial Recognition	Source of Employer- Specific Deferral	Amortization Period	Remaining Amortization Period	Original Balance of Outflow/(Inflow)	Balance of Outflow/(Inflow)	Measurement Period Expense	Measurement Period +1 Expense	Measurement Period +2 Expense	Measurement Period +3 Expense	Measurement Period +4 Expense	Measurement Period +5 Expense	Recognized in Subsequent Expense
2106	City of Beaverton	6/30/2019	Proportion	5.3	2.3	(2,116,936)	(918,670)	(399,422)	(399,422)		(119,826)	0	0	0
2106	City of Beaverton	6/30/2019	Contribution	5.3	2.3	(3,318,059)	(1,439,912)	(626,049)	(626,049)		(187,814)	0	0	0
2106	City of Beaverton	6/30/2018	Proportion	5.2	1.2	3,523,602	813,138	677,616	677,616	135,522	0	0	0	0
2106 2106	City of Beaverton City of Beaverton	6/30/2018 6/30/2017	Contribution Proportion	5.2 5.2	1.2 0.2	(2,714,560) (1,508,973)	(626,436) (58,038)	(522,031) (290,187)	(522,031) (58.038)	(104,405)	0	0	0	0
2106	City of Beaverton	6/30/2017	Contribution	5.2	0.2	(495,052)	(19,042)		(19,042)	0	0	0	0	0
2106	City of Beaverton	6/30/2016	Proportion	5.3	0.0	(675,615)	0	(38,240)	0	0	0	0	0	0
2106	City of Beaverton	6/30/2016	Contribution	5.3	0.0	(243,631)	0	(13,791)	0	0	0	0	0	0
2107	City of Bend	6/30/2021	Proportion	5.5	4.5	8,805,455	7,204,463	1,600,992	1,600,992	1,600,992	1,600,992	1,600,992	800,495	0
2107	City of Bend	6/30/2021	Contribution	5.5	4.5	(8,233,511)	(6,736,509)	(1,497,002)	(1,497,002)	(1,497,002)	(1,497,002)	(1,497,002)	(748,501)	0
2107 2107	City of Bend City of Bend	6/30/2020 6/30/2020	Proportion Contribution	5.4 5.4	3.4 3.4	1,814,882 2,076,758	1,142,704 1,307,588	336,089 384,585	336,089 384.585	336,089 384,585	336,089 384,585	134,437 153,833	0	0
2107	City of Bend	6/30/2019	Proportion	5.3	2.3	(6,157,565)	(2,672,150)	(1,161,805)	(1,161,805)	(1,161,805)	(348,540)	155,655	0	0
2107	City of Bend	6/30/2019	Contribution	5.3	2.3	15,372,857	6,671,240	2,900,539	2,900,539	2,900,539	870,162	0	0	0
2107	City of Bend	6/30/2018	Proportion	5.2	1.2	4,236,096	977,560	814,634	814,634	162,926	0	0	0	0
2107	City of Bend	6/30/2018	Contribution	5.2	1.2	808,764	186,636	155,532	155,532	31,104	0	0	0	0
2107	City of Bend	6/30/2017	Proportion	5.2	0.2	(1,112,165)	(42,775)	(213,878)	(42,775)	0	0	0	0	0
2107 2107	City of Bend City of Bend	6/30/2017 6/30/2016	Contribution Proportion	5.2 5.3	0.2 0.0	2,066,706 1,813,279	79,491 0	397,443 102,639	79,491 0	0	0	0	0	0
2107	City of Bend	6/30/2016	Contribution	5.3 5.3	0.0	1,351,729	0	76,514	0	0	0	0	0	0
2109	City of Canby	6/30/2021	Proportion	5.5	4.5	(103,427)	(84,622)	(18,805)	(18,805)	(18,805)	(18,805)	(18,805)	(9,402)	0
2109	City of Canby	6/30/2021	Contribution	5.5	4.5	(1,135,404)	(928,967)	(206,437)	(206,437)	(206,437)	(206,437)	(206,437)	(103,219)	0
2109	City of Canby	6/30/2020	Proportion	5.4	3.4	105,444	66,390	19,527	19,527	19,527	19,527	7,809	0	0
2109	City of Canby	6/30/2020	Contribution	5.4	3.4	(133,674)	(84,166)	(24,754)	(24,754)	(24,754)	(24,754)	(9,904)	0	0
2109 2109	City of Canby City of Canby	6/30/2019 6/30/2019	Proportion Contribution	5.3 5.3	2.3 2.3	244,625 321,202	106,157 139,390	46,156 60,604	46,156 60,604	46,156 60,604	13,845 18,182	0	0	0
2109	City of Canby	6/30/2018	Proportion	5.2	1.2	(282,819)	(65,267)	(54,388)	(54,388)	(10,879)	10,102	0	0	0
2109	City of Canby	6/30/2018	Contribution	5.2	1.2	(137,494)	(31,730)	(26,441)	(26,441)	(5,289)	0	0	0	0
2109	City of Canby	6/30/2017	Proportion	5.2	0.2	(134,080)	(5,155)	(25,785)	(5,155)	0	0	0	0	0
2109	City of Canby	6/30/2017	Contribution	5.2	0.2	(47,079)	(1,809)	(9,054)	(1,809)	0	0	0	0	0
2109	City of Canby	6/30/2016	Proportion	5.3	0.0	261,417	0	14,797	0	0	0	0	0	0
2109 2110	City of Canby City of Coquille	6/30/2016 6/30/2021	Contribution Proportion	5.3 5.5	0.0 4.5	(22,788) 447,022	365,745	(1,288) 81,277	0 81,277	81,277	0 81,277	81,277	40,637	0
2110	City of Coquille	6/30/2021	Contribution	5.5	4.5	(477,234)	(390,464)	(86,770)	(86,770)		(86,770)	(86,770)	(43,384)	0
2110	City of Coquille	6/30/2020	Proportion	5.4	3.4	(493,803)	(310,913)	(91,445)	(91,445)		(91,445)	(36,578)	0	0
2110	City of Coquille	6/30/2020	Contribution	5.4	3.4	197,001	124,037	36,482	36,482	36,482	36,482	14,591	0	0
2110	City of Coquille	6/30/2019	Proportion	5.3	2.3	28,829	12,512	5,439	5,439	5,439	1,634	0	0	0
2110	City of Coquille	6/30/2019	Contribution	5.3	2.3	(252,383)	(109,526)	(47,619)	(47,619)		(14,288)	0	0	0
2110 2110	City of Coquille City of Coquille	6/30/2018 6/30/2018	Proportion Contribution	5.2 5.2	1.2 1.2	266,335 (19,276)	61,463 (4,448)	51,218 (3,707)	51,218 (3,707)	10,245 (741)	0	0	0	0
2110	City of Coquille	6/30/2017	Proportion	5.2	0.2	(377,379)	(14,514)	(72,573)	(14,514)	(741)	0	0	0	0
2110	City of Coquille	6/30/2017	Contribution	5.2	0.2	35,014	1,349	6,733	1,349	0	0	0	0	0
2110	City of Coquille	6/30/2016	Proportion	5.3	0.0	19,397	0	1,097	0	0	0	0	0	0
2110	City of Coquille	6/30/2016	Contribution	5.3	0.0	7,503	0	423	0	0	0	0	0	0
2111	City of Eugene	6/30/2021	Proportion	5.5	4.5	17,994,339	14,722,641	3,271,698	3,271,698	3,271,698	3,271,698	3,271,698	1,635,849	0
2111 2111	City of Eugene City of Eugene	6/30/2021 6/30/2020	Contribution Proportion	5.5 5.4	4.5 3.4	(29,100,470) 7,290,323	(23,809,475) 4,590,203	(5,290,995) 1,350,060	(5,290,995) 1,350,060	(5,290,995) 1.350,060	(5,290,995) 1,350,060	(5,290,995) 540,023	(2,645,495)	0
2111	City of Eugene	6/30/2020	Contribution	5.4	3.4	2,332,666	1.468.716	431.975	431,975	431.975	431,975	172,791	0	0
2111	City of Eugene	6/30/2019	Proportion	5.3	2.3	(4,066,333)	(1,764,634)	(767,233)	(767,233)	(767,233)	(230,168)	0	ő	0
2111	City of Eugene	6/30/2019	Contribution	5.3	2.3	(5,674,218)	(2,462,397)	(1,070,607)	(1,070,607)	(1,070,607)	(321,183)	0	0	0
2111	City of Eugene	6/30/2018	Proportion	5.2	1.2	3,358,766	775,098	645,917	645,917	129,181	0	0	0	0
2111	City of Eugene	6/30/2018	Contribution	5.2	1.2	(4,372,678)	(1,009,078)	(840,900)	(840,900)	(168,178)	0	0	0	0
2111 2111	City of Eugene City of Eugene	6/30/2017 6/30/2017	Proportion Contribution	5.2 5.2	0.2 0.2	(3,773,807) (503,288)	(145,147) (19,358)	(725,732) (96,786)	(145,147) (19,358)	0	0	0	0	0
2111	City of Eugene	6/30/2016	Proportion	5.3	0.2	1,127,722	(19,336)	63,832	(19,336)	0	0	0	0	0
2111	City of Eugene	6/30/2016	Contribution	5.3	0.0	957,926	0	54,221	0	0	0	0	0	0
2112	City Of Forest Grove	6/30/2021	Proportion	5.5	4.5	405,674	331,915	73,759	73,759	73,759	73,759	73,759	36,879	0
2112	City Of Forest Grove	6/30/2021	Contribution	5.5	4.5	92,250	75,477	16,773	16,773	16,773	16,773	16,773	8,385	0
2112	City Of Forest Grove	6/30/2020	Proportion	5.4	3.4	336,981	212,173	62,404	62,404	62,404	62,404	24,961	0	0
2112 2112	City Of Forest Grove	6/30/2020	Contribution	5.4	3.4 2.3	150,727 14,701	94,903 6.379	27,912	27,912 2.774	27,912	27,912 831	11,167	0	0
2112	City Of Forest Grove City Of Forest Grove	6/30/2019 6/30/2019	Proportion Contribution	5.3 5.3	2.3	14,701 88,937	5,379 38,594	2,774 16,781	2,774 16,781	2,774 16,781	5,032	0	0	0
2112	City Of Forest Grove	6/30/2018	Proportion	5.2	1.2	336,041	77,549	64,623	64,623	12,926	0,032	0	0	0
2112	City Of Forest Grove	6/30/2018	Contribution	5.2	1.2	62,735	14,479	12,064	12,064	2,415	0	0	0	0
2112	City Of Forest Grove	6/30/2017	Proportion	5.2	0.2	232,940	8,960	44,796	8,960	0	0	0	0	0
2112	City Of Forest Grove	6/30/2017	Contribution	5.2	0.2	114,082	4,387	21,939	4,387	0	0	0	0	0
2112	City Of Forest Grove	6/30/2016	Proportion	5.3	0.0	(1,072)	0	(62)	0	0	0	0	0	0
2112	City Of Forest Grove	6/30/2016	Contribution	5.3	0.0	51,530	0	2,915	0	0	0	0		0



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

Formular		Beginning of Measurement	0	Original	Democratical Association (Original Palessa (Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow)
Employer Number	Employer Name	Period for Initial Recognition	Source of Employer Specific Deferral	Amortization Period	Remaining Amortization Period	Original Balance of Outflow/(Inflow)	Balance of Outflow/(Inflow)	Measurement Period Expense	Measurement Period +1 Expense	Measurement Period +2 Expense	Measurement Period +3 I Expense	Measurement Period +4 N Expense		Recognized in Subsequent Expense
2113	City of Grants Pass	6/30/2021	Proportion	5.5	4.5	16,737	13,694	3,043	3,043	3,043	3,043	3,043	1,522	0
2113	City of Grants Pass	6/30/2021	Contribution	5.5	4.5	(3,018,430)	(2,469,625)	(548,805)	(548,805)	(548,805)	(548,805)	(548,805)	(274,405)	0
2113	City of Grants Pass	6/30/2020	Proportion	5.4	3.4	1,078,770	679,226	199,772	199,772	199,772	199,772	79,910	0	0
2113 2113	City of Grants Pass City of Grants Pass	6/30/2020 6/30/2019	Contribution Proportion	5.4 5.3	3.4 2.3	238,501 (1,143,533)	150,167 (496,250)	44,167 (215,761)	44,167 (215,761)	44,167 (215,761)	44,167 (64,728)	17,666	0	0
2113	City of Grants Pass	6/30/2019	Contribution	5.3	2.3	(295,250)	(128,126)	(55,708)	(55,708)	(55,708)	(16,710)	0	0	0
2113	City of Grants Pass	6/30/2018	Proportion	5.2	1.2	1,052,875	242,971	202,476	202,476	40,495	0	0	0	0
2113	City of Grants Pass	6/30/2018	Contribution	5.2	1.2	(105,448)	(24,336)	(20,278)	(20,278)	(4,058)	0	0	0	0
2113	City of Grants Pass	6/30/2017	Proportion	5.2	0.2	(338,860)	(13,035)	(65,165)	(13,035)	0	0	0	0	0
2113	City of Grants Pass	6/30/2017	Contribution	5.2	0.2	406,419	15,629 0	78,158	15,629	0	0	0	0	0
2113 2113	City of Grants Pass City of Grants Pass	6/30/2016 6/30/2016	Proportion Contribution	5.3 5.3	0.0 0.0	(841,779) 572,565	0	(47,649) 32.410	0	0	0	0	0	0
2114	City of Gresham	6/30/2021	Proportion	5.5	4.5	5,106,508	4,178,052	928,456	928,456	928,456	928,456	928,456	464,228	0
2114	City of Gresham	6/30/2021	Contribution	5.5	4.5	(16,642,514)	(13,616,602)	(3,025,912)	(3,025,912)	(3,025,912)	(3,025,912)	(3,025,912)	(1,512,954)	0
2114	City of Gresham	6/30/2020	Proportion	5.4	3.4	8,238,437	5,187,165	1,525,636	1,525,636	1,525,636	1,525,636	610,257	0	0
2114	City of Gresham	6/30/2020	Contribution	5.4	3.4	(6,522,280)	(4,106,620)	(1,207,830)	(1,207,830)	(1,207,830)	(1,207,830)	(483,130)	0	0
2114	City of Gresham	6/30/2019	Proportion	5.3	2.3	1,399,432	607,300	264,044	264,044	264,044	79,212	0	0	0
2114 2114	City of Gresham City of Gresham	6/30/2019 6/30/2018	Contribution Proportion	5.3 5.2	2.3 1.2	(6,803,173) 4,663,415	(2,952,319) 1,076,171	(1,283,618) 896,811	(1,283,618) 896,811	(1,283,618) 179,360	(385,083)	0	0	0
2114	City of Gresham	6/30/2018	Contribution	5.2	1.2	(4,824,136)	(1,113,264)	(927,718)	(927,718)	(185,546)	0	0	0	0
2114	City of Gresham	6/30/2017	Proportion	5.2	0.2	2,171,826	83,531	417,659	83,531	0	ő	0	0	0
2114	City of Gresham	6/30/2017	Contribution	5.2	0.2	(2,738,222)	(105,317)	(526,581)	(105,317)	0	0	0	0	0
2114	City of Gresham	6/30/2016	Proportion	5.3	0.0	622,518	0	35,238	0	0	0	0	0	0
2114	City of Gresham	6/30/2016	Contribution	5.3	0.0	(1,629,300)	0	(92,225)	0	0	0	0	0	0
2115 2115	City of Hillsboro City of Hillsboro	6/30/2021 6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	7,022,247 (10,141,901)	5,745,475 (8,297,919)	1,276,772 (1,843,982)	1,276,772 (1,843,982)	1,276,772 (1,843,982)	1,276,772 (1,843,982)	1,276,772 (1,843,982)	638,387 (921,991)	0
2115	City of Hillsboro	6/30/2020	Proportion	5.4	3.4	5,891,105	3,709,215	1,090,945	1,090,945	1,090,945	1,090,945	436,380	(921,991)	0
2115	City of Hillsboro	6/30/2020	Contribution	5.4	3.4	1.211.436	762.756	224.340	224.340	224,340	224.340	89,736	0	0
2115	City of Hillsboro	6/30/2019	Proportion	5.3	2.3	(2,902,019)	(1,259,366)	(547,551)	(547,551)	(547,551)	(164,264)	0	0	0
2115	City of Hillsboro	6/30/2019	Contribution	5.3	2.3	934,683	405,618	176,355	176,355	176,355	52,908	0	0	0
2115	City of Hillsboro	6/30/2018	Proportion	5.2	1.2	6,165,467	1,422,799	1,185,667	1,185,667	237,132	0	0	0	0
2115 2115	City of Hillsboro	6/30/2018 6/30/2017	Contribution	5.2 5.2	1.2 0.2	5,339,425 (402,288)	1,232,177 (15,473)	1,026,812	1,026,812	205,365	0	0	0	0
2115	City of Hillsboro City of Hillsboro	6/30/2017	Proportion Contribution	5.2	0.2	2,116,884	(15,473) 81,419	(77,363) 407,093	(15,473) 81,419	0	0	0	0	0
2115	City of Hillsboro	6/30/2016	Proportion	5.3	0.0	(2,469,907)	01,413	(139,807)	01,415	0	0	0	0	0
2115	City of Hillsboro	6/30/2016	Contribution	5.3	0.0	2,496,297	0	141,302	0	0	0	0	0	0
2117	City of McMinnville	6/30/2021	Proportion	5.5	4.5	694,029	567,842	126,187	126,187	126,187	126,187	126,187	63,094	0
2117	City of McMinnville	6/30/2021	Contribution	5.5	4.5	(2,889,081)	(2,363,794)	(525,287)	(525,287)	(525,287)	(525,287)	(525,287)	(262,646)	0
2117 2117	City of McMinnville City of McMinnville	6/30/2020 6/30/2020	Proportion Contribution	5.4 5.4	3.4 3.4	142,196 301,442	89,530 189,796	26,333 55,823	26,333 55,823	26,333 55,823	26,333 55,823	10,531 22,327	0	0
2117	City of McMinnville	6/30/2019	Proportion	5.3	2.3	(1,430,819)	(620,921)	(269,966)	(269,966)	(269,966)	(80,989)	22,327	0	0
2117	City of McMinnville	6/30/2019	Contribution	5.3	2.3	(358,272)	(155,478)	(67,598)	(67,598)	(67,598)	(20,282)	0	0	0
2117	City of McMinnville	6/30/2018	Proportion	5.2	1.2	2,135,170	492,730	410,610	410,610	82,120	0	0	0	0
2117	City of McMinnville	6/30/2018	Contribution	5.2	1.2	(188,430)	(43,482)	(36,237)	(36,237)	(7,245)	0	0	0	0
2117	City of McMinnville	6/30/2017	Proportion	5.2	0.2	(6,927,173)	(266,428)	(1,332,149)	(266,428)	0	0	0	0	0
2117 2117	City of McMinnville City of McMinnville	6/30/2017 6/30/2016	Contribution Proportion	5.2 5.3	0.2 0.0	422,711 (692,973)	16,256	81,291 (39,224)	16,256 0	0	0	0	0	0
2117	City of McMinnville	6/30/2016	Contribution	5.3 5.3	0.0	3.861.868	0	(39,224)	0	0	0	0	0	0
2118	City of Ontario	6/30/2021	Proportion	5.5	4.5	(893,355)	(730,927)	(162,428)	(162,428)	(162,428)	(162,428)	(162,428)	(81,215)	0
2118	City of Ontario	6/30/2021	Contribution	5.5	4.5	1,717,610	1,405,317	312,293	312,293	312,293	312,293	312,293	156,145	0
2118	City of Ontario	6/30/2020	Proportion	5.4	3.4	291,242	183,374	53,934	53,934	53,934	53,934	21,572	0	0
2118	City of Ontario	6/30/2020	Contribution	5.4	3.4	33,886	21,336	6,275	6,275	6,275	6,275	2,511	0	0
2118 2118	City of Ontario	6/30/2019	Proportion	5.3 5.3	2.3 2.3	(1,984,508)	(861,203) 487,942	(374,435)	(374,435) 212,148	(374,435)	(112,333) 63,646	0	0	0
2118	City of Ontario City of Ontario	6/30/2019 6/30/2018	Contribution Proportion	5.3	2.3 1.2	1,124,386 567,941	487,942 131,065	212,148 109,219	212,148 109,219	212,148 21,846	ი ა,646	0	0	0
2118	City of Ontario	6/30/2018	Contribution	5.2	1.2	337,430	77,870	64,890	64,890	12,980	0	0	0	0
2118	City of Ontario	6/30/2017	Proportion	5.2	0.2	(391,817)	(15,072)	(75,349)	(15,072)	0	0	0	0	0
2118	City of Ontario	6/30/2017	Contribution	5.2	0.2	(315,279)	(12,124)	(60,631)	(12,124)	0	0	0	0	0
2118	City of Ontario	6/30/2016	Proportion	5.3	0.0	384,280	0	21,750	0	0	0	0	0	0
2118	City of Ontario	6/30/2016	Contribution	5.3	0.0	(241,454)	0	(13,669)	0	0	0	0	0	0
2119 2119	City of Oregon City City of Oregon City	6/30/2021 6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	275,546 (2,711,708)	225,447 (2,218,670)	50,099 (493,038)	50,099 (493,038)	50,099 (493,038)	50,099 (493,038)	50,099 (493,038)	25,051 (246,518)	0
2119	City of Oregon City City of Oregon City	6/30/2021	Proportion	5.5 5.4	3.4	(2,711,708)	(2,218,670)	121,097	(493,038)	121,097	(493,038) 121,097	(493,038) 48,437	(240,518) N	0
2119	City of Oregon City	6/30/2020	Contribution	5.4	3.4	(125,172)	(78,812)	(23,180)	(23,180)	(23,180)	(23,180)	(9,272)	0	0
2119	City of Oregon City	6/30/2019	Proportion	5.3	2.3	(1,068,415)	(463,651)	(201,588)	(201,588)	(201,588)	(60,475)	0	0	0
2119	City of Oregon City	6/30/2019	Contribution	5.3	2.3	(549,832)	(238,606)	(103,742)	(103,742)	(103,742)	(31,122)	0	0	0
2119	City of Oregon City	6/30/2018	Proportion	5.2	1.2	1,987,925	458,753	382,293	382,293	76,460	0	0	0	0
2119	City of Oregon City	6/30/2018	Contribution	5.2	1.2	(522,681)	(120,617)	(100,516)	(100,516)	(20,101)	0	0	0	0



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

Foreston		Beginning of Measurement	0	Original	Demokratic Association (Original Release	Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow)					
Employer Number	Employer Name	Period for Initial Recognition	Source of Employer- Specific Deferral	Amortization Period	Remaining Amortization Period	Original Balance of Outflow/(Inflow)	Balance of Outflow/(Inflow)	Expense	Expense	Expense	Measurement Period +3 Expense	Expense	Expense +5	Recognized in Subsequent Expense
2119	City of Oregon City	6/30/2017	Proportion	5.2	0.2	(194,854)	(7,494)	(37,472)	(7,494)		0	0	0	0
2119	City of Oregon City	6/30/2017	Contribution	5.2	0.2	103,833	3,993	19,968	3,993	0	0	0	0	0
2119	City of Oregon City	6/30/2016	Proportion	5.3	0.0	74,666	0	4,226	0	0	0	0	0	0
2119	City of Oregon City	6/30/2016	Contribution	5.3	0.0	3,183	0	178	0	0	0	0	0	0
2120	City of Lake Oswego	6/30/2021	Proportion	5.5	4.5 4.5	(383,604)	(313,858)	(69,746)	(69,746)			(69,746)	(34,874)	0
2120 2120	City of Lake Oswego City of Lake Oswego	6/30/2021 6/30/2020	Contribution Proportion	5.5 5.4	3.4	(4,596,971) 1,954,530	(3,761,158) 1,230,630	(835,813) 361,950	(835,813) 361,950	(835,813) 361,950	(835,813) 361,950	(835,813) 144,780	(417,906)	0
2120	City of Lake Oswego City of Lake Oswego	6/30/2020	Contribution	5.4	3.4	865,077	544,679	160,199	160,199	160,199	160,199	64,082	0	0
2120	City of Lake Oswego	6/30/2019	Proportion	5.3	2.3	(3,995,081)	(1,733,714)	(753,789)	(753,789)			04,002	0	0
2120	City of Lake Oswego	6/30/2019	Contribution	5.3	2.3	106,264	46,114	20,050	20,050	20,050	6,014	0	0	0
2120	City of Lake Oswego	6/30/2018	Proportion	5.2	1.2	1,782,064	411,244	342,705	342,705	68,539	0	0	0	0
2120	City of Lake Oswego	6/30/2018	Contribution	5.2	1.2	(112,823)	(26,035)	(21,697)	(21,697)	(4,338)	0	0	0	0
2120	City of Lake Oswego	6/30/2017	Proportion	5.2	0.2	(1,565,701)	(60,221)	(301,096)	(60,221)	0	0	0	0	0
2120	City of Lake Oswego	6/30/2017	Contribution	5.2	0.2	961,514	36,979	184,907	36,979	0	0	0	0	0
2120	City of Lake Oswego	6/30/2016	Proportion	5.3 5.3	0.0 0.0	(2,532,276)	0	(143,336)	0	0	0	0	0	0
2120 2121	City of Lake Oswego City of Portland	6/30/2016 6/30/2021	Contribution Proportion	5.5 5.5	4.5	969,800 26,401,556	21,601,273	54,895 4,800,283	4,800,283	4,800,283	4,800,283	4,800,283	2,400,141	0
2121	City of Portland	6/30/2021	Contribution	5.5	4.5	(88,119,307)	(72,097,615)	(16,021,692)	(16,021,692)			(16,021,692)	(8,010,847)	0
2121	City of Portland	6/30/2020	Proportion	5.4	3.4	49,222,932	30,992,216	9,115,358	9,115,358	9,115,358	9,115,358	3,646,142	(0,010,047)	0
2121	City of Portland	6/30/2020	Contribution	5.4	3.4	(10,798,440)	(6,799,018)	(1,999,711)	(1,999,711)			(799,885)	0	Ö
2121	City of Portland	6/30/2019	Proportion	5.3	2.3	24,925,900	10,816,900	4,703,000	4,703,000	4,703,000	1,410,900	0	0	0
2121	City of Portland	6/30/2019	Contribution	5.3	2.3	(15,145,297)	(6,572,488)	(2,857,603)	(2,857,603)	(2,857,603)	(857,282)	0	0	0
2121	City of Portland	6/30/2018	Proportion	5.2	1.2	45,737,746	10,554,866	8,795,720	8,795,720	1,759,146	0	0	0	0
2121	City of Portland	6/30/2018	Contribution	5.2	1.2	(10,804,160)	(2,493,268)	(2,077,723)	(2,077,723)		0	0	0	0
2121	City of Portland	6/30/2017	Proportion	5.2	0.2	(2,042,313)	(78,553)	(392,752)	(78,553)	0	0	0	0	0
2121 2121	City of Portland	6/30/2017 6/30/2016	Contribution Proportion	5.2 5.3	0.2 0.0	516,909 (5,860,243)	19,879	99,406 (331,713)	19,879 0	0	0	0	0	0
2121	City of Portland City of Portland	6/30/2016	Contribution	5.3	0.0	(982,761)	0	(55,626)	0	0	0	0	0	0
2122	City of Redmond	6/30/201	Proportion	5.5	4.5	1,287,169	1,053,138	234,031	234.031	234,031	234,031	234.031	117,014	0
2122	City of Redmond	6/30/2021	Contribution	5.5	4.5	(2,826,513)	(2,312,602)	(513,911)	(513,911)			(513,911)	(256,958)	0
2122	City of Redmond	6/30/2020	Proportion	5.4	3.4	1,809,772	1,139,486	335,143	335,143	335,143	335,143	134,057	0	0
2122	City of Redmond	6/30/2020	Contribution	5.4	3.4	(285,538)	(179,784)	(52,877)	(52,877)		(52,877)	(21,153)	0	0
2122	City of Redmond	6/30/2019	Proportion	5.3	2.3	163,040	70,754	30,762	30,762	30,762	9,230	0	0	0
2122	City of Redmond	6/30/2019	Contribution	5.3	2.3	(463,455)	(201,123)	(87,444)	(87,444)		(26,235)	0	0	0
2122	City of Redmond	6/30/2018	Proportion	5.2	1.2	815,370	188,162	156,802	156,802	31,360	0	0	0	0
2122	City of Redmond	6/30/2018	Contribution	5.2	1.2	(529,621) 1,019,344	(122,221)	(101,850)	(101,850)	(20,371)	0	0	0	0
2122 2122	City of Redmond City of Redmond	6/30/2017 6/30/2017	Proportion Contribution	5.2 5.2	0.2 0.2	(111,082)	39,204 (4,272)	196,028 (21,362)	39,204 (4,272)	•	0	0	0	0
2122	City of Redmond	6/30/2016	Proportion	5.3	0.0	163,581	(4,272)	9,261	(4,272)	0	0	0	0	0
2122	City of Redmond	6/30/2016	Contribution	5.3	0.0	(10,818)	0	(613)	0	0	o o	Ö	0	0
2123	City of St Helens	6/30/2021	Proportion	5.5	4.5	1,008,495	825,132	183,363	183,363	183,363	183,363	183,363	91,680	0
2123	City of St Helens	6/30/2021	Contribution	5.5	4.5	(857,127)	(701,286)	(155,841)	(155,841)	(155,841)	(155,841)	(155,841)	(77,922)	0
2123	City of St Helens	6/30/2020	Proportion	5.4	3.4	586,043	368,991	108,526	108,526	108,526	108,526	43,413	0	0
2123	City of St Helens	6/30/2020	Contribution	5.4	3.4	173,579	109,291	32,144	32,144	32,144	32,144	12,859	0	0
2123	City of St Helens	6/30/2019	Proportion	5.3	2.3	(787,975)	(341,950)	(148,675)	(148,675)			0	0	0
2123 2123	City of St Helens City of St Helens	6/30/2019 6/30/2018	Contribution Proportion	5.3 5.2	2.3 1.2	(5,493) 952.369	(2,385) 219,777	(1,036) 183.148	(1,036) 183.148	(1,036) 36.629	(313)	0	0	0
2123	City of St Helens	6/30/2018	Contribution	5.2	1.2	(48.816)	(11,264)	(9,388)	(9,388)		. 0	0	0	0
2123	City of St Helens	6/30/2017	Proportion	5.2	0.2	(105,071)	(4.041)	(20,206)	(4,041)	(1,070)	n	0	0	0
2123	City of St Helens	6/30/2017	Contribution	5.2	0.2	203,172	7,812	39,072	7,812	0	0	0	0	0
2123	City of St Helens	6/30/2016	Proportion	5.3	0.0	(451,890)	0	(25,580)	0	0	0	0	0	0
2123	City of St Helens	6/30/2016	Contribution	5.3	0.0	208,613	0	11,808	0	0	0	0	0	0
2125	City of Vernonia	6/30/2021	Proportion	5.5	4.5	398,067	325,691	72,376	72,376	72,376	72,376	72,376	36,187	0
2125	City of Vernonia	6/30/2021	Contribution	5.5	4.5	(211,110)	(172,726)	(38,384)	(38,384)			(38,384)	(19,190)	0
2125	City of Vernonia	6/30/2020	Proportion	5.4	3.4	(192,948)	(121,486)	(35,731)	(35,731)			(14,293)	0	0
2125	City of Vernonia	6/30/2020	Contribution	5.4	3.4 2.3	(9,960)	(6,272)	(1,844)	(1,844)		(1,844) 1,948	(740)	0	0
2125 2125	City of Vernonia City of Vernonia	6/30/2019 6/30/2019	Proportion Contribution	5.3 5.3	2.3	34,438 (64,771)	14,944 (28,108)	6,498 (12,221)	6,498 (12,221)	6,498 (12,221)		0	0	0
2125	City of Vernonia City of Vernonia	6/30/2019	Proportion	5.3 5.2	2.3 1.2	26,486	(28,108)	5,093	5,093	1,021	(3,000)	0	0	0
2125	City of Vernonia	6/30/2018	Contribution	5.2	1.2	(52,795)	(12,183)	(10,153)	(10,153)		, ,	0	0	0
2125	City of Vernonia	6/30/2017	Proportion	5.2	0.2	48,898	1,883	9,403	1,883	(2,000)	0	0	n	0
2125	City of Vernonia	6/30/2017	Contribution	5.2	0.2	(35,845)	(1,380)	(6,893)	(1,380)		ő	0	0	Ö
2125	City of Vernonia	6/30/2016	Proportion	5.3	0.0	161,085	0	9,120	0	0	0	0	0	0
2125	City of Vernonia	6/30/2016	Contribution	5.3	0.0	(31,975)	0	(1,810)	0	0	0	0	0	0
2126	City of West Linn	6/30/2021	Proportion	5.5	4.5	(311,065)	(254,508)	(56,557)	(56,557)			(56,557)	(28,280)	0
2126	City of West Linn	6/30/2021	Contribution	5.5	4.5	(1,561,797)	(1,277,834)	(283,963)	(283,963)			(283,963)	(141,982)	0
2126	City of West Linn	6/30/2020	Proportion	5.4	3.4	544,615	342,905	100,855	100,855	100,855	100,855	40,340	0	0
2126	City of West Linn	6/30/2020	Contribution	5.4	3.4	(117,041)	(73,693)	(21,674)	(21,674)	(21,674)	(21,674)	(8,671)	0	0



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

		Beginning of Measurement		Original			Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow)
Employer Number	Employer Name	Period for Initial Recognition	Source of Employer- Specific Deferral	Amortization Period	Remaining Amortization Period	Original Balance of Outflow/(Inflow)	Balance of Outflow/(Inflow)	Measurement Period Expense	Measurement Period +1 Expense	Measurement Period +2 Expense	Measurement Period +3 I Expense	Measurement Period +4 Expense	Measurement Period +5 Expense	Recognized in Subsequent Expense
2126	City of West Linn	6/30/2019	Proportion	5.3	2.3	(1,280,642)	(555,749)	(241,631)	(241,631)	(241,631)	(72,487)	0	0	0
2126	City of West Linn	6/30/2019	Contribution	5.3	2.3	(259,290)	(112,521)	(48,923)	(48,923)	(48,923)	(14,675)	0	0	0
2126	City of West Linn	6/30/2018	Proportion	5.2	1.2	(462,920)	(106,828)	(89,023)	(89,023)	(17,805)	0	0	0	0
2126 2126	City of West Linn	6/30/2018 6/30/2017	Contribution	5.2 5.2	1.2 0.2	(270,153) (381,121)	(62,345) (14,661)	(51,952) (73,292)	(51,952) (14,661)	(10,393)	0	0	0	0
2126	City of West Linn City of West Linn	6/30/2017	Proportion Contribution	5.2	0.2	(381,121)	(14,001)	1,162	(14,001)	0	0	0	0	0
2126	City of West Linn	6/30/2016	Proportion	5.3	0.0	284,930	0	16,130	0	0	0	0	0	0
2126	City of West Linn	6/30/2016	Contribution	5.3	0.0	37,115	0	2,100	0	0	0	0	0	0
2127	City of Cottage Grove	6/30/2021	Proportion	5.5	4.5	539,772	441,632	98,140	98,140	98,140	98,140	98,140	49,072	0
2127	City of Cottage Grove	6/30/2021	Contribution	5.5	4.5	(1,697,568)	(1,388,919)	(308,649)	(308,649)	(308,649)	(308,649)	(308,649)	(154,323)	0
2127	City of Cottage Grove	6/30/2020	Proportion	5.4	3.4 3.4	505,981	318,581	93,700	93,700	93,700	93,700	37,481	0	0
2127 2127	City of Cottage Grove City of Cottage Grove	6/30/2020 6/30/2019	Contribution Proportion	5.4 5.3	3.4 2.3	(562,399) 560,824	(354,103) 243,376	(104,148) 105,816	(104,148) 105,816	(104,148) 105,816	(104,148) 31.744	(41,659)	0	0
2127	City of Cottage Grove	6/30/2019	Contribution	5.3	2.3	(635,219)	(275,660)	(119,853)	(119,853)	(119,853)	(35,954)	0	0	0
2127	City of Cottage Grove	6/30/2018	Proportion	5.2	1.2	319,007	73,615	61,348	61,348	12,267	0	0	0	0
2127	City of Cottage Grove	6/30/2018	Contribution	5.2	1.2	(354,399)	(81,783)	(68,154)	(68,154)	(13,629)	0	0	0	0
2127	City of Cottage Grove	6/30/2017	Proportion	5.2	0.2	(186,427)	(7,172)	(35,851)	(7,172)	0	0	0	0	0
2127	City of Cottage Grove	6/30/2017	Contribution	5.2	0.2	(165,679)	(6,374)	(31,861)	(6,374)	0	0	0	0	0
2127 2127	City of Cottage Grove	6/30/2016 6/30/2016	Proportion	5.3 5.3	0.0 0.0	194,034 (45,351)	0	10,984 (2,566)	0	0	0	0	0	0
2127	City of Cottage Grove City of Tillamook	6/30/2021	Contribution Proportion	5.5 5.5	4.5	425,388	348,045	(2,500) 77,343	77,343	77,343	77,343	77,343	38,673	0
2128	City of Tillamook	6/30/2021	Contribution	5.5	4.5	(380,018)	(310,924)	(69,094)	(69,094)	(69,094)	(69,094)	(69,094)	(34,548)	0
2128	City of Tillamook	6/30/2020	Proportion	5.4	3.4	8,019	5,049	1,485	1,485	1,485	1,485	594	0	0
2128	City of Tillamook	6/30/2020	Contribution	5.4	3.4	23,794	14,982	4,406	4,406	4,406	4,406	1,764	0	0
2128	City of Tillamook	6/30/2019	Proportion	5.3	2.3	(330,799)	(143,554)	(62,415)	(62,415)	(62,415)	(18,724)	0	0	0
2128	City of Tillamook	6/30/2019	Contribution	5.3	2.3	(136,969)	(59,440)	(25,843)	(25,843)	(25,843)	(7,754)	0	0	0
2128 2128	City of Tillamook City of Tillamook	6/30/2018 6/30/2018	Proportion Contribution	5.2 5.2	1.2 1.2	(81,044) (44,935)	(18,704) (10.371)	(15,585) (8,641)	(15,585) (8.641)	(3,119) (1,730)	0	0	0	0
2128	City of Tillamook	6/30/2017	Proportion	5.2	0.2	(49.804)	(1,914)	(9,578)	(1.914)	(1,730)	0	0	0	0
2128	City of Tillamook	6/30/2017	Contribution	5.2	0.2	(19,458)	(748)	(3,742)	(748)	0	0	0	0	0
2128	City of Tillamook	6/30/2016	Proportion	5.3	0.0	44,872	` 0´	2,542	` 0	0	0	0	0	0
2128	City of Tillamook	6/30/2016	Contribution	5.3	0.0	13,223	0	748	0	0	0	0	0	0
2129	City of Sweet Home	6/30/2021	Proportion	5.5	4.5	(88,463)	(72,379)	(16,084)	(16,084)	(16,084)	(16,084)	(16,084)	(8,043)	0
2129 2129	City of Sweet Home City of Sweet Home	6/30/2021 6/30/2020	Contribution Proportion	5.5 5.4	4.5 3.4	(311,078) 113,107	(254,518) 71,215	(56,560) 20,946	(56,560) 20,946	(56,560) 20,946	(56,560) 20,946	(56,560) 8,377	(28,278)	0
2129	City of Sweet Home	6/30/2020	Contribution	5.4	3.4	(123,758)	(77,922)	(22,918)	(22,918)	(22,918)	(22,918)	(9,168)	0	0
2129	City of Sweet Home	6/30/2019	Proportion	5.3	2.3	163,165	70,807	30,786	30,786	30,786	9,235	(0,100)	0	0
2129	City of Sweet Home	6/30/2019	Contribution	5.3	2.3	(118,646)	(51,488)	(22,386)	(22,386)	(22,386)	(6,716)	0	0	0
2129	City of Sweet Home	6/30/2018	Proportion	5.2	1.2	219,477	50,649	42,207	42,207	8,442	0	0	0	0
2129	City of Sweet Home	6/30/2018	Contribution	5.2	1.2	(75,371)	(17,395)	(14,494)	(14,494)	(2,901)	0	0	0	0
2129 2129	City of Sweet Home City of Sweet Home	6/30/2017 6/30/2017	Proportion Contribution	5.2 5.2	0.2 0.2	138,408 (20,669)	5,323 (794)	26,617 (3,975)	5,323 (794)	0	0	0	0	0
2129	City of Sweet Home	6/30/2016	Proportion	5.2	0.2	(20,009)	(794)	(3,975)	(794)	0	0	0	0	0
2129	City of Sweet Home	6/30/2016	Contribution	5.3	0.0	(24,627)	0	(1,392)	0	0	0	0	0	0
2131	City of Drain	6/30/2021	Proportion	5.5	4.5	(23,893)	(19,549)	(4,344)	(4,344)	(4,344)	(4,344)	(4,344)	(2,173)	0
2131	City of Drain	6/30/2021	Contribution	5.5	4.5	(117,536)	(96,166)	(21,370)	(21,370)	(21,370)	(21,370)	(21,370)	(10,686)	0
2131	City of Drain	6/30/2020	Proportion	5.4	3.4	(109,923)	(69,211)	(20,356)	(20,356)	(20,356)	(20,356)	(8,143)	0	0
2131 2131	City of Drain	6/30/2020	Contribution	5.4 5.3	3.4 2.3	(4,929) 63.644	(3,103) 27,620	(913) 12,008	(913) 12,008	(913) 12,008	(913) 3,604	(364)	0	0
2131	City of Drain City of Drain	6/30/2019 6/30/2019	Proportion Contribution	5.3	2.3	(36,689)	(15,923)	(6,922)	(6,922)	(6,922)	(2,079)	0	0	0
2131	City of Drain	6/30/2018	Proportion	5.2	1.2	37,326	8.614	7,178	7.178	1,436	(2,075)	0	0	0
2131	City of Drain	6/30/2018	Contribution	5.2	1.2	(8,899)	(2,055)	(1,711)	(1,711)	(344)	0	0	0	0
2131	City of Drain	6/30/2017	Proportion	5.2	0.2	(136,909)	(5,264)	(26,329)	(5,264)	0	0	0	0	0
2131	City of Drain	6/30/2017	Contribution	5.2	0.2	2,917	112	561	112	0	0	0	0	0
2131	City of Drain	6/30/2016	Proportion	5.3 5.3	0.0 0.0	20,168	0	1,143	0	0	0	0	0	0
2131 2132	City of Drain Eugene Water & Electric Board	6/30/2016 6/30/2021	Contribution Proportion	5.3 5.5	0.0 4.5	(7,389) 7,142,088	5,843,527	(419) 1,298,561	1,298,561	1,298,561	1,298,561	1,298,561	649,283	0
2132	Eugene Water & Electric Board Eugene Water & Electric Board	6/30/2021	Contribution	5.5	4.5	(7,305,538)	(5,977,258)	(1,328,280)	(1,328,280)	(1,328,280)	(1,328,280)	(1,328,280)	(664,138)	0
2132	Eugene Water & Electric Board	6/30/2020	Proportion	5.4	3.4	(2,008,906)	(1,264,866)	(372,020)	(372,020)	(372,020)	(372,020)	(148,806)	(004,100)	0
2132	Eugene Water & Electric Board	6/30/2020	Contribution	5.4	3.4	54,887	34,559	10,164	10,164	10,164	10,164	4,067	0	0
2132	Eugene Water & Electric Board	6/30/2019	Proportion	5.3	2.3	(14,460,494)	(6,275,309)	(2,728,395)	(2,728,395)	(2,728,395)	(818,519)	0	0	0
2132	Eugene Water & Electric Board	6/30/2019	Contribution	5.3	2.3	25,737,440	11,169,077	4,856,121	4,856,121	4,856,121	1,456,835	0	0	0
2132	Eugene Water & Electric Board	6/30/2018	Proportion	5.2	1.2	(17,381,306)	(4,011,070)	(3,342,559)	(3,342,559)	(668,511)	0	0	0	0
2132 2132	Eugene Water & Electric Board Eugene Water & Electric Board	6/30/2018 6/30/2017	Contribution Proportion	5.2 5.2	1.2 0.2	3,001,794 (3.527,225)	692,722 (135,665)	577,268 (678,312)	577,268 (135.665)	115,454 0	0	0	0	0
2132	Eugene Water & Electric Board Eugene Water & Electric Board	6/30/2017	Contribution	5.2	0.2	1,172,197	45,087	225,422	45.087	0	0	0	0	0
2132	Eugene Water & Electric Board	6/30/2016	Proportion	5.3	0.0	(6,511,919)	0	(368,599)	45,007	0	ő	0	ő	ő
	Eugene Water & Electric Board	6/30/2016	Contribution	5.3	0.0	1,843,747	0	104,362	0	0		0		0



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

		Beginning of Measurement		Original			Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow)
Employer Number	Employer Name	Period for Initial Recognition	Source of Employer- Specific Deferral	Amortization Period	Remaining Amortization Period	Original Balance of Outflow/(Inflow)	Balance of Outflow/(Inflow)	Measurement Period Expense	Measurement Period +1 Expense	Measurement Period +2 I Expense	Measurement Period +3 I Expense	Measurement Period +4 N Expense		Recognized in Subsequent Expense
2135	McMinnville Water & Light Department	6/30/2021	Proportion	5.5	4.5	26,357	21,565	4,792	4,792	4,792	4,792	4,792	2,397	0
2135	McMinnville Water & Light Department	6/30/2021	Contribution	5.5	4.5	(832,908)	(681,470)	(151,438)	(151,438)	(151,438)	(151,438)	(151,438)	(75,718)	0
2135 2135	McMinnville Water & Light Department	6/30/2020 6/30/2020	Proportion Contribution	5.4 5.4	3.4 3.4	348,782 48,469	219,604 30,517	64,589 8,976	64,589 8,976	64,589 8,976	64,589 8,976	25,837 3,589	0	0
2135	McMinnville Water & Light Department McMinnville Water & Light Department	6/30/2019	Proportion	5.3	2.3	464.525	201.587	87.646	87.646	87.646	26.295	3,369	0	0
2135	McMinnville Water & Light Department	6/30/2019	Contribution	5.3	2.3	(97,777)	(42,433)	(18,448)	(18,448)	(18,448)	(5,537)	Ö	Ö	0
2135	McMinnville Water & Light Department	6/30/2018	Proportion	5.2	1.2	(789,902)	(182,286)	(151,904)	(151,904)	(30,382)	0	0	0	0
2135	McMinnville Water & Light Department	6/30/2018	Contribution	5.2	1.2	20,083	4,635	3,862	3,862	773	0	0	0	0
2135 2135	McMinnville Water & Light Department McMinnville Water & Light Department	6/30/2017 6/30/2017	Proportion Contribution	5.2 5.2	0.2 0.2	5,500,068 60.053	211,543 2,308	1,057,705 11.549	211,543 2.308	0	0	0	0	0
2135	McMinnville Water & Light Department	6/30/2016	Proportion	5.3	0.0	(266.141)	2,500	(15,065)	2,000	0	0	0	0	0
2135	McMinnville Water & Light Department	6/30/2016	Contribution	5.3	0.0	1,483,178	0	83,953	0	0	0	0	0	0
2138	City of Hood River	6/30/2021	Proportion	5.5	4.5	843,325	689,993	153,332	153,332	153,332	153,332	153,332	76,665	0
2138 2138	City of Hood River	6/30/2021 6/30/2020	Contribution	5.5 5.4	4.5 3.4	(899,601) (507,212)	(736,037) (319,356)	(163,564) (93,928)	(163,564) (93,928)	(163,564) (93,928)	(163,564) (93,928)	(163,564) (37,572)	(81,781)	0
2138	City of Hood River City of Hood River	6/30/2020	Proportion Contribution	5.4	3.4	2,368,183	1,491,079	438,552	(93,928) 438,552	(93,928) 438,552	(93,928) 438,552	(37,572) 175,423	0	0
2138	City of Hood River	6/30/2019	Proportion	5.3	2.3	(308,523)	(133,887)	(58,212)	(58,212)	(58,212)	(17,463)	0	0	0
2138	City of Hood River	6/30/2019	Contribution	5.3	2.3	(23,169)	(10,053)	(4,372)	(4,372)	(4,372)	(1,309)	0	0	0
2138	City of Hood River	6/30/2018	Proportion	5.2	1.2	519,513	119,889	99,906	99,906	19,983	0	0	0	0
2138	City of Hood River	6/30/2018	Contribution	5.2 5.2	1.2 0.2	(39,519)	(9,119)	(7,600)	(7,600)	(1,519)	0	0	0	0
2138 2138	City of Hood River City of Hood River	6/30/2017 6/30/2017	Proportion Contribution	5.2	0.2	(138,629) 120,838	(5,334) 4,648	(26,659) 23,238	(5,334) 4,648	0	0	0	0	0
2138	City of Hood River	6/30/2016	Proportion	5.3	0.0	(278,998)	0	(15,793)	0	0	0	0	0	0
2138	City of Hood River	6/30/2016	Contribution	5.3	0.0	135,089	0	7,649	0	0	0	0	0	0
2139	City of Reedsport	6/30/2021	Proportion	5.5	4.5	604,078	494,246	109,832	109,832	109,832	109,832	109,832	54,918	0
2139	City of Reedsport	6/30/2021	Contribution	5.5	4.5	(389,000)	(318,273)	(70,727)	(70,727)	(70,727)	(70,727)	(70,727)	(35,365)	0
2139 2139	City of Reedsport City of Reedsport	6/30/2020 6/30/2020	Proportion Contribution	5.4 5.4	3.4 3.4	(593,870) (36.433)	(373,918)	(109,976) (6,747)	(109,976) (6.747)	(109,976) (6,747)	(109,976) (6.747)	(43,990) (2,698)	0	0
2139	City of Reedsport	6/30/2019	Proportion	5.3	2.3	91.595	39.749	17.282	17.282	17.282	5.185	(2,090)	0	0
2139	City of Reedsport	6/30/2019	Contribution	5.3	2.3	(167,462)	(72,671)	(31,597)	(31,597)	(31,597)	(9,477)	0	0	0
2139	City of Reedsport	6/30/2018	Proportion	5.2	1.2	169,709	39,165	32,636	32,636	6,529	0	0	0	0
2139	City of Reedsport	6/30/2018	Contribution	5.2	1.2	(144,374) 85.690	(33,318)	(27,764)	(27,764)	(5,554)	0	0	0	0
2139 2139	City of Reedsport City of Reedsport	6/30/2017 6/30/2017	Proportion Contribution	5.2 5.2	0.2 0.2	(81,140)	3,295 (3,120)	16,479 (15,604)	3,295 (3,120)	0	0	0	0	0
2139	City of Reedsport	6/30/2016	Proportion	5.3	0.0	(8,831)	(3,120)	(501)	(3,120)	0	0	0	0	0
2139	City of Reedsport	6/30/2016	Contribution	5.3	0.0	(78,359)	0	(4,434)	0	0	0	0	0	0
2140	City of Lebanon	6/30/2021	Proportion	5.5	4.5	634,620	519,235	115,385	115,385	115,385	115,385	115,385	57,695	0
2140	City of Lebanon	6/30/2021	Contribution	5.5	4.5	(1,079,922)	(883,573)		(196,349)	(196,349)	(196,349)	(196,349)	(98,177)	0
2140 2140	City of Lebanon City of Lebanon	6/30/2020 6/30/2020	Proportion Contribution	5.4 5.4	3.4 3.4	592,810 (42,549)	373,250 (26,791)	109,780 (7,879)	109,780 (7,879)	109,780 (7,879)	109,780 (7,879)	43,910 (3,154)	0	0
2140	City of Lebanon	6/30/2019	Proportion	5.3	2.3	(821,049)	(356,304)	(154,915)	(154,915)	(154,915)	(46,474)	(0,104)	0	0
2140	City of Lebanon	6/30/2019	Contribution	5.3	2.3	(231,613)	(100,510)	(43,701)	(43,701)	(43,701)	(13,108)	0	0	0
2140	City of Lebanon	6/30/2018	Proportion	5.2	1.2	121,096	27,944	23,288	23,288	4,656	0	0	0	0
2140	City of Lebanon	6/30/2018	Contribution	5.2	1.2	(251,471)	(58,031)	(48,360)	(48,360)	(9,671)	0	0	0	0
2140 2140	City of Lebanon City of Lebanon	6/30/2017 6/30/2017	Proportion Contribution	5.2 5.2	0.2 0.2	90,136 (50,249)	3,466 (1,934)	17,334 (9.663)	3,466 (1,934)	0	0	0	0	0
2140	City of Lebanon	6/30/2016	Proportion	5.3	0.0	191,780	(1,334)	10,855	(1,354)	0	0	0	0	0
2140	City of Lebanon	6/30/2016	Contribution	5.3	0.0	19,252	0	1,092	0	0	0	0	0	0
2142	City of Sherwood	6/30/2021	Proportion	5.5	4.5	1,024,685	838,379	186,306	186,306	186,306	186,306	186,306	93,155	0
2142 2142	City of Sherwood City of Sherwood	6/30/2021 6/30/2020	Contribution Proportion	5.5 5.4	4.5 3.4	(1,563,553) 1,478,947	(1,279,271) 931,189	(284,282) 273.879	(284,282) 273,879	(284,282) 273,879	(284,282) 273,879	(284,282) 109,552	(142,143)	0
2142	City of Sherwood	6/30/2020	Contribution	5.4 5.4	3.4	1,478,947	77,453	273,879	273,879	273,879	273,879	9,110	0	0
2142	City of Sherwood	6/30/2019	Proportion	5.3	2.3	(701,726)	(304,523)	(132,401)	(132,401)	(132,401)	(39,721)	0	ő	0
2142	City of Sherwood	6/30/2019	Contribution	5.3	2.3	(83,085)	(36,057)	(15,676)	(15,676)	(15,676)	(4,705)	0	0	0
2142	City of Sherwood	6/30/2018	Proportion	5.2	1.2	510,302	117,762	98,135	98,135	19,627	0	0	0	0
2142 2142	City of Sherwood City of Sherwood	6/30/2018 6/30/2017	Contribution Proportion	5.2 5.2	1.2 0.2	(158,983) (409,333)	(36,687) (15,743)	(30,574) (78,718)	(30,574) (15,743)	(6,113)	0	0	0	0
2142	City of Sherwood	6/30/2017	Contribution	5.2	0.2	(409,333) 89,540	3,445	17,219	3,445	0	0	0	0	0
2142	City of Sherwood	6/30/2016	Proportion	5.3	0.0	66,925	0,440	3,790	0,440	0	ő	ő	Ö	0
2142	City of Sherwood	6/30/2016	Contribution	5.3	0.0	130,276	0	7,376	0	0	0	0	0	0
2143	City of Oakland	6/30/2021	Proportion	5.5	4.5	7,958	6,511	1,447	1,447	1,447	1,447	1,447	723	0
2143 2143	City of Oakland	6/30/2021 6/30/2020	Contribution	5.5 5.4	4.5 3.4	(18,809) 40,481	(15,389) 25,489	(3,420) 7,496	(3,420) 7,496	(3,420) 7,496	(3,420) 7,496	(3,420) 3,001	(1,709)	0
2143	City of Oakland City of Oakland	6/30/2020	Proportion Contribution	5.4 5.4	3.4	40,481 10,885	25,489 6,853	7,496 2,016	7,496 2,016	7,496 2,016	7,496 2,016	3,001 805	0	0
2143	City of Oakland	6/30/2019	Proportion	5.3	2.3	(25,744)	(11,173)	(4,857)	(4,857)	(4,857)	(1,459)	0	0	0
2143	City of Oakland	6/30/2019	Contribution	5.3	2.3	6,918	3,003	1,305	1,305	1,305	393	0	0	0
2143	City of Oakland	6/30/2018	Proportion	5.2	1.2	(21,968)	(5,068)	(4,225)	(4,225)	(843)	0	0	0	0
2143	City of Oakland	6/30/2018	Contribution	5.2	1.2	1,021	237	196	196	41	0	0	0	0



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

_		Beginning of Measurement		Original			Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow)
Employer Number	Employer Name	Period for Initial Recognition	Source of Employer- Specific Deferral	Amortization Period	Remaining Amortization Period	Original Balance of Outflow/(Inflow)	Balance of Outflow/(Inflow)	Measurement Period Expense	Measurement Period +1 Expense	Measurement Period +2 I Expense	Measurement Period +3 Expense	Measurement Period +4 Expense	Measurement Period +5 Expense	Recognized in Subsequent Expense
2143	City of Oakland	6/30/2017	Proportion	5.2	0.2	(49,923)	(1,918)	(9,601)	(1,918)	0	0	0	0	0
2143	City of Oakland	6/30/2017	Contribution	5.2	0.2	5,252	202	1,010	202	0	0	0	0	0
2143	City of Oakland	6/30/2016	Proportion	5.3	0.0	5,782	0	327	0	0	0	0	0	0
2143 2145	City of Oakland City of Vale	6/30/2016 6/30/2021	Contribution Proportion	5.3 5.5	0.0 4.5	9,162 (124,673)	0 (102,005)	517 (22,668)	0 (22,668)	(22,668)	(22,668)	0 (22,668)	(11,333)	0
2145	City of Vale	6/30/2021	Contribution	5.5	4.5	(32,685)	(26,742)	(5,943)	(5,943)	(5,943)	(5,943)	(5,943)	(2,970)	0
2145	City of Vale	6/30/2020	Proportion	5.4	3.4	46,020	28,976	8,522	8,522	8,522	8,522	3,410	(2,010)	0
2145	City of Vale	6/30/2020	Contribution	5.4	3.4	(5,952)	(3,748)	(1,102)	(1,102)	(1,102)	(1,102)	(442)	0	0
2145	City of Vale	6/30/2019	Proportion	5.3	2.3	(13,714)	(5,950)	(2,588)	(2,588)	(2,588)	(774)	0	0	0
2145	City of Vale	6/30/2019	Contribution	5.3	2.3	(710)	(308)	(134)	(134)	(134)	(40)	0	0	0
2145 2145	City of Vale City of Vale	6/30/2018 6/30/2018	Proportion Contribution	5.2 5.2	1.2 1.2	(72,264) (7,736)	(16,676) (1,784)	(13,897) (1,488)	(13,897) (1.488)	(2,779) (296)	0	0	0	0
2145	City of Vale	6/30/2017	Proportion	5.2	0.2	(66,728)	(2,568)	(12,832)	(2,568)	(296)	0	0	0	0
2145	City of Vale	6/30/2017	Contribution	5.2	0.2	5.590	215	1.075	215	Ö	0	Ö	0	0
2145	City of Vale	6/30/2016	Proportion	5.3	0.0	17,053	0	963	0	0	0	0	0	0
2145	City of Vale	6/30/2016	Contribution	5.3	0.0	17,879	0	1,014	0	0	0	0	0	0
2146	City of Prineville	6/30/2021	Proportion	5.5	4.5	504,906	413,105	91,801	91,801	91,801	91,801	91,801	45,901	0
2146 2146	City of Prineville	6/30/2021 6/30/2020	Contribution	5.5 5.4	4.5 3.4	(848,373) 897,703	(694,123) 565,221	(154,250) 166,241	(154,250) 166,241	(154,250) 166,241	(154,250) 166,241	(154,250) 66,498	(77,123)	0
2146 2146	City of Prineville City of Prineville	6/30/2020	Proportion Contribution	5.4 5.4	3.4	(352,108)	(221,698)	(65,241	(65,241	(65,205)	(65,241	(26,083)	0	0
2146	City of Prineville	6/30/2019	Proportion	5.3	2.3	366,968	159,251	69,239	69,239	69,239	20,773	(20,000)	0	0
2146	City of Prineville	6/30/2019	Contribution	5.3	2.3	(142,146)	(61,686)	(26,820)	(26,820)	(26,820)	(8,046)	0	0	0
2146	City of Prineville	6/30/2018	Proportion	5.2	1.2	(200,393)	(46,245)	(38,537)	(38,537)	(7,708)	0	0	0	0
2146	City of Prineville	6/30/2018	Contribution	5.2	1.2	942,253	217,445	181,202	181,202	36,243	0	0	0	0
2146	City of Prineville	6/30/2017	Proportion	5.2	0.2	52,174	2,009	10,033	2,009	0	0	0	0	0
2146 2146	City of Prineville City of Prineville	6/30/2017 6/30/2016	Contribution Proportion	5.2 5.3	0.2 0.0	(128,458) 158,958	(4,943)	(24,703) 8,998	(4,943)	0	0	0	0	0
2146	City of Prineville	6/30/2016	Contribution	5.3	0.0	(124.894)	0	(7.069)	0	0	0	0	0	0
2147	City of Wheeler	6/30/2021	Proportion	5.5	4.5	(171,669)	(140,456)	(31,213)	(31,213)	(31,213)	(31,213)	(31,213)	(15,604)	0
2147	City of Wheeler	6/30/2021	Contribution	5.5	4.5	11,909	9,744	2,165	2,165	2,165	2,165	2,165	1,084	0
2147	City of Wheeler	6/30/2020	Proportion	5.4	3.4	86,708	54,594	16,057	16,057	16,057	16,057	6,423	0	0
2147	City of Wheeler	6/30/2020	Contribution	5.4	3.4	(14,359)	(9,041)	(2,659)	(2,659)	(2,659)	(2,659)	(1,064)	0	0
2147 2147	City of Wheeler City of Wheeler	6/30/2019 6/30/2019	Proportion Contribution	5.3 5.3	2.3 2.3	(114,887) 3,230	(49,856) 1.403	(21,677)	(21,677) 609	(21,677) 609	(6,502) 185	0	0	0
2147	City of Wheeler	6/30/2019	Proportion	5.2	1.2	13,804	3,184	2,655	2,655	529	100	0	0	0
2147	City of Wheeler	6/30/2018	Contribution	5.2	1.2	(18,501)	(4,269)	(3,558)	(3,558)	(711)	0	0	0	0
2147	City of Wheeler	6/30/2017	Proportion	5.2	0.2	(273)	(13)	(52)	(13)	` o′	0	0	0	0
2147	City of Wheeler	6/30/2017	Contribution	5.2	0.2	(3,350)	(130)	(644)	(130)	0	0	0	0	0
2147	City of Wheeler	6/30/2016	Proportion	5.3	0.0	(3,203)	0	(183)	0	0	0	0	0	0
2147 2148	City of Wheeler City of Klamath Falls	6/30/2016 6/30/2021	Contribution	5.3 5.5	0.0 4.5	299 891,040	720.022	19 162,007	0 162,007	0 162,007	0 162,007	0 162,007	0 81,005	0
2148	City of Klamath Falls	6/30/2021	Proportion Contribution	5.5	4.5	(2,023,186)	729,033 (1,655,334)	(367,852)	(367,852)	(367.852)	(367.852)	(367,852)	(183,926)	0
2148	City of Klamath Falls	6/30/2020	Proportion	5.4	3.4	845,780	532,528	156.626	156.626	156,626	156.626	62,650	(100,020)	0
2148	City of Klamath Falls	6/30/2020	Contribution	5.4	3.4	(233,951)	(147,303)	(43,324)	(43,324)	(43,324)	(43,324)	(17,331)	0	0
2148	City of Klamath Falls	6/30/2019	Proportion	5.3	2.3	(1,430,684)	(620,864)	(269,940)	(269,940)	(269,940)	(80,984)	0	0	0
2148	City of Klamath Falls	6/30/2019	Contribution	5.3	2.3	(416,364)	(180,687)	(78,559)	(78,559)	(78,559)	(23,569)	0	0	0
2148 2148	City of Klamath Falls City of Klamath Falls	6/30/2018 6/30/2018	Proportion Contribution	5.2 5.2	1.2 1.2	278,947 (503,200)	64,371 (116,124)	53,644 (96,769)	53,644 (96,769)	10,727 (19,355)	0	0	0	0
2148	City of Klamath Falls City of Klamath Falls	6/30/2018	Proportion	5.2	0.2	(503,200)	(116,124)	(96,769)	(96,769)	(18,355) N	0	0	0	0
2148	City of Klamath Falls	6/30/2017	Contribution	5.2	0.2	(169,556)	(6,521)	(32,607)	(6,521)	0	0	0	0	0
2148	City of Klamath Falls	6/30/2016	Proportion	5.3	0.0	(258,153)	0	(14,613)	O O	0	0	0	0	0
2148	City of Klamath Falls	6/30/2016	Contribution	5.3	0.0	(137,223)	0	(7,768)	0	0	0	0	0	0
2149	City of Canyonville	6/30/2021	Proportion	5.5	4.5	23,070	18,875	4,195	4,195	4,195	4,195	4,195	2,095	0
2149 2149	City of Canyonville City of Canyonville	6/30/2021 6/30/2020	Contribution	5.5 5.4	4.5 3.4	(34,869) (112,795)	(28,529) (71,019)	(6,340) (20,888)	(6,340) (20,888)	(6,340) (20,888)	(6,340) (20,888)	(6,340) (8,355)	(3,169)	0
2149	City of Canyonville City of Canyonville	6/30/2020	Proportion Contribution	5.4 5.4	3.4	8,216	5,174	(20,888)	(20,888)	(20,888)	(20,888)	(8,355)	0	0
2149	City of Carryonville	6/30/2019	Proportion	5.3	2.3	27,319	11,854	5,155	5,155	5,155	1,544	0	0	0
2149	City of Canyonville	6/30/2019	Contribution	5.3	2.3	(23,408)	(10,157)	(4,417)	(4,417)	(4,417)	(1,323)	0	0	0
2149	City of Canyonville	6/30/2018	Proportion	5.2	1.2	(26,761)	(6,177)	(5,146)	(5,146)	(1,031)	o o	0	0	0
2149	City of Canyonville	6/30/2018	Contribution	5.2	1.2	(16,346)	(3,774)	(3,143)	(3,143)	(631)	0	0	0	0
2149	City of Canyonville	6/30/2017	Proportion	5.2	0.2 0.2	39,179	1,509	7,534	1,509	0	0	0	0	0
2149 2149	City of Canyonville City of Canyonville	6/30/2017 6/30/2016	Contribution Proportion	5.2 5.3	0.2	(2,661) (85,909)	(101)	(512) (4,864)	(101)	0	0	0	0	0
2149	City of Carryonville	6/30/2016	Contribution	5.3	0.0	5,779	0	329	0	0	0	0	0	0
2150	City of Bandon	6/30/2021	Proportion	5.5	4.5	668,067	546,600	121,467	121,467	121,467	121,467	121,467	60,732	0
2150	City of Bandon	6/30/2021	Contribution	5.5	4.5	(428,541)	(350,624)	(77,917)	(77,917)	(77,917)	(77,917)	(77,917)	(38,956)	0
2150	City of Bandon	6/30/2020	Proportion	5.4	3.4	(226,159)	(142,397)	(41,881)	(41,881)	(41,881)	(41,881)	(16,754)	0	0
2150	City of Bandon	6/30/2020	Contribution	5.4	3.4	47,838	30,120	8,859	8,859	8,859	8,859	3,543	0	0



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

Foods		Beginning of Measurement	Course of French	Original	Demokratic Associate (1	Original Release	Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow)
Employer Number	Employer Name	Period for Initial Recognition	Source of Employer- Specific Deferral	Amortization Period	Remaining Amortization Period	Original Balance of Outflow/(Inflow)	Balance of Outflow/(Inflow)	Measurement Period Expense	Measurement Period +1 Expense	Measurement Period +2 Expense	Measurement Period +3 Expense	Measurement Period +4 Expense	Measurement Period +5 Expense	Recognized in Subsequent Expense
2150	City of Bandon	6/30/2019	Proportion	5.3	2.3	(24,407)	(10,592)	(4,605)	(4,605)	(4,605)	(1,382)	0	0	0
2150	City of Bandon	6/30/2019	Contribution	5.3	2.3	(50,920)	(22,096)	(9,608)	(9,608)	(9,608)	(2,880)	0	0	0
2150	City of Bandon	6/30/2018	Proportion	5.2	1.2	(176,316)	(40,688)	(33,907)	(33,907)	(6,781)	0	0	0	0
2150 2150	City of Bandon City of Bandon	6/30/2018 6/30/2017	Contribution Proportion	5.2 5.2	1.2 0.2	(807) (8,277)	(187) (317)	(155) (1,592)	(155) (317)	(32)	0	0	0	0
2150	City of Bandon	6/30/2017	Contribution	5.2	0.2	22,425	865	4,312	865	0	0	0	0	0
2150	City of Bandon	6/30/2016	Proportion	5.3	0.0	(124,400)	000	(7,040)	000	0	0	0	0	0
2150	City of Bandon	6/30/2016	Contribution	5.3	0.0	68,271	0	3,866	0	0	0	0	0	0
2152	City of Coos Bay	6/30/2021	Proportion	5.5	4.5	1,003,341	820,915	182,426	182,426	182,426	182,426	182,426	91,211	0
2152	City of Coos Bay	6/30/2021	Contribution	5.5	4.5	(2,558,389)	(2,093,227)	(465,162)	(465,162)	(465,162)	(465, 162)	(465,162)	(232,579)	0
2152	City of Coos Bay	6/30/2020	Proportion	5.4	3.4	387,538	244,006	71,766	71,766	71,766	71,766	28,708	0	0
2152	City of Coos Bay	6/30/2020	Contribution	5.4	3.4	(651,130)	(409,970)	(120,580)	(120,580)	(120,580)	(120,580)	(48,230)	0	0
2152	City of Coos Bay	6/30/2019	Proportion	5.3	2.3	350,981	152,312	66,223	66,223	66,223	19,866	0	0	0
2152	City of Coos Bay	6/30/2019	Contribution	5.3	2.3	(915,503)	(397,295)	(172,736)	(172,736)	(172,736)	(51,823)	0	0	0
2152	City of Coos Bay	6/30/2018	Proportion	5.2	1.2	265,606	61,294	51,078	51,078	10,216	0	0	0	0
2152 2152	City of Coos Bay	6/30/2018	Contribution	5.2 5.2	1.2 0.2	(536,634) (228,970)	(123,838)	(103,199)	(103,199)	(20,639)	0	0	0	0
2152	City of Coos Bay City of Coos Bay	6/30/2017 6/30/2017	Proportion Contribution	5.2	0.2	(213,787)	(8,805) (8,222)	(44,033) (41,113)	(8,805) (8,222)	0	0	0	0	0
2152	City of Coos Bay	6/30/2017	Proportion	5.3	0.2	(458,397)	(0,222)	(25,947)	(0,222)	0	0	0	0	0
2152	City of Coos Bay	6/30/2016	Contribution	5.3	0.0	(20,962)	0	(1,187)	0	0	0	0	0	0
2154	City of Pendleton	6/30/2021	Proportion	5.5	4.5	687,851	562,787	125,064	125,064	125,064	125,064	125,064	62,531	0
2154	City of Pendleton	6/30/2021	Contribution	5.5	4.5	(1,841,895)	(1,507,005)	(334,890)	(334,890)	(334,890)	(334,890)	(334,890)	(167,445)	0
2154	City of Pendleton	6/30/2020	Proportion	5.4	3.4	(227,513)	(143,249)	(42,132)	(42,132)	(42,132)	(42,132)	(16,853)	0	0
2154	City of Pendleton	6/30/2020	Contribution	5.4	3.4	(88,845)	(55,939)	(16,453)	(16,453)	(16,453)	(16,453)	(6,580)	0	0
2154	City of Pendleton	6/30/2019	Proportion	5.3	2.3	(586,187)	(254,384)	(110,601)	(110,601)	(110,601)	(33,182)	0	0	0
2154	City of Pendleton	6/30/2019	Contribution	5.3	2.3	(432,461)	(187,673)	(81,596)	(81,596)	(81,596)	(24,481)	0	0	0
2154	City of Pendleton	6/30/2018	Proportion	5.2	1.2	1,399,427	322,943	269,121	269,121	53,822	0	0	0	0
2154	City of Pendleton	6/30/2018	Contribution	5.2	1.2	(339,776)	(78,408)	(65,342)	(65,342)	(13,066)	0	0	0	0
2154 2154	City of Pendleton City of Pendleton	6/30/2017 6/30/2017	Proportion Contribution	5.2 5.2	0.2 0.2	(859,284) 72,112	(33,049) 2,772	(165,247) 13,868	(33,049) 2,772	0	0	0	0	0
2154	City of Pendleton	6/30/2016	Proportion	5.3	0.0	242,107	2,772	13,702	2,772	0	0	0	0	0
2154	City of Pendleton	6/30/2016	Contribution	5.3	0.0	(76,537)	0	(4,332)	0	0	0	0	0	0
2155	City of Corvallis	6/30/2021	Proportion	5.5	4.5	6,149,398	5,031,326	1,118,072	1,118,072	1,118,072	1,118,072	1.118.072	559,038	0
2155	City of Corvallis	6/30/2021	Contribution	5.5	4.5	(6,868,657)	(5,619,810)	(1,248,847)	(1,248,847)	(1,248,847)	(1,248,847)	(1,248,847)	(624,422)	0
2155	City of Corvallis	6/30/2020	Proportion	5.4	3.4	659,763	415,407	122,178	122,178	122,178	122,178	48,873	0	0
2155	City of Corvallis	6/30/2020	Contribution	5.4	3.4	(570,227)	(359,031)	(105,598)	(105,598)	(105,598)	(105,598)	(42,237)	0	0
2155	City of Corvallis	6/30/2019	Proportion	5.3	2.3	2,266,715	983,669	427,682	427,682	427,682	128,305	0	0	0
2155	City of Corvallis	6/30/2019	Contribution	5.3	2.3	(783,842)	(340,157)	(147,895)	(147,895)	(147,895)	(44,367)	0	0	0
2155	City of Corvallis	6/30/2018	Proportion	5.2	1.2	(754,214)	(174,050)	(145,041)	(145,041)	(29,009)	0	0	0	0
2155	City of Corvallis	6/30/2018	Contribution	5.2	1.2	3,724,329	859,461	716,217	716,217	143,244	0	0	0	0
2155 2155	City of Corvallis City of Corvallis	6/30/2017 6/30/2017	Proportion Contribution	5.2 5.2	0.2 0.2	(1,207,216) (162,508)	(46,431) (6,248)	(232,157) (31,252)	(46,431) (6,248)	0	0	0	0	0
2155	City of Corvallis	6/30/2017	Proportion	5.3	0.0	(1,170,153)	(0,240)	(66,233)	(0,246)	0	0	0	0	0
2155	City of Corvallis	6/30/2016	Contribution	5.3	0.0	(149,053)	0	(8,438)	0	0	0	0	0	0
2157	City of Monmouth	6/30/2021	Proportion	5.5	4.5	518,588	424,299	94,289	94,289	94,289	94,289	94,289	47.143	0
2157	City of Monmouth	6/30/2021	Contribution	5.5	4.5	(646,675)	(529,098)	(117,577)	(117,577)	(117,577)	(117,577)	(117,577)	(58,790)	0
2157	City of Monmouth	6/30/2020	Proportion	5.4	3.4	(177,376)	(111,682)	(32,847)	(32,847)	(32,847)	(32,847)	(13,141)	0	0
2157	City of Monmouth	6/30/2020	Contribution	5.4	3.4	99,766	62,816	18,475	18,475	18,475	18,475	7,391	0	0
2157	City of Monmouth	6/30/2019	Proportion	5.3	2.3	(254,067)	(110,256)	(47,937)	(47,937)	(47,937)	(14,382)	0	0	0
2157	City of Monmouth	6/30/2019	Contribution	5.3	2.3	59,793	25,947	11,282	11,282	11,282	3,383	0	0	0
2157 2157	City of Monmouth	6/30/2018	Proportion	5.2	1.2	(96,592)	(22,292)	(18,575)	(18,575)	(3,717)	0	0	0	0
2157 2157	City of Monmouth	6/30/2018 6/30/2017	Contribution	5.2 5.2	1.2 0.2	(74,017) 18,503	(17,081) 713	(14,234) 3,558	(14,234) 713	(2,847)	0	0	0	0
2157	City of Monmouth City of Monmouth	6/30/2017 6/30/2017	Proportion Contribution	5.2	0.2	18,503 (5,899)	(229)	(1,134)	(229)	0	0	0	0	0
2157	City of Monmouth	6/30/2017	Proportion	5.3	0.2	(285,307)	(229)	(16,147)	(229)	0	0	0	0	0
2157	City of Monmouth	6/30/2016	Contribution	5.3	0.0	12,005	0	(10,147)	0	0	0	0	0	0
2158	City of Milton-Freewater	6/30/2021	Proportion	5.5	4.5	705,755	577,436	128,319	128,319	128,319	128,319	128,319	64,160	0
2158	City of Milton-Freewater	6/30/2021	Contribution	5.5	4.5	(734,968)	(601,337)	(133,631)	(133,631)	(133,631)	(133,631)	(133,631)	(66,813)	0
2158	City of Milton-Freewater	6/30/2020	Proportion	5.4	3.4	(1,195,172)	(752,516)	(221,328)	(221,328)	(221,328)	(221,328)	(88,532)	0	0
2158	City of Milton-Freewater	6/30/2020	Contribution	5.4	3.4	121,879	76,739	22,570	22,570	22,570	22,570	9,029	0	0
2158	City of Milton-Freewater	6/30/2019	Proportion	5.3	2.3	569,332	247,069	107,421	107,421	107,421	32,227	0	0	0
2158	City of Milton-Freewater	6/30/2019	Contribution	5.3	2.3	(142,491)	(61,836)	(26,885)	(26,885)	(26,885)	(8,066)	0	0	0
2158	City of Milton-Freewater	6/30/2018	Proportion	5.2	1.2	(257,902)	(59,514)	(49,597)	(49,597)	(9,917)	0	0	0	0
2158	City of Milton-Freewater	6/30/2018	Contribution	5.2	1.2	66,109	15,257	12,713	12,713	2,544	0	0	0	0
2158	City of Milton-Freewater	6/30/2017	Proportion	5.2	0.2	(343,344)	(13,204)	(66,028)	(13,204)	0	0	0	0	0
2158	City of Milton-Freewater City of Milton-Freewater	6/30/2017 6/30/2016	Contribution Proportion	5.2 5.3	0.2 0.0	105,122 (127,188)	4,042	20,216 (7,198)	4,042 0	0	0	0	0	0
2158														



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

		Beginning of		Outsined			M	Outflow/(Inflow)	Outflow/(Inflow)	Outflow/(Inflow)	Outflow/(Inflow)	Outflow/(Inflow)	Outflow/(Inflow)	0.48///
Employer		Measurement Period for Initial		Original Amortization	Remaining Amortization	Original Balance of	Measurement Date Balance of	Recognized in Measurement Period	Recognized in Measurement Period +1	Recognized in Measurement Period +2	Recognized in Measurement Period +3	Recognized in Measurement Period +4	Recognized in Measurement Period +5	
Number	Employer Name	Recognition	Specific Deferral	Period	Period	Outflow/(Inflow)	Outflow/(Inflow)	Expense	Expense	Expense	Expense	Expense	Expense	Subsequent Expense
2159	City of Baker City	6/30/2021	Proportion	5.5	4.5	(373,916)	(305,931)	(67,985)	(67,985)	(67,985)		(67,985)	(33,991)	0
2159 2159	City of Baker City	6/30/2021	Contribution	5.5 5.4	4.5 3.4	(591,984) 352.654	(484,351) 222,042	(107,633) 65.306	(107,633) 65,306	(107,633) 65.306) (107,633) 65,306	(107,633) 26,124	(53,819)	0
2159 2159	City of Baker City City of Baker City	6/30/2020 6/30/2020	Proportion Contribution	5.4 5.4	3.4	(76,839)	(48.381)	(14,229)	(14,229)	(14,229)		26,124 (5,694)	0	0
2159	City of Baker City City of Baker City	6/30/2019	Proportion	5.4	2.3	(70,839)	(308,102)	(14,229)	(14,229)	(133,958)		(5,694)	0	0
2159	City of Baker City	6/30/2019	Contribution	5.3	2.3	(85,963)	(37,306)		(16,219)	(16,219)		0	0	0
2159	City of Baker City	6/30/2018	Proportion	5.2	1.2	412,585	95,213	79,343	79.343	15,870	, (1,555)	0	0	0
2159	City of Baker City	6/30/2018	Contribution	5.2	1.2	(65,370)	(15,086)	(12,571)	(12,571)	(2,515)) 0	0	0	0
2159	City of Baker City	6/30/2017	Proportion	5.2	0.2	(540,729)	(20,799)		(20,799)	0	0	0	0	0
2159	City of Baker City	6/30/2017	Contribution	5.2	0.2	123,706	4,756	23,790	4,756	0	0	0	0	0
2159	City of Baker City	6/30/2016	Proportion	5.3	0.0	(59,510)	0	(3,370)	0	0	0	0	0	0
2159	City of Baker City	6/30/2016	Contribution	5.3	0.0	78,146	0	4,421	0	0	0	0	0	0
2160	City of Hermiston	6/30/2021	Proportion	5.5	4.5	(225,460)	(184,467)	(40,993)	(40,993)	(40,993)		(40,993)	(20,495)	0
2160	City of Hermiston	6/30/2021	Contribution	5.5	4.5	(1,169,721)	(957,044)	(212,677)	(212,677)	(212,677)		(212,677)	(106,336)	0
2160	City of Hermiston	6/30/2020	Proportion	5.4	3.4	142,804	89,914	26,445	26,445	26,445	26,445	10,579	0	0
2160	City of Hermiston	6/30/2020	Contribution	5.4	3.4	86,057	54,185	15,936	15,936	15,936	15,936	6,377	0	0
2160 2160	City of Hermiston City of Hermiston	6/30/2019 6/30/2019	Proportion Contribution	5.3 5.3	2.3 2.3	237,326 (20,420)	102,992 (8,861)	44,778 (3,853)	44,778 (3,853)	44,778 (3,853)	13,436 (1,155)	0	0	0
2160	City of Hermiston	6/30/2019	Proportion	5.2	1.2	204.492	47.192	39,325	39.325	7.867	(1,155)	0	0	0
2160	City of Hermiston	6/30/2018	Contribution	5.2	1.2	(40,492)	(9.344)		(7,787)	(1,557)	١	0	0	0
2160	City of Hermiston	6/30/2017	Proportion	5.2	0.2	(306,451)	(11,786)		(11,786)	(1,557)	, 0	0	0	0
2160	City of Hermiston	6/30/2017	Contribution	5.2	0.2	202,662	7,797	38,973	7,797	0	0	0	n	0
2160	City of Hermiston	6/30/2016	Proportion	5.3	0.0	124,850	0	7,065	0	0	0	0	0	0
2160	City of Hermiston	6/30/2016	Contribution	5.3	0.0	111,325	0	6,300	0	0	0	0	0	0
2161	City of Pilot Rock	6/30/2021	Proportion	5.5	4.5	(107,090)	(87,619)		(19,471)	(19,471)	(19,471)	(19,471)	(9,735)	0
2161	City of Pilot Rock	6/30/2021	Contribution	5.5	4.5	(46,683)	(38,195)	(8,488)	(8,488)	(8,488)	(8,488)	(8,488)	(4,243)	0
2161	City of Pilot Rock	6/30/2020	Proportion	5.4	3.4	15,865	9,989	2,938	2,938	2,938	2,938	1,175	0	0
2161	City of Pilot Rock	6/30/2020	Contribution	5.4	3.4	(7,084)	(4,460)		(1,312)			(524)	0	0
2161	City of Pilot Rock	6/30/2019	Proportion	5.3	2.3	35,208	15,279	6,643	6,643	6,643		0	0	0
2161	City of Pilot Rock	6/30/2019	Contribution	5.3	2.3	(3,571)	(1,549)		(674)		(201)	0	0	0
2161	City of Pilot Rock	6/30/2018	Proportion	5.2	1.2	52,752	12,172	10,145	10,145	2,027	0	0	0	0
2161	City of Pilot Rock	6/30/2018	Contribution	5.2	1.2	2,910	670	560	560	110	0	0	0	0
2161	City of Pilot Rock	6/30/2017	Proportion	5.2	0.2	(112,032)	(4,307)	(21,545) 2.871	(4,307)	0	0	0	0	0
2161 2161	City of Pilot Rock City of Pilot Rock	6/30/2017 6/30/2016	Contribution	5.2 5.3	0.2 0.0	14,930 20,604	575 0	2,871 1,164	575 0	0	0	0	0	0
2161	City of Pilot Rock City of Pilot Rock	6/30/2016	Proportion Contribution	5.3	0.0	20,604	0	1,164	0	0	0	0	0	0
2162	City of Clatskanie	6/30/2016	Proportion	5.5	4.5	92,555	75,727	16,828	16,828	16,828	16,828	16,828	8,415	0
2162	City of Clatskanie	6/30/2021	Contribution	5.5	4.5	(217,775)	(178,180)		(39,595)	(39,595)		(39,595)	(19,800)	0
2162	City of Clatskanie	6/30/2020	Proportion	5.4	3.4	(871,499)	(548,721)		(161,389)	(161,389)		(64,554)	(10,000)	0
2162	City of Clatskanie	6/30/2020	Contribution	5.4	3.4	1,475,772	929,190	273,291	273,291	273,291	273,291	109,317	0	0
2162	City of Clatskanie	6/30/2019	Proportion	5.3	2.3	(68,296)	(29,638)		(12,886)	(12,886)		0	0	0
2162	City of Clatskanie	6/30/2019	Contribution	5.3	2.3	(197,568)	(85,737)		(37,277)	(37,277)		0	0	0
2162	City of Clatskanie	6/30/2018	Proportion	5.2	1.2	(18,404)	(4,248)	(3,539)	(3,539)	(709)	0	0	0	0
2162	City of Clatskanie	6/30/2018	Contribution	5.2	1.2	(160,420)	(37,020)	(30,850)	(30,850)	(6,170)	0	0	0	0
2162	City of Clatskanie	6/30/2017	Proportion	5.2	0.2	(128,499)	(4,944)		(4,944)	0	0	0	0	0
2162	City of Clatskanie	6/30/2017	Contribution	5.2	0.2	(123,961)	(4,766)		(4,766)	0	0	0	0	0
2162	City of Clatskanie	6/30/2016	Proportion	5.3	0.0	(73,988)	0	(4,188)	0	0	0	0	0	0
2162	City of Clatskanie	6/30/2016	Contribution	5.3	0.0	(85,751)	0	(4,856)	0	100.000	100.000	0	0	0
2163	City of Milwaukie	6/30/2021	Proportion	5.5	4.5	896,625	733,602	163,023	163,023	163,023	163,023	163,023	81,510	0
2163 2163	City of Milwaukie City of Milwaukie	6/30/2021 6/30/2020	Contribution Proportion	5.5 5.4	4.5 3.4	(2,436,593) 869,426	(1,993,576) 547,416	(443,017) 161,005	(443,017) 161,005	(443,017) 161,005		(443,017) 64.401	(221,508)	0
2163	City of Milwaukie	6/30/2020	Contribution	5.4	3.4	(317,219)	(199,731)		(58,744)	(58,744)		(23,499)	0	0
2163	City of Milwaukie	6/30/2019	Proportion	5.3	2.3	24,303	10,548	4,585	4,585	4,585		(23,499)	0	0
2163	City of Milwaukie	6/30/2019	Contribution	5.3	2.3	(485,355)	(210,627)		(91,576)	(91,576)		0	0	0
2163	City of Milwaukie	6/30/2018	Proportion	5.2	1.2	8.223	1.899	1.581	1.581	318	, (21,110)	0	0	0
2163	City of Milwaukie	6/30/2018	Contribution	5.2	1.2	(363,539)	(83,895)		(69,911)	(13,984)) 0	0	0	0
2163	City of Milwaukie	6/30/2017	Proportion	5.2	0.2	207,671	7,986	39,937	7,986	0	0	0	0	0
2163	City of Milwaukie	6/30/2017	Contribution	5.2	0.2	(110,577)	(4,252)	(21,265)	(4,252)	0	0	0	0	0
2163	City of Milwaukie	6/30/2016	Proportion	5.3	0.0	52,491	0	2,971	0	0	0	0	0	0
2163	City of Milwaukie	6/30/2016	Contribution	5.3	0.0	(92,909)	0	(5,259)	0	0	0	0	0	0
2165	City of Cornelius	6/30/2021	Proportion	5.5	4.5	424,211	347,082	77,129	77,129	77,129	77,129	77,129	38,566	0
2165	City of Cornelius	6/30/2021	Contribution	5.5	4.5	(619,016)	(506,468)		(112,548)	(112,548)		(112,548)	(56,276)	0
2165	City of Cornelius	6/30/2020	Proportion	5.4	3.4	(96,292)	(60,628)		(17,832)	(17,832)		(7,132)	0	0
2165	City of Cornelius	6/30/2020	Contribution	5.4	3.4	(74,517)	(46,919)	(13,799)	(13,799)	(13,799)		(5,522)	0	0
2165	City of Cornelius	6/30/2019	Proportion	5.3	2.3	339,262	147,226	64,012	64,012	64,012		0	0	0
2165	City of Cornelius	6/30/2019	Contribution	5.3	2.3	(191,618)	(83,156)	(36,154)	(36,154)	(36,154)	(10,848)	0	0	C
2165	City of Cornelius	6/30/2018	Proportion	5.2	1.2	284,837	65,733	54,776	54,776	10,957	. 0	0	0	0
2165	City of Cornelius	6/30/2018	Contribution	5.2	1.2	(68,632)	(15,840)	(13,198)	(13,198)	(2,642)				



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

Employer		Beginning of Measurement	Course of Employer	Original Amortization	Remaining Amortization	Original Balance of	Measurement Date Balance of	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow)
Employer Number	Employer Name	Period for Initial Recognition	Source of Employer- Specific Deferral	Period	Remaining Amortization Period	Original Balance of Outflow/(Inflow)	Outflow/(Inflow)	Expense	Expense	Expense	Measurement Period +3 Expense	Measurement Period +4 Expense	Expense	Recognized in Subsequent Expense
2165	City of Cornelius	6/30/2017	Proportion	5.2	0.2	104,195	4,005	20,038	4,005	0	0	0	0	0
2165	City of Cornelius	6/30/2017	Contribution	5.2	0.2	18,202	702	3,500	702	0	0	0	0	0
2165	City of Cornelius	6/30/2016	Proportion	5.3	0.0	(202,369)	0	(11,454)	0	0	0	0	0	0
2165 2166	City of Cornelius City of Nyssa	6/30/2016 6/30/2021	Contribution	5.3 5.5	0.0 4.5	30,813 (53,677)	0 (43,918)	1,743 (9,759)	0 (9,759)	(9,759)	(9,759)	(9,759)	(4.882)	0
2166	City of Nyssa City of Nyssa	6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	(102,802)	(84,111)	(18,691)	(18,691)		(18,691)	(18,691)	(4,882)	0
2166	City of Nyssa	6/30/2020	Proportion	5.4	3.4	36,272	22,838	6,717	6.717	6,717	6.717	2,687	(9,547)	0
2166	City of Nyssa	6/30/2020	Contribution	5.4	3.4	(17,983)	(11,323)	(3,330)	(3,330)		(3,330)	(1,333)	0	0
2166	City of Nyssa	6/30/2019	Proportion	5.3	2.3	84,073	36,484	15,863	15,863	15,863	4,758	0	0	Ō
2166	City of Nyssa	6/30/2019	Contribution	5.3	2.3	(35,761)	(15,520)	(6,747)	(6,747)	(6,747)	(2,026)	0	0	0
2166	City of Nyssa	6/30/2018	Proportion	5.2	1.2	(251,045)	(57,933)	(48,278)	(48,278)		0	0	0	0
2166	City of Nyssa	6/30/2018	Contribution	5.2	1.2	(1,888)	(436)	(363)	(363)		0	0	0	0
2166	City of Nyssa	6/30/2017	Proportion	5.2	0.2	(138,482)	(5,327)	(26,631)	(5,327)		0	0	0	0
2166	City of Nyssa	6/30/2017	Contribution	5.2	0.2	(23,509)	(904)	(4,521)	(904)		0	0	0	0
2166 2166	City of Nyssa	6/30/2016	Proportion	5.3 5.3	0.0 0.0	16,789	0	949	0	0	0	0	0	0
2166	City of Athona	6/30/2016 6/30/2021	Contribution	5.3 5.5	0.0 4.5	(2,943) (8,598)	(7,035)	(168) (1,563)	(1,563)	•	(1,563)	(1,563)	(783)	0
2167	City of Athena City of Athena	6/30/2021	Proportion Contribution	5.5	4.5	(40,580)	(33,202)	(7,378)	(7,378)		(7,378)	(7,378)	(3,690)	0
2167	City of Athena	6/30/2020	Proportion	5.4	3.4	(28,126)	(17,708)	(5,209)	(5,209)		(5,209)	(2,081)	(3,090) N	0
2167	City of Athena	6/30/2020	Contribution	5.4	3.4	(10,174)	(6,406)	(1,884)	(1,884)		(1,884)	(754)	0	0
2167	City of Athena	6/30/2019	Proportion	5.3	2.3	108,906	47,262	20,548	20,548	20,548	6,166	0	0	0
2167	City of Athena	6/30/2019	Contribution	5.3	2.3	(14,551)	(6,316)	(2,745)	(2,745)		(826)	0	0	0
2167	City of Athena	6/30/2018	Proportion	5.2	1.2	(60,617)	(13,989)	(11,657)	(11,657)	(2,332)	0	0	0	0
2167	City of Athena	6/30/2018	Contribution	5.2	1.2	4,178	966	803	803	163	0	0	0	0
2167	City of Athena	6/30/2017	Proportion	5.2	0.2	(47,323)	(1,818)	(9,101)	(1,818)		0	0	0	0
2167	City of Athena	6/30/2017	Contribution	5.2	0.2	(4,102)	(157)	(789)	(157)	0	0	0	0	0
2167	City of Athena	6/30/2016	Proportion	5.3	0.0	83,056	0	4,701	0	0	0	0	0	0
2167	City of Athena	6/30/2016	Contribution	5.3	0.0 4.5	(9,519)	0	(539)	0 43.365	0	0	40.005	0	0
2168 2168	City of Oakridge City of Oakridge	6/30/2021 6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	238,510 (279,167)	195,145 (228,409)	43,365 (50,758)	43,365 (50,758)	43,365 (50,758)	43,365 (50,758)	43,365 (50,758)	21,685 (25,377)	0
2168	City of Oakridge	6/30/2020	Proportion	5.5 5.4	3.4	(279,167)	(228,409)	(48,135)	(48,135)		(48,135)	(19,254)	(25,377)	0
2168	City of Oakridge	6/30/2020	Contribution	5.4	3.4	60,576	38.140	11,218	11,218	11,218	11.218	4,486	0	0
2168	City of Oakridge	6/30/2019	Proportion	5.3	2.3	(236,119)	(102,466)	(44,551)	(44,551)		(13,364)	0	0	0
2168	City of Oakridge	6/30/2019	Contribution	5.3	2.3	(28,568)	(12,398)	(5,390)	(5,390)		(1,618)	0	0	0
2168	City of Oakridge	6/30/2018	Proportion	5.2	1.2	22,569	5,209	4,340	4,340	869	0	0	0	0
2168	City of Oakridge	6/30/2018	Contribution	5.2	1.2	16,877	3,893	3,246	3,246	647	0	0	0	0
2168	City of Oakridge	6/30/2017	Proportion	5.2	0.2	128,234	4,934	24,660	4,934	0	0	0	0	0
2168	City of Oakridge	6/30/2017	Contribution	5.2	0.2	4,693	183	902	183	0	0	0	0	0
2168	City of Oakridge	6/30/2016	Proportion	5.3	0.0	(45,600)	0	(2,580)	0	0	0	0	0	0
2168	City of Oakridge	6/30/2016	Contribution	5.3	0.0	64,882	0	3,672	0 (20.050)	(20.250)	(00.050)	(00.050)	(40.004)	0
2170 2170	City of Madras City of Madras	6/30/2021 6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	(176,284) 157,270	(144,232) 128.675	(32,052) 28,595	(32,052) 28,595	(32,052) 28,595	(32,052) 28,595	(32,052) 28.595	(16,024) 14,295	0
2170	City of Madras	6/30/2020	Proportion	5.4	3.4	149,085	93,869	27,608	27,608	27,608	27,608	11,045	14,290	0
2170	City of Madras	6/30/2020	Contribution	5.4	3.4	3,002	1,890	556	556	556	556	222	0	0
2170	City of Madras	6/30/2019	Proportion	5.3	2.3	(213,637)	(92,710)	(40,309)	(40,309)		(12,092)	0	0	0
2170	City of Madras	6/30/2019	Contribution	5.3	2.3	(53,590)	(23,257)	(10,111)	(10,111)		(3,035)	Ō	0	Ō
2170	City of Madras	6/30/2018	Proportion	5.2	1.2	389,219	89,819	74,850	74,850	14,969	0	0	0	0
2170	City of Madras	6/30/2018	Contribution	5.2	1.2	(54,734)	(12,630)	(10,526)	(10,526)		0	0	0	0
2170	City of Madras	6/30/2017	Proportion	5.2	0.2	(163,439)	(6,284)	(31,431)	(6,284)	0	0	0	0	0
2170	City of Madras	6/30/2017	Contribution	5.2	0.2	50,100	1,925	9,635	1,925	0	0	0	0	0
2170	City of Madras	6/30/2016	Proportion	5.3	0.0	67,190	0	3,805	0	0	0	0	0	0
2170	City of Madras	6/30/2016	Contribution	5.3	0.0	22,895	(560.172)	1,295	(404 400)	(404 400)	(404.400)	(404 400)	(00.040)	0
2172 2172	City of Sandy	6/30/2021 6/30/2021	Proportion	5.5 5.5	4.5 4.5	(684,655) (930,592)	(560,172) (761,393)	(124,483)	(124,483) (169,199)		(124,483)	(124,483) (169,199)	(62,240) (84,597)	0
2172	City of Sandy City of Sandy	6/30/2021 6/30/2020	Contribution Proportion	5.5 5.4	4.5 3.4	(930,592) 1,007,411	(761,393) 634,295	(169,199) 186,558	(169,199)	(169,199)	(169,199) 186,558	(169,199) 74,621	(84,597)	0
2172	City of Sandy	6/30/2020	Contribution	5.4	3.4	(134,489)	(84,679)	(24,905)	(24,905)		(24,905)	(9,964)	0	0
2172	City of Sandy	6/30/2019	Proportion	5.3	2.3	(349,537)	(151,687)	(65,950)	(65,950)		(19,787)	(3,304)	0	0
2172	City of Sandy	6/30/2019	Contribution	5.3	2.3	(181,557)	(78,789)	(34,256)	(34,256)		(10,277)	0	0	0
2172	City of Sandy	6/30/2018	Proportion	5.2	1.2	387,658	89,458	74,550	74,550	14,908	0	0	Ö	ő
2172	City of Sandy	6/30/2018	Contribution	5.2	1.2	(136,178)	(31,426)	(26,188)	(26,188)		0	0	0	0
2172	City of Sandy	6/30/2017	Proportion	5.2	0.2	84,017	3,232	16,157	3,232	0	0	0	0	0
2172	City of Sandy	6/30/2017	Contribution	5.2	0.2	34,571	1,331	6,648	1,331	0	0	0	0	0
2172	City of Sandy	6/30/2016	Proportion	5.3	0.0	164,767	0	9,327	0	0	0	0	0	0
2172	City of Sandy	6/30/2016	Contribution	5.3	0.0	65,614	0	3,714	0	0	0	0	0	0
2174	City of Mt Angel	6/30/2021	Proportion	5.5	4.5	527,462	431,560	95,902	95,902	95,902	95,902	95,902	47,952	0
	City of Mt Angel	6/30/2021	Contribution	5.5	4.5	(165,195)	(135,160)	(30,035)	(30,035)		(30,035)	(30,035)	(15,020)	0
2174 2174	City of Mt Angel	6/30/2020	Proportion	5.4	3.4	(281,480)	(177,228)	(52,126)	(52,126)	(52,126)	(52,126)	(20,850)	0	



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

		Beginning of Measurement		Original			Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow)
Employer Number	Employer Name	Period for Initial Recognition	Source of Employer- Specific Deferral	Amortization Period	Remaining Amortization Period	Original Balance of Outflow/(Inflow)	Balance of Outflow/(Inflow)	Measurement Period Expense	Measurement Period +1 Expense	Measurement Period +2 Expense	Measurement Period +3 I Expense	Measurement Period +4 Expense	Measurement Period +5 Expense	Recognized in Subsequent Expense
2174	City of Mt Angel	6/30/2019	Proportion	5.3	2.3	40,316	17,495	7,607	7,607	7,607	2,281	0	0	0
2174	City of Mt Angel	6/30/2019	Contribution	5.3	2.3	(18,772)	(8,146)		(3,542)	(3,542)	(1,062)	0	0	0
2174 2174	City of Mt Angel City of Mt Angel	6/30/2018 6/30/2018	Proportion Contribution	5.2 5.2	1.2 1.2	(194,431) (19,444)	(44,867) (4,488)	(37,391) (3,739)	(37,391) (3,739)	(7,476) (749)	0	0	0	0
2174	City of Mt Angel	6/30/2017	Proportion	5.2	0.2	53,768	2.068	10.340	2.068	(749)	0	0	0	0
2174	City of Mt Angel	6/30/2017	Contribution	5.2	0.2	(26,151)	(1,006)		(1,006)	0	0	0	0	0
2174	City of Mt Angel	6/30/2016	Proportion	5.3	0.0	(80,075)	0	(4,535)	O O	0	0	0	0	0
2174	City of Mt Angel	6/30/2016	Contribution	5.3	0.0	(5,776)	0	(326)	0	0	0	0	0	0
2175 2175	City of Umatilla City of Umatilla	6/30/2021 6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	403,000 (448,085)	329,727 (366.615)	73,273 (81.470)	73,273 (81.470)	73,273 (81,470)	73,273 (81.470)	73,273 (81,470)	36,635 (40,735)	0
2175	City of Umatilla	6/30/2020	Proportion	5.5 5.4	4.5 3.4	(448,085) 408.914	(300,615)	(81,470) 75,725	(81,470) 75,725	(81,470) 75,725	(81,470) 75,725	30,289	(40,735)	0
2175	City of Umatilla	6/30/2020	Contribution	5.4	3.4	(78,207)	(49,241)	(14,483)	(14.483)	(14,483)	(14.483)	(5,792)	0	0
2175	City of Umatilla	6/30/2019	Proportion	5.3	2.3	(268,958)	(116,717)	(50,747)	(50,747)	(50,747)	(15,223)	0	0	0
2175	City of Umatilla	6/30/2019	Contribution	5.3	2.3	(96,835)	(42,022)	(18,271)	(18,271)	(18,271)	(5,480)	0	0	0
2175	City of Umatilla	6/30/2018	Proportion	5.2	1.2	424,933	98,061	81,718	81,718	16,343	0	0	0	0
2175 2175	City of Umatilla City of Umatilla	6/30/2018 6/30/2017	Contribution	5.2 5.2	1.2 0.2	(169,666) 12,990	(39,154)	(32,628) 2,498	(32,628) 500	(6,526)	0	0	0	0
2175	City of Umatilla	6/30/2017	Proportion Contribution	5.2	0.2	(34,171)	(1,316)		(1,316)	0	0	0	0	0
2175	City of Umatilla	6/30/2016	Proportion	5.3	0.0	44,158	(1,515)	2,498	(1,010)	0	0	0	0	0
2175	City of Umatilla	6/30/2016	Contribution	5.3	0.0	(61,984)	0	(3,509)	0	0	0	0	0	0
2176	City of Scappoose	6/30/2021	Proportion	5.5	4.5	124,628	101,968	22,660	22,660	22,660	22,660	22,660	11,328	0
2176	City of Scappoose	6/30/2021	Contribution	5.5	4.5	(478,230)	(391,279)	(86,951)	(86,951)	(86,951)	(86,951)	(86,951)	(43,475)	0
2176 2176	City of Scappoose City of Scappoose	6/30/2020 6/30/2020	Proportion Contribution	5.4 5.4	3.4 3.4	152,400 23,950	95,956 15,080	28,222 4,435	28,222 4.435	28,222 4,435	28,222 4,435	11,290 1,775	0	0
2176	City of Scappoose	6/30/2019	Proportion	5.3	2.3	(188,349)	(81,735)	(35,538)	(35,538)	(35,538)	(10,659)	1,775	0	0
2176	City of Scappoose	6/30/2019	Contribution	5.3	2.3	(44,427)	(19,281)	(8,382)	(8,382)	(8,382)	(2,517)	0	0	0
2176	City of Scappoose	6/30/2018	Proportion	5.2	1.2	32,764	7,560	6,301	6,301	1,259	0	0	0	0
2176	City of Scappoose	6/30/2018	Contribution	5.2	1.2	(13,924)	(3,212)	(2,678)	(2,678)	(534)	0	0	0	0
2176	City of Scappoose	6/30/2017	Proportion	5.2	0.2	65,119	2,504	12,523	2,504	0	0	0	0	0
2176 2176	City of Scappoose City of Scappoose	6/30/2017 6/30/2016	Contribution Proportion	5.2 5.3	0.2 0.0	45,922 335,341	1,767 0	8,831 18,981	1,767 0	0	0	0	0	0
2176	City of Scappoose	6/30/2016	Contribution	5.3	0.0	76.080	0	4.305	0	0	0	0	0	0
2177	City of Condon	6/30/2021	Proportion	5.5	4.5	33.824	27,674	6.150	6,150	6.150	6,150	6,150	3,074	0
2177	City of Condon	6/30/2021	Contribution	5.5	4.5	(31,776)	(25,999)	(5,777)	(5,777)	(5,777)	(5,777)	(5,777)	(2,891)	0
2177	City of Condon	6/30/2020	Proportion	5.4	3.4	6,637	4,179	1,229	1,229	1,229	1,229	492	0	0
2177	City of Condon	6/30/2020	Contribution	5.4	3.4	5,393	3,395	999	999	999	999	398	0	0
2177 2177	City of Condon City of Condon	6/30/2019 6/30/2019	Proportion Contribution	5.3 5.3	2.3 2.3	(74,923) 64,466	(32,515) 27,977	(14,136) 12,163	(14,136) 12,163	(14,136) 12,163	(4,243) 3,651	0	0	0
2177	City of Condon	6/30/2018	Proportion	5.2	1.2	(33,423)	(7,711)	(6,428)	(6,428)	(1,283)	0,001	0	0	0
2177	City of Condon	6/30/2018	Contribution	5.2	1.2	(1,451)	(335)	(279)	(279)	(56)	0	0	0	0
2177	City of Condon	6/30/2017	Proportion	5.2	0.2	10,660	410	2,050	410	° O	0	0	0	0
2177	City of Condon	6/30/2017	Contribution	5.2	0.2	10,005	385	1,924	385	0	0	0	0	0
2177 2177	City of Condon City of Condon	6/30/2016 6/30/2016	Proportion Contribution	5.3 5.3	0.0 0.0	12,566 14,484	0	711 819	0	0	0	0	0	0
2177	City of Boardman	6/30/2016	Proportion	5.5 5.5	4.5	324,140	265,205	58,935	58,935	58,935	58,935	58,935	29,465	0
2178	City of Boardman	6/30/2021	Contribution	5.5	4.5	(298.156)	(243.946)	(54.210)	(54.210)	(54.210)	(54.210)	(54.210)	(27,106)	0
2178	City of Boardman	6/30/2020	Proportion	5.4	3.4	314,242	197,856	58,193	58,193	58,193	58,193	23,277	0	0
2178	City of Boardman	6/30/2020	Contribution	5.4	3.4	52,779	33,231	9,774	9,774	9,774	9,774	3,909	0	0
2178	City of Boardman	6/30/2019	Proportion	5.3	2.3	66,525	28,869	12,552	12,552	12,552	3,765	0	0	0
2178 2178	City of Boardman City of Boardman	6/30/2019 6/30/2018	Contribution Proportion	5.3 5.2	2.3 1.2	(16,187) 138.691	(7,025) 32.007	(3,054) 26.671	(3,054) 26.671	(3,054) 5,336	(917)	0	0	0
2178	City of Boardman	6/30/2018	Contribution	5.2	1.2	(17,192)	(3,968)	(3,306)	(3,306)	(662)	0	0	0	0
2178	City of Boardman	6/30/2017	Proportion	5.2	0.2	(377,792)	(14,532)	(72,652)	(14,532)	0	0	0	0	0
2178	City of Boardman	6/30/2017	Contribution	5.2	0.2	19,353	743	3,722	743	0	0	0	0	0
2178	City of Boardman	6/30/2016	Proportion	5.3	0.0	115,861	0	6,556	0	0	0	0	0	0
2178	City of Boardman	6/30/2016	Contribution	5.3	0.0	1,390	0	80	0	0	0	0	0	0
2179 2179	City of Estacada City of Estacada	6/30/2021 6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	5,725 (197,034)	4,684 (161,210)	1,041 (35,824)	1,041 (35,824)	1,041 (35,824)	1,041 (35,824)	1,041 (35,824)	520 (17,914)	0
2179	City of Estacada	6/30/2020	Proportion	5.4	3.4	(71,443)	(44,983)	(13,230)	(13,230)	(13,230)	(13,230)	(5,293)	(17,914) O	0
2179	City of Estacada	6/30/2020	Contribution	5.4	3.4	37,625	23,689	6,968	6,968	6,968	6,968	2,785	ő	0
2179	City of Estacada	6/30/2019	Proportion	5.3	2.3	51,415	22,312	9,701	9,701	9,701	2,910	0	0	0
2179	City of Estacada	6/30/2019	Contribution	5.3	2.3	(225)	(99)	(42)	(42)	(42)	(15)	0	0	0
2179	City of Estacada	6/30/2018	Proportion	5.2	1.2	193,699	44,699	37,250	37,250	7,449	0	0	0	0
2179 2179	City of Estacada City of Estacada	6/30/2018 6/30/2017	Contribution Proportion	5.2 5.2	1.2 0.2	8,630 90,411	1,990 3.476	1,660 17.387	1,660 3.476	330	0	0	0	0
2179	City of Estacada City of Estacada	6/30/2017	Contribution	5.2	0.2	47.278	1,818	9.092	3,476 1,818	0	0	0	0	0
2179	City of Estacada	6/30/2016	Proportion	5.3	0.0	30,369	0	1,719	0	0	ő	0	ő	0
2179	City of Estacada	6/30/2016	Contribution	5.3	0.0	42.474	0	2,404	0	0	0	0	0	0



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

Form		Beginning of Measurement	0	Original	Demotely 4 C C	Orderton I P. 1	Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow)
Employer Number	Employer Name	Period for Initial Recognition	Source of Employer- Specific Deferral	Amortization Period	Remaining Amortization Period	Original Balance of Outflow/(Inflow)	Balance of Outflow/(Inflow)	Measurement Period Expense	Measurement Period +1 Expense	Measurement Period +2 Expense	Measurement Period +3 M Expense	Measurement Period +4 M Expense	Measurement Period +5 Expense	Recognized in Subsequent Expense
2180	City of Enterprise	6/30/2021	Proportion	5.5	4.5	113,428	92,805	20,623	20,623	20,623	20,623	20,623	10,313	0
2180	City of Enterprise	6/30/2021	Contribution	5.5	4.5	(156,255)	(127,845)	(28,410)	(28,410)	(28,410)	(28,410)	(28,410)	(14,205)	0
2180	City of Enterprise	6/30/2020	Proportion	5.4	3.4	(89,596)	(56,412)	(16,592)	(16,592)	(16,592)	(16,592)	(6,636)	0	0
2180 2180	City of Enterprise City of Enterprise	6/30/2020 6/30/2019	Contribution Proportion	5.4 5.3	3.4 2.3	15,494 (200,393)	9,756 (86,963)	2,869 (37,810)	2,869 (37,810)	2,869 (37,810)	2,869 (11,343)	1,149	0	0
2180	City of Enterprise	6/30/2019	Contribution	5.3	2.3	(27,134)	(11,774)	(5,120)	(5,120)	(5,120)	(1,534)	0	0	0
2180	City of Enterprise	6/30/2018	Proportion	5.2	1.2	250,981	57,917	48,266	48,266	9,651	0	0	0	0
2180	City of Enterprise	6/30/2018	Contribution	5.2	1.2	(25,241)	(5,825)	(4,854)	(4,854)	(971)	0	0	0	0
2180	City of Enterprise	6/30/2017	Proportion	5.2	0.2	(21,908)	(843)	(4,213)	(843)	0	0	0	0	0
2180	City of Enterprise	6/30/2017	Contribution	5.2	0.2	27,376	1,051 0	5,265	1,051	0	0	0	0	0
2180 2180	City of Enterprise City of Enterprise	6/30/2016 6/30/2016	Proportion Contribution	5.3 5.3	0.0 0.0	(117,702) 21,806	0	(6,662) 1,236	0	0	0	0	0	0
2181	City of Central Point	6/30/2021	Proportion	5.5	4.5	343,907	281,378	62,529	62,529	62,529	62.529	62,529	31,262	0
2181	City of Central Point	6/30/2021	Contribution	5.5	4.5	(976,651)	(799,078)	(177,573)	(177,573)	(177,573)	(177,573)	(177,573)	(88,786)	0
2181	City of Central Point	6/30/2020	Proportion	5.4	3.4	(30,393)	(19,137)	(5,628)	(5,628)	(5,628)	(5,628)	(2,253)	0	0
2181	City of Central Point	6/30/2020	Contribution	5.4	3.4	46,577	29,327	8,625	8,625	8,625	8,625	3,452	0	0
2181	City of Central Point	6/30/2019	Proportion	5.3	2.3	(27,216)	(11,811)	(5,135)	(5,135)	(5,135)	(1,541)	0	0	0
2181	City of Central Point	6/30/2019	Contribution	5.3	2.3 1.2	(145,625) 271,214	(63,197) 62.586	(27,476)	(27,476) 52.157	(27,476)	(8,245)	0	0	0
2181 2181	City of Central Point City of Central Point	6/30/2018 6/30/2018	Proportion Contribution	5.2 5.2	1.2 1.2	(100,341)	(23,157)	52,157 (19,296)	52,157 (19,296)	10,429 (3,861)	0	0	0	0
2181	City of Central Point	6/30/2017	Proportion	5.2	0.2	50,953	1,958	9,799	1,958	(3,001)	0	0	0	0
2181	City of Central Point	6/30/2017	Contribution	5.2	0.2	92,100	3,540	17,712	3,540	Ö	Ö	0	0	Ö
2181	City of Central Point	6/30/2016	Proportion	5.3	0.0	(482,142)	0	(27,292)	0	0	0	0	0	0
2181	City of Central Point	6/30/2016	Contribution	5.3	0.0	87,310	0	4,940	0	0	0	0	0	0
2182	City of Cascade Locks	6/30/2021	Proportion	5.5	4.5	(61,443)	(50,272)	(11,171)	(11,171)	(11,171)	(11,171)	(11,171)	(5,588)	0
2182 2182	City of Cascade Locks City of Cascade Locks	6/30/2021 6/30/2020	Contribution Proportion	5.5 5.4	4.5 3.4	(87,076) (4,701)	(71,244) (2,959)	(15,832) (871)	(15,832) (871)	(15,832) (871)	(15,832) (871)	(15,832) (346)	(7,916)	0
2182	City of Cascade Locks	6/30/2020	Contribution	5.4	3.4	28.990	18.252	5.369	5.369	5.369	5.369	2.145	0	0
2182	City of Cascade Locks	6/30/2019	Proportion	5.3	2.3	(29,504)	(12,803)	(5,567)	(5,567)	(5,567)	(1,669)	0	0	0
2182	City of Cascade Locks	6/30/2019	Contribution	5.3	2.3	(10,220)	(4,436)	(1,928)	(1,928)	(1,928)	(580)	0	0	0
2182	City of Cascade Locks	6/30/2018	Proportion	5.2	1.2	241,595	55,751	46,461	46,461	9,290	0	0	0	0
2182	City of Cascade Locks	6/30/2018	Contribution	5.2	1.2	6,384	1,472	1,228	1,228	244	0	0	0	0
2182 2182	City of Cascade Locks City of Cascade Locks	6/30/2017 6/30/2017	Proportion Contribution	5.2 5.2	0.2 0.2	(239,657) 67,235	(9,217) 2,585	(46,088) 12,930	(9,217) 2,585	0	0	0	0	0
2182	City of Cascade Locks	6/30/2016	Proportion	5.3	0.0	5,120	2,363	290	2,363	0	0	0	0	0
2182	City of Cascade Locks	6/30/2016	Contribution	5.3	0.0	31,142	0	1,762	0	0	0	0	0	0
2183	City of Myrtle Point	6/30/2021	Proportion	5.5	4.5	372,198	304,526	67,672	67,672	67,672	67,672	67,672	33,838	0
2183	City of Myrtle Point	6/30/2021	Contribution	5.5	4.5	(304,215)	(248,903)	(55,312)	(55,312)	(55,312)	(55,312)	(55,312)	(27,655)	0
2183	City of Myrtle Point	6/30/2020	Proportion	5.4	3.4	(302,387)	(190,391)	(55,998)	(55,998)	(55,998)	(55,998)	(22,397)	0	0
2183	City of Myrtle Point	6/30/2020	Contribution	5.4	3.4	(36,441)	(22,945)	(6,748)	(6,748)	(6,748)	(6,748)	(2,701)	0	0
2183 2183	City of Myrtle Point City of Myrtle Point	6/30/2019 6/30/2019	Proportion Contribution	5.3 5.3	2.3 2.3	416,374 (123,841)	180,691 (53,743)	78,561 (23,366)	78,561 (23,366)	78,561 (23,366)	23,569 (7,011)	0	0	0
2183	City of Myrtle Point	6/30/2018	Proportion	5.2	1.2	(114,877)	(26,509)	(22,092)	(22,092)	(4,417)	(7,011)	0	0	0
2183	City of Myrtle Point	6/30/2018	Contribution	5.2	1.2	(25,803)	(5,955)	(4,962)	(4,962)	(993)	0	0	0	0
2183	City of Myrtle Point	6/30/2017	Proportion	5.2	0.2	(134,397)	(5,167)	(25,846)	(5,167)	0	0	0	0	0
2183	City of Myrtle Point	6/30/2017	Contribution	5.2	0.2	(22,592)	(867)	(4,345)	(867)	0	0	0	0	0
2183 2183	City of Myrtle Point City of Myrtle Point	6/30/2016 6/30/2016	Proportion Contribution	5.3 5.3	0.0 0.0	(52,094) (33,764)	0	(2,949) (1,909)	0	0	0	0	0	0
2183	City of Port Orford	6/30/2016	Proportion	5.5 5.5	4.5	(163,967)	(134,155)	(29,812)	(29,812)	(29,812)	(29,812)	(29,812)	(14,907)	0
2184	City of Port Orford	6/30/2021	Contribution	5.5	4.5	(83,121)	(68,008)	(15,113)	(15,113)	(15,113)	(15,113)	(15,113)	(7,556)	0
2184	City of Port Orford	6/30/2020	Proportion	5.4	3.4	72,790	45,830	13,480	13,480	13,480	13,480	5,390	0	0
2184	City of Port Orford	6/30/2020	Contribution	5.4	3.4	(12,668)	(7,976)	(2,346)	(2,346)	(2,346)	(2,346)	(938)	0	0
2184	City of Port Orford	6/30/2019	Proportion	5.3	2.3	(21,670)	(9,403)	(4,089)	(4,089)	(4,089)	(1,225)	0	0	0
2184	City of Port Orford	6/30/2019	Contribution	5.3	2.3	(10,886)	(4,724)	(2,054)	(2,054)	(2,054)	(616)	0	0	0
2184 2184	City of Port Orford City of Port Orford	6/30/2018 6/30/2018	Proportion Contribution	5.2 5.2	1.2 1.2	114,900 (6,549)	26,516 (1,513)	22,096 (1,259)	22,096 (1,259)	4,420 (254)	0	0	0	0
2184	City of Port Orford	6/30/2017	Proportion	5.2	0.2	(88,336)	(3,396)	(1,259)	(3,396)	(254)	0	0	0	0
2184	City of Port Orford	6/30/2017	Contribution	5.2	0.2	16,961	651	3,262	651	0	0	0	0	0
2184	City of Port Orford	6/30/2016	Proportion	5.3	0.0	44,499	0	2,519	0	0	0	0	0	0
2184	City of Port Orford	6/30/2016	Contribution	5.3	0.0	2,486	0	141	0	0	0	0	0	0
2185	City of Wood Village	6/30/2021	Proportion	5.5	4.5	163,071	133,422	29,649	29,649	29,649	29,649	29,649	14,826	0
2185	City of Wood Village	6/30/2021	Contribution	5.5	4.5	(52,141)	(42,661)	(9,480)	(9,480)	(9,480)	(9,480)	(9,480)	(4,741)	0
2185 2185	City of Wood Village City of Wood Village	6/30/2020 6/30/2020	Proportion Contribution	5.4 5.4	3.4 3.4	(226,371) 419,280	(142,529) 263,992	(41,921) 77,644	(41,921) 77,644	(41,921) 77,644	(41,921) 77,644	(16,766) 31,060	0	0
2185	City of Wood Village	6/30/2020	Proportion	5.4	2.3	115.308	263,992 50.040	21.756	21.756	77,644 21.756	77,644 6.528	31,000 N	0	0
2185	City of Wood Village	6/30/2019	Contribution	5.3	2.3	(26,152)	(11,350)	(4,934)	(4,934)	(4,934)	(1,482)	0	0	0
2185	City of Wood Village	6/30/2018	Proportion	5.2	1.2	(496,564)	(114,592)	(95,493)	(95,493)	(19,099)	(1,102)	0	0	Ö
	City of Wood Village	6/30/2018	Contribution	5.2	1.2	2.815	651	541	541	110	0	_	_	



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

Employer		Beginning of Measurement	Source of Employer	Original Amortization	Remaining Amortization	Original Balance of	Measurement Date Balance of	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow)
Employer Number	Employer Name	Period for Initial Recognition	Source of Employer- Specific Deferral	Period	Period	Outflow/(Inflow)	Outflow/(Inflow)	Expense	Expense	Expense	Measurement Period +3 Expense	Expense	Expense	Recognized in Subsequent Expense
2185	City of Wood Village	6/30/2017	Proportion	5.2	0.2	97,586	3,751	18,767	3,751	0	0	0	0	0
2185	City of Wood Village	6/30/2017	Contribution	5.2	0.2	(17,901)	(691)	(3,442)	(691)	0	0	0	0	0
2185	City of Wood Village	6/30/2016	Proportion	5.3	0.0	(75,523)	0	(4,273)	0	0	0	0	0	0
2185 2186	City of Wood Village	6/30/2016	Contribution	5.3	0.0 4.5	12,712	0 00 007	722	0	0 0 70	6.370	0 070	0 3.187	0
2186	City of Chiloquin City of Chiloquin	6/30/2021 6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	35,037 (2,641)	28,667 (2,161)	6,370 (480)	6,370 (480)	6,370 (480)	(480)	6,370 (480)	(241)	0
2186	City of Chiloquin	6/30/2020	Proportion	5.4	3.4	(45,624)	(28,726)	(8,449)	(8,449)		(8,449)	(3,379)	(241)	0
2186	City of Chiloquin	6/30/2020	Contribution	5.4	3.4	18,139	11,421	3,359	3,359	3,359	3,359	1,344	0	0
2186	City of Chiloquin	6/30/2019	Proportion	5.3	2.3	(12,530)	(5,438)	(2,364)	(2,364)		(710)	0	0	0
2186	City of Chiloquin	6/30/2019	Contribution	5.3	2.3	5,134	2,227	969	969	969	289	0	0	0
2186	City of Chiloquin	6/30/2018	Proportion	5.2	1.2	(625)	(145)	(120)	(120)		0	0	0	0
2186 2186	City of Chiloquin City of Chiloquin	6/30/2018 6/30/2017	Contribution Proportion	5.2 5.2	1.2 0.2	7,576 (5,869)	1,748 (224)	1,457 (1,129)	1,457 (224)	291 0	0	0	0	0
2186	City of Chiloquin	6/30/2017	Contribution	5.2	0.2	6.402	247	1.231	247	0	0	0	0	0
2186	City of Chiloquin	6/30/2016	Proportion	5.3	0.0	(2,555)	0	(145)	0	0	0	Ö	0	0
2186	City of Chiloquin	6/30/2016	Contribution	5.3	0.0	5,315	0	300	0	0	0	0	0	0
2187	City of Philomath	6/30/2021	Proportion	5.5	4.5	423,818	346,760	77,058	77,058	77,058	77,058	77,058	38,528	0
2187	City of Philomath	6/30/2021	Contribution	5.5	4.5	(210,822)	(172,491)	(38,331)	(38,331)		(38,331)	(38,331)	(19,167)	0
2187 2187	City of Philomath	6/30/2020	Proportion	5.4 5.4	3.4 3.4	(537,404)	(338,366) 11,742	(99,519)	(99,519) 3.454		(99,519) 3,454	(39,809) 1,380	0	0
2187	City of Philomath City of Philomath	6/30/2020 6/30/2019	Contribution Proportion	5.4	2.3	18,650 (971,801)	11,742 (421,724)	3,454 (183,359)	3,454 (183,359)	3,454 (183,359)	(55,006)	1,380 n	0	0
2187	City of Philomath	6/30/2019	Contribution	5.3	2.3	1,179,808	511,993	222,605	222,605	222,605	66,783	0	0	0
2187	City of Philomath	6/30/2018	Proportion	5.2	1.2	126,936	29,292	24,411	24,411	4,881	0	0	0	0
2187	City of Philomath	6/30/2018	Contribution	5.2	1.2	(90,820)	(20,960)	(17,465)	(17,465)	(3,495)	0	0	0	0
2187	City of Philomath	6/30/2017	Proportion	5.2	0.2	93,296	3,586	17,942	3,586	0	0	0	0	0
2187	City of Philomath	6/30/2017	Contribution	5.2	0.2	(14,224)	(549)	(2,735)	(549)	0	0	0	0	0
2187 2187	City of Philomath City of Philomath	6/30/2016 6/30/2016	Proportion Contribution	5.3 5.3	0.0 0.0	(600) (6.400)	0	(35) (360)	0	0	0	0	0	0
2188	City of Talent	6/30/2021	Proportion	5.5	4.5	(20,876)	(17,080)	(3,796)	(3,796)	(3,796)	(3,796)	(3,796)	(1,896)	0
2188	City of Talent	6/30/2021	Contribution	5.5	4.5	(302,122)	(247,191)	(54,931)	(54,931)		(54,931)	(54,931)	(27,467)	0
2188	City of Talent	6/30/2020	Proportion	5.4	3.4	519,945	327,373	96,286	96,286	96,286	96,286	38,515	, o	0
2188	City of Talent	6/30/2020	Contribution	5.4	3.4	(46,584)	(29,330)	(8,627)	(8,627)		(8,627)	(3,449)	0	0
2188	City of Talent	6/30/2019	Proportion	5.3	2.3	(357,706)	(155,230)	(67,492)	(67,492)		(20,246)	0	0	0
2188 2188	City of Talent City of Talent	6/30/2019 6/30/2018	Contribution	5.3 5.2	2.3 1.2	(24,026) (194,469)	(10,427) (44,877)	(4,533) (37,398)	(4,533) (37,398)		(1,361)	0	0	0
2188	City of Talent	6/30/2018	Proportion Contribution	5.2	1.2	(75,027)	(17,315)	(14,428)	(14,428)		0	0	0	0
2188	City of Talent	6/30/2017	Proportion	5.2	0.2	169,067	6,502	32,513	6,502	(2,001)	0	Ö	0	0
2188	City of Talent	6/30/2017	Contribution	5.2	0.2	(52,411)	(2,016)	(10,079)	(2,016)	0	0	0	0	0
2188	City of Talent	6/30/2016	Proportion	5.3	0.0	49,824	0	2,819	0	0	0	0	0	0
2188	City of Talent	6/30/2016	Contribution	5.3	0.0	(13,216)	0	(746)	0	0	0	0	0	0
2189 2189	City of Willamina City of Willamina	6/30/2021 6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	0 15,589	12,755	0 2,834	0 2,834	0 2,834	0 2,834	0 2,834	0 1.419	0
2189	City of Willamina City of Willamina	6/30/2020	Proportion	5.5 5.4	3.4	15,589	12,755	2,834	2,834	2,834	2,834	2,834	1,419	0
2189	City of Willamina	6/30/2020	Contribution	5.4	3.4	3,453	2,175	639	639	639	639	258	0	0
2189	City of Willamina	6/30/2019	Proportion	5.3	2.3	0	_,0	0	0	0	0	0	0	0
2189	City of Willamina	6/30/2019	Contribution	5.3	2.3	3,185	1,382	601	601	601	180	0	0	0
2189	City of Willamina	6/30/2018	Proportion	5.2	1.2	0	0	0	0	0	0	0	0	0
2189	City of Willamina	6/30/2018	Contribution	5.2	1.2	1,108	256	213	213	43	0	0	0	0
2189 2189	City of Willamina City of Willamina	6/30/2017 6/30/2017	Proportion Contribution	5.2 5.2	0.2 0.2	3,317	127	638	127	0	0	0	0	0
2189	City of Willamina	6/30/2016	Proportion	5.3	0.0	3,317	127	030	127	0	0	0	0	0
2189	City of Willamina	6/30/2016	Contribution	5.3	0.0	4,545	0	255	0	0	0	0	0	0
2191	City of Huntington	6/30/2021	Proportion	5.5	4.5	3,640	2,978	662	662	662	662	662	330	0
2191	City of Huntington	6/30/2021	Contribution	5.5	4.5	(6,683)	(5,468)	(1,215)	(1,215)		(1,215)	(1,215)	(608)	0
2191	City of Huntington	6/30/2020	Proportion	5.4	3.4	14,865	9,359	2,753	2,753	2,753	2,753	1,100	0	0
2191	City of Huntington	6/30/2020	Contribution	5.4	3.4 2.3	20,118	12,666	3,726	3,726	3,726	3,726	1,488	0	0
2191 2191	City of Huntington City of Huntington	6/30/2019 6/30/2019	Proportion Contribution	5.3 5.3	2.3	(7,302) 11,947	(3,168) 5,185	(1,378) 2,254	(1,378) 2,254	(1,378) 2,254	(412) 677	0	0	0
2191	City of Huntington	6/30/2019	Proportion	5.2	1.2	15,107	3,487	2,905	2,204	582	0//	0	0	0
2191	City of Huntington	6/30/2018	Contribution	5.2	1.2	11,581	2,673	2,227	2,227	446	0	0	0	0
2191	City of Huntington	6/30/2017	Proportion	5.2	0.2	(30,237)	(1,162)	(5,815)	(1,162)		0	0	0	0
2191	City of Huntington	6/30/2017	Contribution	5.2	0.2	4,672	182	898	182	0	0	0	0	0
2191	City of Huntington	6/30/2016	Proportion	5.3	0.0	(6,412)	0	(362)	0	0	0	0	0	0
2191 2192	City of Huntington City of North Plains	6/30/2016 6/30/2021	Contribution Proportion	5.3 5.5	0.0 4.5	10,727 267.226	0 218.639	607 48.587	0 48.587	0 48.587	0 48.587	0 48.587	0 24,291	0
2192	City of North Plains City of North Plains	6/30/2021 6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	(170,081)	(139,157)	48,587 (30,924)	48,587 (30.924)		48,587 (30,924)	48,587 (30,924)	24,291 (15,461)	0
		6/30/2020	Proportion	5.4	3.4	(502,093)	(316,133)	(92,980)	(92,980)		(92,980)	(37,193)	(13,401)	0
2192	City of North Plains													



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

Employer		Beginning of Measurement Period for Initial	Source of Employer	Original Amortization	Remaining Amortization	Original Balance of	Measurement Date Balance of			Outflow/(Inflow) Recognized in Measurement Period +2				
	Employer Name	Recognition	Specific Deferral	Period	Period	Outflow/(Inflow)	Outflow/(Inflow)	Expense	Expense	Expense	Expense	Expense	Expense	Subsequent Expense
2192	City of North Plains	6/30/2019	Proportion	5.3	2.3	175,470	76,146	33,108	33,108	33,108	9,930	0	0	0
2192	City of North Plains	6/30/2019	Contribution	5.3	2.3	(99,062)	(42,989)	(18,691)	(18,691)	(18,691)	(5,607)	0	0	0
2192 2192	City of North Plains City of North Plains	6/30/2018 6/30/2018	Proportion Contribution	5.2 5.2	1.2 1.2	197,658 (22.677)	45,614 (5,233)	38,011 (4.361)	38,011 (4.361)	7,603 (872)	0	0	0	0
2192	City of North Plains	6/30/2017	Proportion	5.2	0.2	(69,054)	(2.654)	(13,280)	(2,654)	(6/2)	0	0	0	0
2192	City of North Plains	6/30/2017	Contribution	5.2	0.2	6.000	230	1.154	230	0	0	0	0	0
2192	City of North Plains	6/30/2016	Proportion	5.3	0.0	(130,954)	0	(7,414)	0	Ů	0	0	0	0
2192	City of North Plains	6/30/2016	Contribution	5.3	0.0	(5,734)	0	(324)	0	0	Ö	Ö	0	o 0
2193	City of Heppner	6/30/2021	Proportion	5.5	4.5	7,442	6,089	1,353	1,353	1,353	1,353	1,353	677	0
2193	City of Heppner	6/30/2021	Contribution	5.5	4.5	(77,006)	(63,005)	(14,001)	(14,001)	(14,001)	(14,001)	(14,001)	(7,001)	0
2193	City of Heppner	6/30/2020	Proportion	5.4	3.4	120,706	76,000	22,353	22,353	22,353	22,353	8,941	0	0
2193	City of Heppner	6/30/2020	Contribution	5.4	3.4	(46,115)	(29,035)	(8,540)	(8,540)	(8,540)	(8,540)	(3,415)	0	0
2193	City of Heppner	6/30/2019	Proportion	5.3	2.3	55,361	24,026	10,445	10,445	10,445	3,136	0	0	0
2193	City of Heppner	6/30/2019	Contribution	5.3	2.3	(26,857)	(11,656)	(5,067)	(5,067)	(5,067)	(1,522)	0	0	0
2193	City of Heppner	6/30/2018	Proportion	5.2	1.2	(61,721)	(14,245)	(11,869)	(11,869)	(2,376)	0	0	0	0
2193	City of Heppner	6/30/2018	Contribution	5.2	1.2	(18,212)	(4,204)	(3,502)	(3,502)	(702)	0	0	0	0
2193	City of Heppner	6/30/2017	Proportion	5.2	0.2	87,795	3,375	16,884	3,375	0	0	0	0	0
2193 2193	City of Heppner	6/30/2017	Contribution	5.2	0.2	(21,999)	(844)	(4,231)	(844)	0	0	0	0	0
	City of Heppner	6/30/2016	Proportion	5.3	0.0	(28,396)	0	(1,606)	0	0	0	0	0	-
2193 2194	City of Cayo Junction	6/30/2016 6/30/2021	Contribution	5.3 5.5	0.0 4.5	(7,406) 104,905	0 85,831	(421) 19,074	0 19,074	0 19,074	0 19,074	0 19,074	9,535	0
2194	City of Cave Junction		Proportion Contribution	5.5 5.5	4.5 4.5		(71.785)							0
2194	City of Cave Junction City of Cave Junction	6/30/2021 6/30/2020	Proportion	5.5 5.4	4.5 3.4	(87,737) (63,568)	(40,024)	(15,952) (11,772)	(15,952) (11,772)	(15,952) (11,772)	(15,952) (11,772)	(15,952) (4,708)	(7,977)	0
2194	City of Cave Junction	6/30/2020	Contribution	5.4	3.4	4,753	2,993	880	880	880	880	353	0	0
2194	City of Cave Junction	6/30/2019	Proportion	5.3	2.3	8,505	3,690	1,605	1,605	1,605	480	0	0	0
2194	City of Cave Junction	6/30/2019	Contribution	5.3	2.3	(21,661)	(9,400)	(4,087)	(4,087)	(4,087)	(1,226)	0	0	0
2194	City of Cave Junction	6/30/2018	Proportion	5.2	1.2	68,971	15,915	13,264	13,264	2,651	(1,220)	0	0	0
2194	City of Cave Junction	6/30/2018	Contribution	5.2	1.2	(13,593)	(3,137)	(2,614)	(2,614)	(523)	0	o o	0	0
2194	City of Cave Junction	6/30/2017	Proportion	5.2	0.2	(91,585)	(3,525)	(17,612)	(3,525)	0	0	o o	0	0
2194	City of Cave Junction	6/30/2017	Contribution	5.2	0.2	5,714	219	1,099	219	0	0	0	0	0
2194	City of Cave Junction	6/30/2016	Proportion	5.3	0.0	(53,683)	0	(3,038)	0	0	0	0	0	0
2194	City of Cave Junction	6/30/2016	Contribution	5.3	0.0	6,534	0	369	0	0	0	0	0	0
2195	City of Metolius	6/30/2021	Proportion	5.5	4.5	0	0	0	0	0	0	0	0	0
2195	City of Metolius	6/30/2021	Contribution	5.5	4.5	749	613	136	136	136	136	136	69	0
2195	City of Metolius	6/30/2020	Proportion	5.4	3.4	0	0	0	0	0	0	0	0	0
2195	City of Metolius	6/30/2020	Contribution	5.4	3.4	0	0	0	0	0	0	0	0	0
2195	City of Metolius	6/30/2019	Proportion	5.3	2.3	0	0	0	0	0	0	0	0	0
2195	City of Metolius	6/30/2019	Contribution	5.3	2.3	0	0	0	0	0	0	0	0	0
2195	City of Metolius	6/30/2018	Proportion	5.2 5.2	1.2 1.2	0	0	0	0	0	0	0	0	0
2195 2195	City of Metolius City of Metolius	6/30/2018 6/30/2017	Contribution Proportion	5.2 5.2	1.2 0.2	0	0	0	0	0	0	0	0	0
2195	City of Metolius	6/30/2017	Contribution	5.2	0.2	0	0	0	0	0	0	0	0	0
2195	City of Metolius	6/30/2017	Proportion	5.3	0.0	0	0	0	0	0	0	0	0	0
2195	City of Metolius	6/30/2016	Contribution	5.3	0.0	227	0	12	0	Ů	0	0	0	0
2196	City of Hubbard	6/30/2021	Proportion	5.5	4.5	216,986	177,534	39,452	39,452	39,452	39,452	39,452	19,726	0
2196	City of Hubbard	6/30/2021	Contribution	5.5	4.5	(126,360)	(103,385)	(22,975)	(22,975)	(22,975)	(22,975)	(22,975)	(11,485)	0
2196	City of Hubbard	6/30/2020	Proportion	5.4	3.4	34,599	21,785	6,407	6,407	6,407	6,407	2,564	0	0
2196	City of Hubbard	6/30/2020	Contribution	5.4	3.4	72,611	45,719	13,446	13,446	13,446	13,446	5,381	0	0
2196	City of Hubbard	6/30/2019	Proportion	5.3	2.3	161,157	69,936	30,407	30,407	30,407	9,122	0	0	0
2196	City of Hubbard	6/30/2019	Contribution	5.3	2.3	27,274	11,836	5,146	5,146	5,146	1,544	0	0	0
2196	City of Hubbard	6/30/2018	Proportion	5.2	1.2	(204,224)	(47,128)	(39,274)	(39,274)	(7,854)	0	0	0	0
2196	City of Hubbard	6/30/2018	Contribution	5.2	1.2	35,963	8,299	6,916	6,916	1,383	0	0	0	0
2196	City of Hubbard	6/30/2017	Proportion	5.2	0.2	(53,415)	(2,055)	(10,272)	(2,055)	0	0	0	0	0
2196	City of Hubbard	6/30/2017	Contribution	5.2	0.2	10,449	404	2,009	404	0	0	0	0	0
2196	City of Hubbard	6/30/2016	Proportion	5.3	0.0	(125,719)	0	(7,114)	0	0	0	0	0	0
2196 2197	City of Hubbard	6/30/2016	Contribution	5.3 5.5	0.0 4.5	32,373 232.148	0 189.939	1,833 42,209	42.209	0 42,209	42.209	42,209	04.400	0
2197 2197	City of Myrtle Creek	6/30/2021 6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	232,148 (237,504)	189,939 (194,321)	42,209 (43,183)	42,209 (43,183)	42,209 (43,183)	42,209 (43,183)	42,209 (43,183)	21,103 (21,589)	0
2197	City of Myrtle Creek City of Myrtle Creek	6/30/2021	Proportion	5.5 5.4	4.5 3.4	(237,504) 149,840	(194,321) 94,344	(43,183) 27,748	(43,183) 27,748	(43,183) 27.748	(43,183) 27,748	(43,183) 11,100	(∠1,589)	0
2197	City of Myrtle Creek	6/30/2020	Contribution	5.4	3.4	(13,186)	(8,302)	(2,442)	(2,442)	(2,442)	(2,442)	(976)	0	0
2197	City of Myrtle Creek	6/30/2020	Proportion	5.4	2.3	(13,186)	(73,053)	(31,763)	(2,442)	(2,442)	(2,442)	(976)	0	0
2197	City of Myrtle Creek	6/30/2019	Contribution	5.3	2.3	(33,389)	(14,489)	(6,300)	(6,300)	(6,300)	(1,889)	0	0	0
2197	City of Myrtle Creek	6/30/2018	Proportion	5.2	1.2	203,200	46,892	39,077	39,077	7,815	(1,009)	0	0	0
2197	City of Myrtle Creek	6/30/2018	Contribution	5.2	1.2	(45,957)	(10,605)	(8,838)	(8,838)	(1,767)	0	0	0	0
2197	City of Myrtle Creek	6/30/2017	Proportion	5.2	0.2	(226,918)	(8,728)	(43,638)	(8,728)	(1,707)	0	0	0	0
2197	City of Myrtle Creek	6/30/2017	Contribution	5.2	0.2	6,914	264	1,330	264	0	0	0	0	0
2197	City of Myrtle Creek	6/30/2016	Proportion	5.3	0.0	(7,443)	0	(423)	0	0	0	0	0	0
2197		6/30/2016	Contribution	5.3	0.0		0	(813)	0	0	Ö	0	Ö	0
	City of Myrtle Creek					(14,343)	0		0	0		0		



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

		Beginning of Measurement		Original			Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow)
Employer Number	Employer Name	Period for Initial Recognition	Source of Employer- Specific Deferral	Amortization Period	Remaining Amortization Period	Original Balance of Outflow/(Inflow)	Balance of Outflow/(Inflow)	Measurement Period Expense	Measurement Period +1 Expense	Measurement Period +2 I Expense	Measurement Period +3 I Expense	Measurement Period +4 N Expense	Measurement Period +5 Expense	Recognized in Subsequent Expense
2198	City of Carlton	6/30/2021	Proportion	5.5	4.5	(20,595)	(16,850)	(3,745)	(3,745)	(3,745)	(3,745)	(3,745)	(1,870)	0
2198	City of Carlton	6/30/2021	Contribution	5.5	4.5	(81,156)	(66,400)	(14,756)	(14,756)	(14,756)	(14,756)	(14,756)	(7,376)	0
2198	City of Carlton	6/30/2020	Proportion	5.4	3.4 3.4	98,940	62,296	18,322	18,322	18,322	18,322	7,330	0	0
2198 2198	City of Carlton City of Carlton	6/30/2020 6/30/2019	Contribution Proportion	5.4 5.3	2.3	(31,447) 19.587	(19,799) 8.499	(5,824) 3.696	(5,824) 3.696	(5,824) 3.696	(5,824) 1.107	(2,327)	0	0
2198	City of Carlton	6/30/2019	Contribution	5.3	2.3	(45,599)	(19,787)	(8,604)	(8,604)	(8,604)	(2,579)	0	0	0
2198	City of Carlton	6/30/2018	Proportion	5.2	1.2	27,163	6,267	5,224	5,224	1,043	0	0	0	0
2198	City of Carlton	6/30/2018	Contribution	5.2	1.2	(57,320)	(13,228)	(11,023)	(11,023)	(2,205)	0	0	0	0
2198	City of Carlton	6/30/2017	Proportion	5.2	0.2	126,131	4,851	24,256	4,851	0	0	0	0	0
2198	City of Carlton	6/30/2017	Contribution	5.2 5.3	0.2	(31,811)	(1,221)	(6,118)	(1,221)	0	0	0	0	0
2198 2198	City of Carlton City of Carlton	6/30/2016 6/30/2016	Proportion Contribution	5.3	0.0 0.0	(35,414) (25,749)	0	(2,004) (1,459)	0	0	0	0	0	0
2199	City of Junction City	6/30/2021	Proportion	5.5	4.5	447,452	366,097	81,355	81,355	81,355	81,355	81,355	40,677	0
2199	City of Junction City	6/30/2021	Contribution	5.5	4.5	(524,954)	(429,508)	(95,446)	(95,446)	(95,446)	(95,446)	(95,446)	(47,724)	0
2199	City of Junction City	6/30/2020	Proportion	5.4	3.4	186,512	117,434	34,539	34,539	34,539	34,539	13,817	` 0	0
2199	City of Junction City	6/30/2020	Contribution	5.4	3.4	50,192	31,602	9,295	9,295	9,295	9,295	3,717	0	0
2199	City of Junction City	6/30/2019	Proportion	5.3	2.3	(365,058)	(158,421)	(68,879)	(68,879)	(68,879)	(20,663)	0	0	0
2199	City of Junction City	6/30/2019	Contribution	5.3 5.2	2.3 1.2	(35,596)	(15,448)	(6,716)	(6,716) 18.071	(6,716)	(2,016)	0	0	0
2199 2199	City of Junction City City of Junction City	6/30/2018 6/30/2018	Proportion Contribution	5.2 5.2	1.2 1.2	93,967 (2,496)	21,683 (576)	18,071 (480)	18,071 (480)	3,612 (96)	0	0	0	0
2199	City of Junction City	6/30/2017	Proportion	5.2	0.2	(184,650)	(7,100)	(35,510)	(7,100)	(96)	0	0	0	0
2199	City of Junction City	6/30/2017	Contribution	5.2	0.2	21,603	833	4,154	833	0	ő	ő	0	ő
2199	City of Junction City	6/30/2016	Proportion	5.3	0.0	(280,822)	0	(15,897)	0	0	0	0	0	0
2199	City of Junction City	6/30/2016	Contribution	5.3	0.0	55,374	0	3,134	0	0	0	0	0	0
2200	City of Wallowa	6/30/2021	Proportion	5.5	4.5	(20,432)	(16,717)		(3,715)	(3,715)	(3,715)	(3,715)	(1,857)	0
2200	City of Wallowa	6/30/2021	Contribution	5.5	4.5	(21,763)	(17,806)	(3,957)	(3,957)	(3,957)	(3,957)	(3,957)	(1,978)	0
2200 2200	City of Wallowa City of Wallowa	6/30/2020 6/30/2020	Proportion Contribution	5.4 5.4	3.4 3.4	105,095 (6.343)	66,171 (3.993)	19,462 (1,175)	19,462 (1.175)	19,462 (1,175)	19,462 (1,175)	7,785 (468)	0	0
2200	City of Wallowa City of Wallowa	6/30/2020	Proportion	5.3	2.3	(102.110)	(44,312)		(19,266)	(19,266)	(5,780)	(400)	0	0
2200	City of Wallowa	6/30/2019	Contribution	5.3	2.3	5,545	2.407	1.046	1.046	1.046	315	0	0	0
2200	City of Wallowa	6/30/2018	Proportion	5.2	1.2	30,230	6,978	5,813	5,813	1,165	0	0	0	0
2200	City of Wallowa	6/30/2018	Contribution	5.2	1.2	(10,263)	(2,367)	(1,974)	(1,974)	(393)	0	0	0	0
2200	City of Wallowa	6/30/2017	Proportion	5.2	0.2	(5,378)	(208)	(1,034)	(208)	0	0	0	0	0
2200	City of Wallowa	6/30/2017	Contribution	5.2	0.2	(1,853)	(73)		(73)	0	0	0	0	0
2200 2200	City of Wallowa City of Wallowa	6/30/2016 6/30/2016	Proportion Contribution	5.3 5.3	0.0 0.0	(640) (3,763)	0	(35) (213)	0	0	0	0	0	0
2200	City of Coburg	6/30/2016	Proportion	5.5	4.5	(22,613)	(18,502)		(4,111)	(4,111)	(4,111)	(4,111)	(2,058)	0
2201	City of Coburg	6/30/2021	Contribution	5.5	4.5	(119,449)	(97,731)	(21,718)	(21,718)	(21,718)	(21,718)	(21,718)	(10,859)	0
2201	City of Coburg	6/30/2020	Proportion	5.4	3.4	206,994	130,330	38,332	38,332	38,332	38,332	15,334	0	0
2201	City of Coburg	6/30/2020	Contribution	5.4	3.4	(43,137)	(27,161)	(7,988)	(7,988)	(7,988)	(7,988)	(3,197)	0	0
2201	City of Coburg	6/30/2019	Proportion	5.3	2.3	226,660	98,362	42,766	42,766	42,766	12,830	0	0	0
2201	City of Coburg	6/30/2019	Contribution	5.3	2.3	(52,137)	(22,626)	(9,837)	(9,837)	(9,837)	(2,952)	0	0	0
2201 2201	City of Coburg City of Coburg	6/30/2018 6/30/2018	Proportion Contribution	5.2 5.2	1.2 1.2	(63,975) (14,287)	(14,763) (3,295)	(12,303) (2,748)	(12,303) (2,748)	(2,460) (547)	0	0	0	0
2201	City of Coburg	6/30/2017	Proportion	5.2	0.2	(37,932)	(1,457)	(7,295)	(2,746)	(347)	0	0	0	0
2201	City of Coburg	6/30/2017	Contribution	5.2	0.2	(13.598)	(523)		(523)	Ö	0	0	0	ő
2201	City of Coburg	6/30/2016	Proportion	5.3	0.0	24,696	0	1,396	0	0	0	0	0	0
2201	City of Coburg	6/30/2016	Contribution	5.3	0.0	(19,996)	0	(1,131)	0	0	0	0	0	0
2202	City of Dallas	6/30/2021	Proportion	5.5	4.5	199,562	163,278	36,284	36,284	36,284	36,284	36,284	18,142	0
2202 2202	City of Dallas	6/30/2021 6/30/2020	Contribution	5.5 5.4	4.5 3.4	(1,049,847) 1,188,131	(858,966) 748.083	(190,881) 220,024	(190,881) 220,024	(190,881) 220,024	(190,881) 220,024	(190,881) 88,011	(95,442)	0
2202	City of Dallas City of Dallas	6/30/2020	Proportion Contribution	5.4 5.4	3.4	1,188,131 48,979	748,083	220,024 9,070	220,024 9,070	220,024 9,070	220,024 9.070	88,011 3,629	0	0
2202	City of Dallas	6/30/2019	Proportion	5.3	2.3	(425,195)	(184,520)	(80,225)	(80,225)	(80,225)	(24,070)	0,029	0	0
2202	City of Dallas	6/30/2019	Contribution	5.3	2.3	211,575	91,815	39,920	39,920	39,920	11,975	ő	Ö	Ö
2202	City of Dallas	6/30/2018	Proportion	5.2	1.2	551,052	127,164	105,972	105,972	21,192	0	0	0	0
2202	City of Dallas	6/30/2018	Contribution	5.2	1.2	(65,803)	(15,187)	(12,654)	(12,654)	(2,533)	0	0	0	0
2202	City of Dallas	6/30/2017	Proportion	5.2	0.2	(93,200)	(3,585)	(17,923)	(3,585)	0	0	0	0	0
2202	City of Dallas	6/30/2017	Contribution	5.2 5.3	0.2 0.0	142,438	5,478 0	27,392	5,478	0	0	0	0	0
2202 2202	City of Dallas City of Dallas	6/30/2016 6/30/2016	Proportion Contribution	5.3	0.0	(266,892) 107,218	0	(15,107) 6.068	0	0	0	0	0	0
2202	City of Ballas City of Rockaway Beach	6/30/2016	Proportion	5.5	4.5	147,326	120,539	26,787	26,787	26,787	26,787	26,787	13,391	0
2203	City of Rockaway Beach	6/30/2021	Contribution	5.5	4.5	(240,983)	(197,168)	(43,815)	(43,815)	(43,815)	(43,815)	(43,815)	(21,908)	0
2203	City of Rockaway Beach	6/30/2020	Proportion	5.4	3.4	(270,252)	(170,158)	(50,047)	(50,047)	(50,047)	(50,047)	(20,017)	0	0
2203	City of Rockaway Beach	6/30/2020	Contribution	5.4	3.4	6,740	4,244	1,248	1,248	1,248	1,248	500	0	0
2203	City of Rockaway Beach	6/30/2019	Proportion	5.3	2.3	(142,819)	(61,978)	(26,947)	(26,947)	(26,947)	(8,084)	0	0	0
2203	City of Rockaway Beach	6/30/2019	Contribution	5.3	2.3	(56,372)	(24,464)	(10,636)	(10,636)	(10,636)	(3,192)	0	0	0
2203	City of Rockaway Beach	6/30/2018	Proportion	5.2	1.2 1.2	13,957	3,221	2,684	2,684	537	0	0	0	0
2203	City of Rockaway Beach	6/30/2018	Contribution	5.2	1.2	(48,144)	(11,112)	(9,258)	(9,258)	(1,854)	0	0	0	



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

		Beginning of Measurement		Original			Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow)
Employer Number	Employer Name	Period for Initial Recognition	Source of Employer- Specific Deferral	Amortization Period	Remaining Amortization Period	Original Balance of Outflow/(Inflow)	Balance of Outflow/(Inflow)	Measurement Period Expense	Measurement Period +1 Expense	Measurement Period +2 I Expense	Measurement Period +3 Expense	Measurement Period +4 Expense		Recognized in Subsequent Expense
2203	City of Rockaway Beach	6/30/2017	Proportion	5.2	0.2	130,025	5,000	25,005	5,000	0	0	0	0	0
2203	City of Rockaway Beach	6/30/2017	Contribution	5.2	0.2	(13,775)	(530)	(2,649)	(530)	0	0	0	0	0
2203	City of Rockaway Beach	6/30/2016	Proportion	5.3	0.0	145,731	0	8,251	0	0	0	0	0	0
2203 2204	City of Rockaway Beach City of Burns	6/30/2016 6/30/2021	Contribution Proportion	5.3 5.5	0.0 4.5	4,751 (175,439)	0 (143,541)	271 (31,898)	0 (31,898)	(31.898)	(31,898)	0 (31.898)	(15,949)	0
2204	City of Burns	6/30/2021	Contribution	5.5	4.5	(92,584)	(75,751)	(16,833)	(16,833)	(16,833)	(16,833)	(16,833)	(8,419)	0
2204	City of Burns	6/30/2020	Proportion	5.4	3.4	(232,632)	(146,472)	(43,080)	(43,080)	(43,080)	(43,080)	(17,232)	0	0
2204	City of Burns	6/30/2020	Contribution	5.4	3.4	(35,642)	(22,442)	(6,600)	(6,600)	(6,600)	(6,600)	(2,642)	0	0
2204 2204	City of Burns City of Burns	6/30/2019 6/30/2019	Proportion Contribution	5.3 5.3	2.3 2.3	(46,343) (57.918)	(20,111) (25,134)	(8,744) (10,928)	(8,744) (10,928)	(8,744) (10,928)	(2,623) (3,278)	0	0	0
2204	City of Burns	6/30/2018	Proportion	5.2	1.2	29.408	6.788	5.655	5,655	1,133	(3,270)	0	0	0
2204	City of Burns	6/30/2018	Contribution	5.2	1.2	(43,437)	(10,025)	(8,353)	(8,353)	(1,672)	0	0	0	0
2204	City of Burns	6/30/2017	Proportion	5.2	0.2	138,557	5,327	26,646	5,327	0	0	0	0	0
2204 2204	City of Burns	6/30/2017	Contribution	5.2 5.3	0.2 0.0	(21,995)	(845)	(4,230)	(845)	0	0	0	0	0
2204	City of Burns City of Burns	6/30/2016 6/30/2016	Proportion Contribution	5.3	0.0	(3,093) 1.362	0	(173) 77	0	0	0	0	0	0
2205	City of Elgin	6/30/2021	Proportion	5.5	4.5	223,934	183,219	40,715	40,715	40,715	40,715	40,715	20,359	0
2205	City of Elgin	6/30/2021	Contribution	5.5	4.5	(121,096)	(99,079)	(22,017)	(22,017)	(22,017)	(22,017)	(22,017)	(11,011)	0
2205	City of Elgin	6/30/2020	Proportion	5.4	3.4	(1,029)	(647)	(191)	(191)	(191)	(191)	(74)	0	0
2205 2205	City of Elgin City of Elgin	6/30/2020 6/30/2019	Contribution Proportion	5.4 5.3	3.4 2.3	(40,187) 226,472	(25,303) 98,279	(7,442) 42,731	(7,442) 42,731	(7,442) 42,731	(7,442) 12,817	(2,977)	0	0
2205	City of Elgin	6/30/2019	Contribution	5.3	2.3	(34,621)	(15,025)	(6,532)	(6,532)	(6,532)	(1,961)	0	0	0
2205	City of Elgin	6/30/2018	Proportion	5.2	1.2	(79,093)	(18,253)	(15,210)	(15,210)	(3,043)	0	0	0	0
2205	City of Elgin	6/30/2018	Contribution	5.2	1.2	(2,215)	(511)	(426)	(426)	(85)	0	0	0	0
2205	City of Elgin	6/30/2017	Proportion	5.2	0.2	99,580	3,830	19,150	3,830	0	0	0	0	0
2205 2205	City of Elgin City of Elgin	6/30/2017 6/30/2016	Contribution Proportion	5.2 5.3	0.2 0.0	11,718 0	453 0	2,253 0	453 0	0	0	0	0	0
2205	City of Elgin	6/30/2016	Contribution	5.3	0.0	0	0	0	0	0	0	0	0	0
2206	City of Weston	6/30/2021	Proportion	5.5	4.5	19,998	16,362	3,636	3,636	3,636	3,636	3,636	1,818	0
2206	City of Weston	6/30/2021	Contribution	5.5	4.5	(22,883)	(18,722)	(4,161)	(4,161)	(4,161)	(4,161)	(4,161)	(2,078)	0
2206	City of Weston	6/30/2020 6/30/2020	Proportion Contribution	5.4 5.4	3.4 3.4	(30,137)	(18,975)	(5,581)	(5,581)	(5,581)	(5,581)	(2,232)	0	0
2206 2206	City of Weston City of Weston	6/30/2020	Proportion	5.4	3.4 2.3	(604) (25,098)	(380) (10,893)	(112) (4,735)	(112) (4,735)	(112) (4,735)	(112) (1,423)	(44)	0	0
2206	City of Weston	6/30/2019	Contribution	5.3	2.3	(9,417)	(4,086)	(1,777)	(1,777)	(1,777)	(532)	0	0	0
2206	City of Weston	6/30/2018	Proportion	5.2	1.2	13,531	3,123	2,602	2,602	521	° o′	0	0	0
2206	City of Weston	6/30/2018	Contribution	5.2	1.2	(13,614)	(3,142)	(2,618)	(2,618)	(524)	0	0	0	0
2206 2206	City of Weston City of Weston	6/30/2017 6/30/2017	Proportion Contribution	5.2 5.2	0.2 0.2	16,815 (6,743)	645 (258)	3,234 (1,297)	645 (258)	0	0	0	0	0
2206	City of Weston	6/30/2016	Proportion	5.3	0.0	10,208	(230)	578	(230)	0	0	0	0	0
2206	City of Weston	6/30/2016	Contribution	5.3	0.0	(2,093)	0	(118)	0	0	0	0	0	0
2207	City of Mill City	6/30/2021	Proportion	5.5	4.5	30,572	25,013	5,559	5,559	5,559	5,559	5,559	2,777	0
2207 2207	City of Mill City City of Mill City	6/30/2021 6/30/2020	Contribution Proportion	5.5 5.4	4.5 3.4	(66,556) 76,442	(54,455) 48,130	(12,101) 14,156	(12,101) 14,156	(12,101) 14,156	(12,101) 14,156	(12,101) 5,662	(6,051)	0
2207	City of Mill City City of Mill City	6/30/2020	Contribution	5.4	3.4	76,442 504	48,130	14,156	14,150	14,156	14,156	39	0	0
2207	City of Mill City	6/30/2019	Proportion	5.3	2.3	33,908	14,714	6,398	6,398	6,398	1,918	0	0	0
2207	City of Mill City	6/30/2019	Contribution	5.3	2.3	(5,101)	(2,215)	(962)	(962)	(962)	(291)	0	0	0
2207	City of Mill City	6/30/2018	Proportion	5.2	1.2	(16,468)	(3,800)	(3,167)	(3,167)	(633)	0	0	0	0
2207 2207	City of Mill City City of Mill City	6/30/2018 6/30/2017	Contribution Proportion	5.2 5.2	1.2 0.2	(3,358) (14,822)	(774) (572)	(646) (2,850)	(646) (572)	(128)	0	0	0	0
2207	City of Mill City City of Mill City	6/30/2017	Contribution	5.2	0.2	(2,701)	(106)	(519)	(106)	0	0	0	0	0
2207	City of Mill City	6/30/2016	Proportion	5.3	0.0	(35,685)	0	(2,020)	0	0	0	0	0	0
2207	City of Mill City	6/30/2016	Contribution	5.3	0.0	(143)	0	(8)	0	0	0	0	0	0
2208 2208	City of Fairview City of Fairview	6/30/2021 6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	279,338 (373,787)	228,549 (305,826)	50,789 (67,961)	50,789 (67,961)	50,789 (67,961)	50,789 (67,961)	50,789 (67,961)	25,393 (33,982)	0
2208	City of Fairview City of Fairview	6/30/2021	Proportion	5.5 5.4	4.5 3.4	(373,787)	(59,531)	(17,509)	(17,509)	(67,961)	(67,961)	(67,961)	(33,982)	0
2208	City of Fairview	6/30/2020	Contribution	5.4	3.4	29,763	18,739	5,512	5,512	5,512	5,512	2,203	0	0
2208	City of Fairview	6/30/2019	Proportion	5.3	2.3	(1,562,992)	(678,280)	(294,904)	(294,904)	(294,904)	(88,472)	0	0	0
2208	City of Fairview	6/30/2019	Contribution	5.3	2.3	(30,108)	(13,065)	(5,681)	(5,681)	(5,681)	(1,703)	0	0	0
2208 2208	City of Fairview City of Fairview	6/30/2018 6/30/2018	Proportion Contribution	5.2 5.2	1.2 1.2	(703,496) (178,814)	(162,344) (41,266)	(135,288) (34,387)	(135,288) (34,387)	(27,056) (6,879)	0	0	0	0
2208	City of Fairview City of Fairview	6/30/2017	Proportion	5.2	0.2	(121,210)	(4,660)	(23,310)	(4,660)	(0,079)	0	0	0	0
2208	City of Fairview	6/30/2017	Contribution	5.2	0.2	(186,827)	(7,187)	(35,928)	(7,187)	0	0	0	0	0
2208	City of Fairview	6/30/2016	Proportion	5.3	0.0	(171,389)	0	(9,699)	0	0	0	0	0	0
2208	City of Fairview	6/30/2016	Contribution	5.3	0.0	(6,474)	0 (00 440)	(364)	0	0 (04.241)	0 (04.244)	(24.844)	0	0
2209 2209	City of Monroe City of Monroe	6/30/2021 6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	(119,960) 1.944	(98,149) 1.591	(21,811) 353	(21,811) 353	(21,811) 353	(21,811) 353	(21,811) 353	(10,905) 179	0
2209	City of Monroe	6/30/2021	Proportion	5.4	3.4	108,641	68,403	20,119	20,119	20,119	20,119	8,046	0	0
2209		6/30/2020	Contribution	5.4	3.4	(21,835)	(13,747)	(4,044)	(4,044)	(4,044)	(4,044)	(1,615)	0	0



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

Employer		Beginning of Measurement Period for Initial		Original Amortization	Remaining Amortization	Original Balance of	Measurement Date Balance of			Outflow/(Inflow) Recognized in Measurement Period +2				
Number	Employer Name	Recognition	Specific Deferral	Period	Period	Outflow/(Inflow)	Outflow/(Inflow)	Expense	Expense	Expense	Expense	Expense	Expense	Subsequent Expense
2209 2209	City of Monroe City of Monroe	6/30/2019 6/30/2019	Proportion Contribution	5.3 5.3	2.3 2.3	(25,999) (8,438)	(11,284) (3,662)		(4,905) (1,592)		(1,474) (478)	0	0	0
2209	City of Monroe	6/30/2018	Proportion	5.2	1.2	52,679	12,155	10,131	10,131	2,024	(476)	0	0	0
2209	City of Monroe	6/30/2018	Contribution	5.2	1.2	(16.559)	(3,823)		(3.184)	(639)	0	0	0	0
2209	City of Monroe	6/30/2017	Proportion	5.2	0.2	1.315	50	253	50	0	0	0	0	0
2209	City of Monroe	6/30/2017	Contribution	5.2	0.2	8,043	308	1,547	308	0	0	0	0	0
2209	City of Monroe	6/30/2016	Proportion	5.3	0.0	41,969	0	2,374	0	0	0	0	0	0
2209	City of Monroe	6/30/2016	Contribution	5.3	0.0	(5,139)	0	(289)	0	0	0	0	0	0
2210	City of Helix	6/30/2021	Proportion	5.5	4.5	4,046	3,310	736	736	736	736	736	366	0
2210	City of Helix	6/30/2021	Contribution	5.5	4.5	(2,265)	(1,853)	(412)	(412)		(412)	(412)	(205)	0
2210	City of Helix	6/30/2020	Proportion	5.4	3.4 3.4	(3,650)	(2,298)	(676)	(676)		(676)	(270)	0	0
2210 2210	City of Helix City of Helix	6/30/2020 6/30/2019	Contribution Proportion	5.4 5.3	3.4 2.3	(1,627) 9,325	(1,025) 4.048	(301) 1.759	(301) 1,759	(301) 1,759	(301) 530	(122)	0	0
2210	City of Helix	6/30/2019	Contribution	5.3	2.3	(2,762)	(1,199)	(521)	(521)	(521)	(157)	0	0	0
2210	City of Helix	6/30/2018	Proportion	5.2	1.2	22,348	5,156	4,298	4,298	858	(137)	0	0	0
2210	City of Helix	6/30/2018	Contribution	5.2	1.2	(862)	(198)	(166)	(166)		0	0	0	0
2210	City of Helix	6/30/2017	Proportion	5.2	0.2	(18,229)	(699)	(3,506)	(699)		0	0	0	0
2210	City of Helix	6/30/2017	Contribution	5.2	0.2	3,002	117	577	117	0	0	0	0	0
2210	City of Helix	6/30/2016	Proportion	5.3	0.0	(836)	0	(46)	0	0	0	0	0	0
2210	City of Helix	6/30/2016	Contribution	5.3	0.0	(776)	0	(46)	0	0	0	0	0	0
2211	City of Jefferson	6/30/2021	Proportion	5.5	4.5	0	0	0	0	0	0	0	0	0
2211	City of Jefferson	6/30/2021	Contribution	5.5	4.5	0	0	0	0	0	0	0	0	0
2211	City of Jefferson	6/30/2020	Proportion	5.4	3.4	0	0	0	0	0	0	0	0	0
2211	City of Jefferson	6/30/2020	Contribution	5.4	3.4	5,255	3,309	973	973	973	973	390	0	0
2211 2211	City of Jefferson City of Jefferson	6/30/2019 6/30/2019	Proportion Contribution	5.3 5.3	2.3 2.3	0	0	0	0	0	0	0	0	0
2211	City of Jefferson	6/30/2018	Proportion	5.2	1.2	0	0	0	0	0	0	0	0	0
2211	City of Jefferson	6/30/2018	Contribution	5.2	1.2	18,508	4,272	3,559	3,559	713	0	0	0	0
2211	City of Jefferson	6/30/2017	Proportion	5.2	0.2	0	7,272	0,000	0,555	0	0	0	0	0
2211	City of Jefferson	6/30/2017	Contribution	5.2	0.2	0	0	Ö	0	0	0	0	0	0
2211	City of Jefferson	6/30/2016	Proportion	5.3	0.0	0	0	0	0	0	0	0	0	0
2211	City of Jefferson	6/30/2016	Contribution	5.3	0.0	0	0	0	0	0	0	0	0	0
2212	Town of Lakeview	6/30/2021	Proportion	5.5	4.5	296,849	242,876	53,973	53,973	53,973	53,973	53,973	26,984	0
2212	Town of Lakeview	6/30/2021	Contribution	5.5	4.5	(197,991)	(161,993)	(35,998)	(35,998)	(35,998)	(35,998)	(35,998)	(18,001)	0
2212	Town of Lakeview	6/30/2020	Proportion	5.4	3.4	(450,512)	(283,656)	(83,428)	(83,428)	(83,428)	(83,428)	(33,372)	0	0
2212	Town of Lakeview	6/30/2020	Contribution	5.4	3.4 2.3	(5,389)	(3,393)	(998)	(998)	(998)	(998)	(399)	0	0
2212 2212	Town of Lakeview Town of Lakeview	6/30/2019 6/30/2019	Proportion Contribution	5.3 5.3	2.3	(62,646) (105,990)	(27,186) (45,996)	(11,820) (19,998)	(11,820) (19,998)	(11,820) (19,998)	(3,546) (6,000)	0	0	0
2212	Town of Lakeview	6/30/2018	Proportion	5.2	1.2	(151,751)	(35.019)	(29.183)	(29.183)	(5.836)	(0,000)	0	0	0
2212	Town of Lakeview	6/30/2018	Contribution	5.2	1.2	(67,477)	(15.573)	(12.976)	(12,976)	(2,597)	0	0	0	0
2212	Town of Lakeview	6/30/2017	Proportion	5.2	0.2	38.215	1.470	7.349	1.470	(_,;;;)	0	0	0	0
2212	Town of Lakeview	6/30/2017	Contribution	5.2	0.2	(44,131)	(1,696)	(8,487)	(1,696)	0	0	0	0	0
2212	Town of Lakeview	6/30/2016	Proportion	5.3	0.0	(69,767)	0	(3,947)	0	0	0	0	0	0
2212	Town of Lakeview	6/30/2016	Contribution	5.3	0.0	(42,358)	0	(2,398)	0	0	0	0	0	0
2213	City of Stanfield	6/30/2021	Proportion	5.5	4.5	214,873	175,805	39,068	39,068	39,068	39,068	39,068	19,533	0
2213	City of Stanfield	6/30/2021	Contribution	5.5	4.5	(53,076)	(43,426)	(9,650)	(9,650)	(9,650)	(9,650)	(9,650)	(4,826)	0
2213	City of Stanfield	6/30/2020	Proportion	5.4 5.4	3.4 3.4	(21,208) 3,338	(13,354) 2,102	(3,927) 618	(3,927) 618	(3,927) 618	(3,927)	(1,573) 248	0	0
2213 2213	City of Stanfield City of Stanfield	6/30/2020 6/30/2019	Contribution Proportion	5.4	3.4 2.3	3,338 76,452	2,102 33,177	618 14,425	14,425	618 14,425	4,327	248	0	0
2213	City of Stanfield City of Stanfield	6/30/2019	Contribution	5.3	2.3	(5,846)	(2,537)	(1,103)	(1,103)	(1,103)	4,327	0	0	0
2213	City of Stanfield	6/30/2018	Proportion	5.2	1.2	3,265	753	628	628	125	(331)	0	0	0
2213	City of Stanfield	6/30/2018	Contribution	5.2	1.2	18,051	4,167	3,471	3,471	696	0	0	0	0
2213	City of Stanfield	6/30/2017	Proportion	5.2	0.2	10,817	417	2,080	417	0	0	0	0	0
2213	City of Stanfield	6/30/2017	Contribution	5.2	0.2	17,209	664	3,309	664	0	0	0	0	0
2213	City of Stanfield	6/30/2016	Proportion	5.3	0.0	2,991	0	171	0	0	0	0	0	0
2213	City of Stanfield	6/30/2016	Contribution	5.3	0.0	(366)	0	(21)	0	0	0	0	0	0
2214	City of Yamhill	6/30/2021	Proportion	5.5	4.5	69,604	56,949	12,655	12,655	12,655	12,655	12,655	6,329	0
2214	City of Yamhill	6/30/2021	Contribution	5.5	4.5	(99,274)	(81,224)	(18,050)	(18,050)		(18,050)	(18,050)	(9,024)	0
2214	City of Yamhill	6/30/2020	Proportion	5.4	3.4	(37,332)	(23,506)		(6,913)		(6,913)	(2,767)	0	0
2214	City of Yamhill	6/30/2020	Contribution	5.4	3.4	(2,555)	(1,609)	(473)	(473)		(473)	(190)	0	0
2214	City of Yamhill	6/30/2019	Proportion	5.3	2.3 2.3	(40,842) (21,639)	(17,724)	(7,706)	(7,706) (4,083)		(2,312) (1,224)	0	0	0
2214 2214	City of Yamhill	6/30/2019	Contribution	5.3 5.2	2.3 1.2	(21,639) 22,638	(9,390) 5,226	(4,083) 4,353	(4,083) 4,353	(4,083) 873	(1,224)	0	0	0
2214	City of Yamhill City of Yamhill	6/30/2018 6/30/2018	Proportion Contribution	5.2	1.2 1.2	(12,521)	5,226 (2,889)	4,353 (2,408)	4,353 (2,408)		0	0	0	0
2214	City of Yamhill	6/30/2017	Proportion	5.2	0.2	14,657	(2,889)	(2,408)	(2,408)	(481)	0	0	0	0
2214	City of Yamhill	6/30/2017	Contribution	5.2	0.2	1,699	64	327	64	0	0	0	0	0
	City of Yamhill	6/30/2016	Proportion	5.3	0.0	39,554	0	2,239	0	0	0	0	0	0
2214					0.0	(3,237)			•					



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

		Beginning of						Outflow/(Inflow)	Outflow/(Inflow)	Outflow/(Inflow)	Outflow/(Inflow)	Outflow/(Inflow)	Outflow/(Inflow)	
Employer		Measurement Period for Initial	Source of Employer-	Original Amortization	Remaining Amortization	Original Balance of	Measurement Date Balance of	Recognized in Measurement Period	Recognized in Measurement Period +1	Recognized in Measurement Period +	Recognized in 2 Measurement Period +3	Recognized in Measurement Period +4	Recognized in Measurement Period +5	Outflow/(Inflow) Recognized in
Number	Employer Name	Recognition	Specific Deferral	Period	Period	Outflow/(Inflow)	Outflow/(Inflow)	Expense	Expense	Expense	Expense	Expense	Expense	Subsequent Expense
2215	City of Powers	6/30/2021	Proportion	5.5	4.5	0	0	0	0) 0	0	0	0
2215	City of Powers	6/30/2021	Contribution	5.5	4.5	0	0	0	0		0	•	0	0
2215	City of Powers	6/30/2020	Proportion	5.4	3.4	0	0	0	0	(0		0	0
2215 2215	City of Powers City of Powers	6/30/2020 6/30/2019	Contribution Proportion	5.4 5.3	3.4 2.3	0	0	0	0	() 0		0	0
2215	City of Powers	6/30/2019	Contribution	5.3	2.3	1,100	476	208	208	208			0	0
2215	City of Powers	6/30/2018	Proportion	5.2	1.2	(9,764)	(2,252)		(1,878				0	0
2215	City of Powers	6/30/2018	Contribution	5.2	1.2	14	2	3	3	` (o [′] 0	0	0	0
2215	City of Powers	6/30/2017	Proportion	5.2	0.2	8,479	324		324	(0	0	0	0
2215	City of Powers	6/30/2017	Contribution	5.2	0.2	(869)	(34)) (167)	(34)	0	0	0	0
2215 2215	City of Powers City of Powers	6/30/2016 6/30/2016	Proportion Contribution	5.3 5.3	0.0 0.0	0	0	0	0	() 0	0	0	0
2216	City of Prowers City of Brookings	6/30/2016	Proportion	5.5	4.5	517,578	423,473	94,105	94,105	94,10	94,105	94,105	47,053	0
2216	City of Brookings	6/30/2021	Contribution	5.5	4.5	(536,126)	(438,649)		(97,477					0
2216	City of Brookings	6/30/2020	Proportion	5.4	3.4	752,944	474,076		139,434	139,434				0
2216	City of Brookings	6/30/2020	Contribution	5.4	3.4	5,727	3,605		1,061	1,06		422	0	0
2216	City of Brookings	6/30/2019	Proportion	5.3	2.3	(1,250,467)	(542,656)		(235,937				0	0
2216	City of Brookings	6/30/2019	Contribution	5.3	2.3	(5,485)	(2,380)		(1,035) 0	0	0
2216 2216	City of Brookings City of Brookings	6/30/2018 6/30/2018	Proportion Contribution	5.2 5.2	1.2 1.2	(43,172) (147,507)	(9,964) (34,039)		(8,302 (28,367			0	0	0
2216	City of Brookings City of Brookings	6/30/2018 6/30/2017	Proportion	5.2 5.2	1.2 0.2	(147,507)	(34,039)		(28,367)		<i>_,</i>) 0	0	0	0
2216	City of Brookings	6/30/2017	Contribution	5.2	0.2	(1,209)	(49)		(49) 0	0	0	0
2216	City of Brookings	6/30/2016	Proportion	5.3	0.0	(127,925)	0		0	(0	0	0	0
2216	City of Brookings	6/30/2016	Contribution	5.3	0.0	1,921	0	111	0	() 0	0	0	0
2217	City of Sutherlin	6/30/2021	Proportion	5.5	4.5	341,082	279,067		62,015	62,015				0
2217	City of Sutherlin	6/30/2021	Contribution	5.5	4.5	(600,283)	(491,141)		(109,142					0
2217 2217	City of Sutherlin City of Sutherlin	6/30/2020 6/30/2020	Proportion Contribution	5.4 5.4	3.4 3.4	356,210 (118,527)	224,280 (74,629)		65,965 (21,949	65,965 (21,949				0
2217	City of Sutherlin	6/30/2019	Proportion	5.4	2.3	405,728	176.072		76,552	76,552) 0	0
2217	City of Sutherlin	6/30/2019	Contribution	5.3	2.3	(186,864)	(81,093)		(35,257				0	0
2217	City of Sutherlin	6/30/2018	Proportion	5.2	1.2	211,867	48,891		40,744	8,147		, 0	0	0
2217	City of Sutherlin	6/30/2018	Contribution	5.2	1.2	(161,086)	(37,174		(30,978	(6,196	5) 0	0	0	0
2217	City of Sutherlin	6/30/2017	Proportion	5.2	0.2	367,919	14,149		14,149	(0	0	0	0
2217	City of Sutherlin	6/30/2017	Contribution	5.2	0.2	(76,648)	(2,948)		(2,948)	0	0	0	0
2217	City of Sutherlin	6/30/2016	Proportion	5.3	0.0 0.0	(127,863)	0	(7,238)	0	() 0	0	0	0
2217 2218	City of Sutherlin City of Prairie City	6/30/2016 6/30/2021	Contribution Proportion	5.3 5.5	0.0 4.5	(24,113) (5,619)	(4,597)	(1,363) (1,022)	(1,022	(1,022)) (1,022	(509)	0
2218	City of Prairie City City of Prairie City	6/30/2021	Contribution	5.5	4.5	(110,340)	(90,278)		(20,062					0
2218	City of Prairie City	6/30/2020	Proportion	5.4	3.4	43,179	27,187		7,996	7,996				0
2218	City of Prairie City	6/30/2020	Contribution	5.4	3.4	(40,734)	(25,648)	(7,543)	(7,543					0
2218	City of Prairie City	6/30/2019	Proportion	5.3	2.3	(67,152)	(29,142)		(12,670				0	0
2218	City of Prairie City	6/30/2019	Contribution	5.3	2.3	(43,185)	(18,741)		(8,148) 0	0	0
2218	City of Prairie City	6/30/2018	Proportion	5.2	1.2	212,471	49,031		40,860	8,17		0	0	0
2218 2218	City of Prairie City City of Prairie City	6/30/2018 6/30/2017	Contribution Proportion	5.2 5.2	1.2 0.2	(42,629) (6,631)	(9,837) (256)		(8,198 (256) U	0	0	0
2218	City of Prairie City City of Prairie City	6/30/2017	Contribution	5.2	0.2	(2,449)	(94)		(94) 0	0	0	0
2218	City of Prairie City	6/30/2016	Proportion	5.3	0.0	(1,051)	0		0	,	0	0	0	0
2218	City of Prairie City	6/30/2016	Contribution	5.3	0.0	(3,763)	0	(213)	0	() 0	0	0	0
2219	City of Sheridan	6/30/2021	Proportion	5.5	4.5	31,669	25,911		5,758	5,758				0
2219	City of Sheridan	6/30/2021	Contribution	5.5	4.5	(142,251)	(116,387)		(25,864					0
2219 2219	City of Sheridan	6/30/2020 6/30/2020	Proportion	5.4 5.4	3.4 3.4	(48,778) (12,727)	(30,712)		(9,033 (2,357					0
2219	City of Sheridan City of Sheridan	6/30/2019	Contribution Proportion	5.4	2.3	79,197	(8,013) 34,368		14,943	14,94) 0	0
2219	City of Sheridan	6/30/2019	Contribution	5.3	2.3	(45,690)	(19,827)		(8,621				0	0
2219	City of Sheridan	6/30/2018	Proportion	5.2	1.2	(67,766)	(15,638)		(13,032			, 0	0	0
2219	City of Sheridan	6/30/2018	Contribution	5.2	1.2	(37,565)	(8,669)		(7,224	(1,445	5) 0	0	0	0
2219	City of Sheridan	6/30/2017	Proportion	5.2	0.2	143,166	5,506		5,506	. (0	0	0	0
2219	City of Sheridan	6/30/2017	Contribution	5.2	0.2	(34,125)	(1,315		(1,315)	0	0	0	0
2219	City of Sheridan	6/30/2016	Proportion	5.3 5.3	0.0 0.0	(64,574) 5.315	0	(3,654)	0	(0	0	0	0
2219 2220	City of Sheridan City of Garibaldi	6/30/2016 6/30/2021	Contribution Proportion	5.3 5.5	0.0 4.5	5,315 324,655	265,627		59,028	59,028	59,028	59,028	29,515	0
2220	City of Garibaldi	6/30/2021	Contribution	5.5	4.5	(47,777)	(39,090)		(8.687					0
2220	City of Garibaldi	6/30/2020	Proportion	5.4	3.4	(415,248)	(261,452)		(76,898					0
2220	City of Garibaldi	6/30/2020	Contribution	5.4	3.4	38,774	24,414	7,180	7,180	7,180	7,180	2,874		0
2220	City of Garibaldi	6/30/2019	Proportion	5.3	2.3	90,555	39,297	17,086	17,086	17,086			0	0
2220	City of Garibaldi	6/30/2019	Contribution	5.3	2.3	(23,379)	(10,146)		(4,411) 0	0	0
	City of Garibaldi	6/30/2018	Proportion	5.2	1.2	16,119	3,719	3,100	3,100	619	9 0	0	0	0
2220 2220	City of Garibaldi	6/30/2018	Contribution	5.2	1.2	3,289	761	632	632	129	a n	_	_	_



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

Employer		Beginning of Measurement Period for Initial		Original Amortization	Remaining Amortization	Original Balance of	Measurement Date Balance of				Outflow/(Inflow) Recognized in Measurement Period +3			
Number	Employer Name	Recognition	Specific Deferral	Period	Period	Outflow/(Inflow)	Outflow/(Inflow)	Expense	Expense	Expense	Expense	Expense	Expense	Subsequent Expense
2220	City of Garibaldi	6/30/2017	Proportion	5.2	0.2	(61,160)	(2,350)		(2,350)	0	0	0	0	0
2220	City of Garibaldi	6/30/2017	Contribution	5.2	0.2	17,135	660	3,295	660	0	0	0	0	0
2220 2220	City of Garibaldi	6/30/2016 6/30/2016	Proportion Contribution	5.3 5.3	0.0 0.0	4,454 11,512	0	254 652	0	0	0	0	0	0
2220	City of Garibaldi City of Sisters	6/30/2021	Proportion	5.5	4.5	2,182	1,785	397	397	397	397	397	197	0
2221	City of Sisters	6/30/2021	Contribution	5.5	4.5	(173,614)	(142,048)		(31,566)	(31,566)	(31,566)	(31,566)		0
2221	City of Sisters	6/30/2020	Proportion	5.4	3.4	217,238	136,780	40,229	40,229	40,229	40,229	16,093	(10,701)	0
2221	City of Sisters	6/30/2020	Contribution	5.4	3.4	(37,434)	(23,570)		(6,932)	(6,932)	(6,932)	(2,774)	0	0
2221	City of Sisters	6/30/2019	Proportion	5.3	2.3	(126,427)	(54,865)	(23,854)	(23,854)	(23,854)	(7,157)	0	0	0
2221	City of Sisters	6/30/2019	Contribution	5.3	2.3	(34,830)	(15,114)		(6,572)	(6,572)	(1,970)	0	0	0
2221	City of Sisters	6/30/2018	Proportion	5.2	1.2	209,036	48,240	40,199	40,199	8,041	0	0	0	0
2221	City of Sisters	6/30/2018	Contribution	5.2	1.2	(59,776)	(13,796)		(11,495)	(2,301)	0	0	0	0
2221	City of Sisters	6/30/2017	Proportion	5.2	0.2	(118,685)	(4,565)		(4,565)	0	0	0	0	0
2221 2221	City of Sisters	6/30/2017 6/30/2016	Contribution	5.2 5.3	0.2 0.0	(4,636) 1,899	(176)	(892) 109	(176)	0	0	0	0	0
2221	City of Sisters City of Sisters	6/30/2016	Proportion Contribution	5.3	0.0	(23,385)	0	(1,325)	0	0	0	0	0	0
2222	City of Jacksonville	6/30/2021	Proportion	5.5	4.5	146,383	119,768	26,615	26,615	26,615	26,615	26,615	13,308	0
2222	City of Jacksonville	6/30/2021	Contribution	5.5	4.5	(183,875)	(150,443)		(33,432)	(33,432)	(33,432)	(33,432)		0
2222	City of Jacksonville	6/30/2020	Proportion	5.4	3.4	473,463	298,107	87,678	87,678	87,678	87,678	35,073	(10,110)	0
2222	City of Jacksonville	6/30/2020	Contribution	5.4	3.4	(20,126)	(12,672)		(3,727)	(3,727)	(3,727)	(1,491)	0	0
2222	City of Jacksonville	6/30/2019	Proportion	5.3	2.3	139,666	60,610	26,352	26,352	26,352	7,906	0	0	0
2222	City of Jacksonville	6/30/2019	Contribution	5.3	2.3	(34,307)	(14,888)	(6,473)	(6,473)	(6,473)	(1,942)	0	0	0
2222	City of Jacksonville	6/30/2018	Proportion	5.2	1.2	(134,982)	(31,150)		(25,958)	(5,192)	0	0	0	0
2222	City of Jacksonville	6/30/2018	Contribution	5.2	1.2	(32,067)	(7,399)		(6,167)	(1,232)	0	0	0	0
2222	City of Jacksonville	6/30/2017	Proportion	5.2	0.2	(42,742)	(1,642)		(1,642)	0	0	0	0	0
2222	City of Jacksonville	6/30/2017	Contribution	5.2	0.2	(93)	(3)		(3)	0	0	0	0	0
2222	City of Jacksonville	6/30/2016	Proportion	5.3	0.0	17,901	0	1,011	0	0	0	0	0	0
2222 2223	City of Jacksonville	6/30/2016 6/30/2021	Contribution	5.3 5.5	0.0 4.5	34,072 59,317	0 48,532	1,927 10,785	10,785	10,785	10,785	10,785	5,392	0
2223	City of Cannon Beach City of Cannon Beach	6/30/2021	Proportion Contribution	5.5	4.5	(452,426)	(370,167)		(82,259)	(82,259)	(82,259)	(82,259)		0
2223	City of Cannon Beach	6/30/2020	Proportion	5.4	3.4	463,990	292,142	85,924	85,924	85,924	85,924	34,370	(41,131)	0
2223	City of Cannon Beach	6/30/2020	Contribution	5.4	3.4	(41,722)	(26,270)		(7,726)	(7,726)	(7,726)	(3,092)	0	0
2223	City of Cannon Beach	6/30/2019	Proportion	5.3	2.3	(62,886)	(27,291)	(11,865)	(11,865)	(11,865)	(3,561)	0	0	0
2223	City of Cannon Beach	6/30/2019	Contribution	5.3	2.3	(41,706)	(18,099)	(7,869)	(7,869)	(7,869)	(2,361)	0	0	0
2223	City of Cannon Beach	6/30/2018	Proportion	5.2	1.2	(192,020)	(44,312)	(36,927)	(36,927)	(7,385)	O O	0	0	0
2223	City of Cannon Beach	6/30/2018	Contribution	5.2	1.2	(45,916)	(10,596)		(8,830)	(1,766)	0	0	0	0
2223	City of Cannon Beach	6/30/2017	Proportion	5.2	0.2	287,193	11,048	55,229	11,048	0	0	0	0	0
2223	City of Cannon Beach	6/30/2017	Contribution	5.2	0.2	(25,714)	(989)		(989)	0	0	0	0	0
2223	City of Cannon Beach	6/30/2016	Proportion	5.3	0.0	118,722	0	6,722	0	0	0	0	0	0
2223 2224	City of Cannon Beach	6/30/2016 6/30/2021	Contribution	5.3 5.5	0.0 4.5	42,685 94,301	77,155	2,415 17.146	17.146	17.146	17.146	17.146	8,571	0
2224	City of Falls City City of Falls City	6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	(63,211)	(51,718)		(11,493)	(11,493)	(11,493)	(11,493)		0
2224	City of Falls City	6/30/2020	Proportion	5.4	3.4	12,858	8,096	2,381	2,381	2,381	2,381	953	(5,740)	0
2224	City of Falls City	6/30/2020	Contribution	5.4	3.4	(12,195)	(7,679)		(2,258)	(2,258)	(2,258)	(905)	0	0
2224	City of Falls City	6/30/2019	Proportion	5.3	2.3	42,698	18,530	8,056	8,056	8,056	2,418	0	ő	0
2224	City of Falls City	6/30/2019	Contribution	5.3	2.3	(10,824)	(4,698)	(2,042)	(2,042)	(2,042)	(614)	0	0	0
2224	City of Falls City	6/30/2018	Proportion	5.2	1.2	15,824	3,652	3,043	3,043	609	° O	0	0	0
2224	City of Falls City	6/30/2018	Contribution	5.2	1.2	(5,173)	(1,193)		(995)	(198)	0	0	0	0
2224	City of Falls City	6/30/2017	Proportion	5.2	0.2	7,319	279	1,408	279	0	0	0	0	0
2224	City of Falls City	6/30/2017	Contribution	5.2	0.2	(2,027)	(77)		(77)	0	0	0	0	0
2224	City of Falls City City of Falls City	6/30/2016 6/30/2016	Proportion Contribution	5.3 5.3	0.0 0.0	(75,807) 1,865	0	(4,292) 105	0	0	0	0	0	0
2224 2225	City of Echo	6/30/2016	Proportion	5.3 5.5	0.0 4.5	1,865 203,904	166,831	37,073	37,073	37,073	37,073	37,073	18,539	0
2225	City of Echo	6/30/2021	Contribution	5.5 5.5	4.5 4.5	(38,350)	(31,377)		(6,973)	(6,973)	(6,973)	(6,973)		0
2225	City of Echo	6/30/2020	Proportion	5.4	3.4	(178,480)	(112,376)		(33,052)	(33,052)	(33,052)	(13,220)		0
2225	City of Echo	6/30/2020	Contribution	5.4	3.4	32,002	20,150	5,926	5,926	5,926	5,926	2,372	0	0
2225	City of Echo	6/30/2019	Proportion	5.3	2.3	(90,880)	(39,439)		(17,147)	(17,147)	(5,145)	0	0	0
2225	City of Echo	6/30/2019	Contribution	5.3	2.3	1,907	827	360	360	360	107	0	0	0
2225	City of Echo	6/30/2018	Proportion	5.2	1.2	22,036	5,084	4,238	4,238	846	0	0	0	0
2225	City of Echo	6/30/2018	Contribution	5.2	1.2	1,341	309	258	258	51	0	0	0	0
2225	City of Echo	6/30/2017	Proportion	5.2	0.2	(11,286)	(436)		(436)	0	0	0	0	0
2225	City of Echo	6/30/2017	Contribution	5.2	0.2	13,792	532	2,652	532	0	0	0	0	0
2225	City of Echo	6/30/2016	Proportion	5.3 5.3	0.0 0.0	(11,995) 14.854	0	(680) 839	0	0	0	0	0	0
2225	City of Echo	6/30/2016 6/30/2021	Contribution	5.3 5.5	0.0 4.5	14,854 13,212	0 10,810	839 2.402	0 2,402	0 2,402	0 2,402	2,402	4 000	0
2226 2226	City of Hines City of Hines	6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	13,212 (79,662)	10,810 (65,178)		(14.484)	(14.484)	(14.484)	(14.484)	1,202 (7,242)	0
2226	City of Hines	6/30/2020	Proportion	5.4	3.4	(15,938)	(10,036)	(2,951)	(2,951)	(2,951)	(2,951)	(14,464)		0
2226	City of Hines	6/30/2020	Contribution	5.4	3.4	(12,823)	(8,073)		(2,375)	(2,375)	(2,375)	(948)		0
	- /					(,020)	(0,010)	(=,0.0)	(2,010)	(=,0.0)	(=,0.0)	(0.0)	ű	ŭ



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

Employer		Beginning of Measurement Period for Initial	Source of Employer-	Original Amortization	Remaining Amortization	Original Balance of	Measurement Date Balance of	Outflow/(Inflow) Recognized in Measurement Period	Outflow/(Inflow) Recognized in Measurement Period +1	Outflow/(Inflow) Recognized in Measurement Period +2	Outflow/(Inflow) Recognized in Measurement Period +3	Outflow/(Inflow) Recognized in Measurement Period +	Outflow/(Inflow) Recognized in 4 Measurement Period +5	Outflow/(Inflow) Recognized in
	Employer Name	Recognition	Specific Deferral	Period	Period	Outflow/(Inflow)	Outflow/(Inflow)	Expense	Expense	Expense	Expense	Expense	Expense	Subsequent Expense
2226	City of Hines	6/30/2019	Proportion	5.3	2.3	(51,918)	(22,530)		(9,796)	(9,796)	(2,938)	(0	0
2226	City of Hines	6/30/2019	Contribution	5.3	2.3	(39,529)	(17,155)		(7,458)	(7,458)	(2,239)	(0
2226	City of Hines	6/30/2018	Proportion	5.2	1.2	101,762	23,482	19,570	19,570	3,912	0	(0	0
2226 2226	City of Hines City of Hines	6/30/2018 6/30/2017	Contribution Proportion	5.2 5.2	1.2 0.2	(29,554) 27,671	(6,822) 1,066	(5,683) 5,321	(5,683) 1,066	(1,139)	0	(0	0
2226	City of Hines	6/30/2017	Contribution	5.2	0.2	(498)	(18)		(18)	0	0	() 0	0
2226	City of Hines	6/30/2016	Proportion	5.3	0.0	(168,158)	(10)	(9,518)	(10)	0	0	() 0	0
2226	City of Hines	6/30/2016	Contribution	5.3	0.0	615	0	35	0	0	0	Č		0
2227	Town Of Bonanza	6/30/2021	Proportion	5.5	4.5	0	0	0	0	0	0	Č		Ö
2227	Town Of Bonanza	6/30/2021	Contribution	5.5	4.5	0	0	0	0	0	0	(0	Ō
2227	Town Of Bonanza	6/30/2020	Proportion	5.4	3.4	0	0	0	0	0	0	(0	0
2227	Town Of Bonanza	6/30/2020	Contribution	5.4	3.4	0	0	0	0	0	0	(0
2227	Town Of Bonanza	6/30/2019	Proportion	5.3	2.3	0	0	0	0	0	0	(0
2227	Town Of Bonanza	6/30/2019	Contribution	5.3	2.3	0	0	0	0	0	0	(0
2227	Town Of Bonanza	6/30/2018	Proportion	5.2	1.2	0	0	0	0	0	0	(0
2227	Town Of Bonanza	6/30/2018	Contribution	5.2	1.2	0	0	0	0	0	0	(0
2227 2227	Town Of Bonanza Town Of Bonanza	6/30/2017 6/30/2017	Proportion Contribution	5.2 5.2	0.2 0.2	0	0	0	0	0	0	(0
2227	Town Of Bonanza	6/30/2016	Proportion	5.3	0.2	0	0	0	0	0	0	(,	0
2227	Town Of Bonanza	6/30/2016	Contribution	5.3	0.0	0	0	0	0	0	0	(,	0
2228	City of Turner	6/30/2021	Proportion	5.5	4.5	41,551	33,996	7,555	7,555	7,555	7,555	7,558	,	0
2228	City of Turner	6/30/2021	Contribution	5.5	4.5	(77,181)	(63,148)		(14,033)	(14,033)	(14,033)	(14,033		Ō
2228	City of Turner	6/30/2020	Proportion	5.4	3.4	16,023	10,089	2,967	2,967	2,967	2,967	1,188		0
2228	City of Turner	6/30/2020	Contribution	5.4	3.4	7,588	4,778	1,405	1,405	1,405	1,405	560	3 0	0
2228	City of Turner	6/30/2019	Proportion	5.3	2.3	(36,939)	(16,029)		(6,970)	(6,970)	(2,089)	(0
2228	City of Turner	6/30/2019	Contribution	5.3	2.3	(10,741)	(4,660)	(2,027)	(2,027)	(2,027)	(606)	(0
2228	City of Turner	6/30/2018	Proportion	5.2	1.2	118,388	27,320	22,767	22,767	4,553	0	(0
2228	City of Turner	6/30/2018	Contribution	5.2	1.2	(2,966)	(686)	(570)	(570)	(116)	0	(0
2228	City of Turner	6/30/2017 6/30/2017	Proportion Contribution	5.2 5.2	0.2 0.2	57,175 15,872	2,200 612	10,995 3,052	2,200 612	0	0	(0
2228 2228	City of Turner City of Turner	6/30/2016	Proportion	5.3	0.2	(79,709)	012	(4,514)	012	0	0	(0
2228	City of Turner	6/30/2016	Contribution	5.3	0.0	18,732	0	1,062	0	0	0	() 0	0
2229	City of John Day	6/30/2021	Proportion	5.5	4.5	232,971	190,613	42,358	42.358	42,358	42,358	42,358	3 21,181	Ö
2229	City of John Day	6/30/2021	Contribution	5.5	4.5	(178,553)	(146,089)		(32,464)	(32,464)	(32,464)	(32,464		Ö
2229	City of John Day	6/30/2020	Proportion	5.4	3.4	(58,713)	(36,967)	(10,873)	(10,873)	(10,873)	(10,873)	(4,348	3) 0	0
2229	City of John Day	6/30/2020	Contribution	5.4	3.4	(6,897)	(4,343)	(1,277)	(1,277)	(1,277)	(1,277)	(512	2) 0	0
2229	City of John Day	6/30/2019	Proportion	5.3	2.3	(191,613)	(83,154)		(36,153)	(36,153)	(10,848)	(0
2229	City of John Day	6/30/2019	Contribution	5.3	2.3	(47,391)	(20,565)		(8,942)	(8,942)	(2,681)	(0
2229	City of John Day	6/30/2018	Proportion	5.2	1.2	201,576	46,516	38,765	38,765	7,751	0	(0
2229 2229	City of John Day	6/30/2018 6/30/2017	Contribution	5.2 5.2	1.2 0.2	(59,674) (165,158)	(13,770)		(11,476)	(2,294)	0	(,	0
2229	City of John Day City of John Day	6/30/2017	Proportion Contribution	5.2 5.2	0.2	(165,158)	(6,353) (74)		(6,353) (74)	0	0	(,	0
2229	City of John Day	6/30/2016	Proportion	5.3	0.2	(22,751)	(74)	(1,286)	(74)	0	0	(,	0
2229	City of John Day	6/30/2016	Contribution	5.3	0.0	(25,997)	0	(1,472)	0	0	0	(,	0
2231	City of Banks	6/30/2021	Proportion	5.5	4.5	(23,799)	(19,472)		(4,327)	(4,327)	(4,327)	(4,32	,	0
2231	City of Banks	6/30/2021	Contribution	5.5	4.5	(68,517)	(56,059)		(12,458)	(12,458)	(12,458)	(12,458		0
2231	City of Banks	6/30/2020	Proportion	5.4	3.4	114,268	71,946	21,161	21,161	21,161	21,161	8,460		0
2231	City of Banks	6/30/2020	Contribution	5.4	3.4	(30,008)	(18,894)		(5,557)	(5,557)	(5,557)	(2,223	3) 0	0
2231	City of Banks	6/30/2019	Proportion	5.3	2.3	78,667	34,138	14,843	14,843	14,843	4,452	. (,	0
2231	City of Banks	6/30/2019	Contribution	5.3	2.3	(23,315)	(10,118)		(4,399)	(4,399)	(1,320)	(,	0
2231	City of Banks	6/30/2018	Proportion	5.2	1.2	73,623	16,991	14,158	14,158	2,833	0	(,	0
2231	City of Banks	6/30/2018	Contribution	5.2	1.2	(20,730)	(4,782)		(3,987)	(795)	0	(,	0
2231	City of Banks	6/30/2017	Proportion	5.2 5.2	0.2 0.2	(41,143)	(1,583)		(1,583)	0	0	(,	0
2231 2231	City of Banks City of Banks	6/30/2017 6/30/2016	Contribution Proportion	5.2	0.2	(4,351) (59,347)	(166)	(837) (3,357)	(166)	0	0	(,	0
2231	City of Banks	6/30/2016	Contribution	5.3	0.0	(12,820)	0	(3,357)	0	0	0	(,	0
2232	City of Joseph	6/30/2021	Proportion	5.5	4.5	(28,054)	(22,953)		(5,101)	(5,101)	(5,101)	(5,10	,	0
2232	City of Joseph	6/30/2021	Contribution	5.5	4.5	(38,430)	(31,443)		(6,987)	(6,987)	(6,987)	(6,987		0
2232	City of Joseph	6/30/2020	Proportion	5.4	3.4	171,114	107,738	31,688	31,688	31,688	31,688	12,674		Ö
2232	City of Joseph	6/30/2020	Contribution	5.4	3.4	233	147	43	43	43	43	18		0
2232	City of Joseph	6/30/2019	Proportion	5.3	2.3	(36,204)	(15,711)	(6,831)	(6,831)	(6,831)	(2,049)	(0	0
2232	City of Joseph	6/30/2019	Contribution	5.3	2.3	20,140	8,740	3,800	3,800	3,800	1,140	(0
2232	City of Joseph	6/30/2018	Proportion	5.2	1.2	(22,895)	(5,283)		(4,403)	(880)	0	(0
2232	City of Joseph	6/30/2018	Contribution	5.2	1.2	(6,030)	(1,390)	(1,160)	(1,160)	(230)	0	(0
2232	City of Joseph	6/30/2017	Proportion	5.2	0.2	(41,034)	(1,579)		(1,579)	0	0	(0
2232	City of Joseph	6/30/2017	Contribution	5.2	0.2	(4,067)	(157)		(157)	0	0	(0
	City of Joseph	6/30/2016	Proportion	5.3	0.0	(5,551)	0	(316)	0	0	0	(0 ر	0
2232 2232	City of Joseph	6/30/2016	Contribution	5.3	0.0	(9,355)	0	(530)	^	•	^		٠ -	_



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

FI		Beginning of Measurement	Course of French	Original	Demoisium Assessit.	Original Release	Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow)
Employer Number	Employer Name	Period for Initial Recognition	Source of Employer- Specific Deferral	Amortization Period	Remaining Amortization Period	Original Balance of Outflow/(Inflow)	Balance of Outflow/(Inflow)	Expense	Expense	Measurement Period +2 Expense	Measurement Period +3 II Expense	Reasurement Period +4 II Expense	Expense	Recognized in Subsequent Expense
2233	City of Lafayette	6/30/2021	Proportion	5.5	4.5	131,995	107,996	23,999	23,999	23,999	23,999	23,999	12,000	0
2233	City of Lafayette	6/30/2021	Contribution	5.5	4.5	(109,862)	(89,887)	(19,975)	(19,975)	(19,975)	(19,975)	(19,975)	(9,987)	0
2233	City of Lafayette	6/30/2020	Proportion	5.4	3.4	(142,911)	(89,981)	(26,465)	(26,465)	(26,465)	(26,465)	(10,586)	0	0
2233	City of Lafayette	6/30/2020	Contribution	5.4 5.3	3.4 2.3	6,791	4,275 88.769	1,258	1,258 38.596	1,258	1,258	501	0	0
2233 2233	City of Lafayette City of Lafayette	6/30/2019 6/30/2019	Proportion Contribution	5.3	2.3	204,557 (40,834)	(17,719)	38,596 (7,705)	38,596 (7,705)	38,596 (7,705)	11,577 (2,309)	0	0	0
2233	City of Larayette City of Larayette	6/30/2019	Proportion	5.2	1.2	(108,628)	(25,068)	(20,890)	(20,890)	(4,178)	(2,309)	0	0	0
2233	City of Larayette City of Larayette	6/30/2018	Contribution	5.2	1.2	682	158	131	(20,090)	27	0	0	0	0
2233	City of Lafayette	6/30/2017	Proportion	5.2	0.2	(39.607)	(1,522)	(7.617)	(1,522)	0	0	0	0	0
2233	City of Lafayette	6/30/2017	Contribution	5.2	0.2	(5,431)	(211)	(1,044)	(211)	0	0	Ö	0	0
2233	City of Lafayette	6/30/2016	Proportion	5.3	0.0	87,541	` 0´	4,956	` 0	0	0	0	0	0
2233	City of Lafayette	6/30/2016	Contribution	5.3	0.0	4,508	0	253	0	0	0	0	0	0
2234	City of Aumsville	6/30/2021	Proportion	5.5	4.5	102,662	83,996	18,666	18,666	18,666	18,666	18,666	9,332	0
2234	City of Aumsville	6/30/2021	Contribution	5.5	4.5	(225,284)	(184,323)	(40,961)	(40,961)	(40,961)	(40,961)	(40,961)	(20,479)	0
2234	City of Aumsville	6/30/2020	Proportion	5.4	3.4	225,044	141,694	41,675	41,675	41,675	41,675	16,669	0	0
2234	City of Aumsville	6/30/2020	Contribution	5.4	3.4	(2,374)	(1,494)	(440)	(440)	(440)	(440)	(174)	0	0
2234	City of Aumsville	6/30/2019	Proportion	5.3	2.3	(97,385)	(42,260)	(18,375)	(18,375)	(18,375)	(5,510)	0	0	0
2234 2234	City of Aumsville City of Aumsville	6/30/2019 6/30/2018	Contribution Proportion	5.3 5.2	2.3 1.2	(34,109) 86,210	(14,801) 19.894	(6,436) 16,579	(6,436) 16,579	(6,436) 3,315	(1,929)	0	0	0
2234	City of Aumsville City of Aumsville	6/30/2018	Contribution	5.2	1.2	(51,794)	(11,954)	(9,960)	(9,960)	(1,994)	0	0	0	0
2234	City of Aumsville	6/30/2017	Proportion	5.2	0.2	88,419	3,399	17,004	3,399	(1,554) N	0	0	0	0
2234	City of Aumsville	6/30/2017	Contribution	5.2	0.2	(16,734)	(644)	(3,218)	(644)	0	0	0	0	0
2234	City of Aumsville	6/30/2016	Proportion	5.3	0.0	(42.439)	0	(2.404)	0	0	0	0	0	0
2234	City of Aumsville	6/30/2016	Contribution	5.3	0.0	(31,647)	0	(1,792)	0	0	0	0	0	0
2235	City of Amity	6/30/2021	Proportion	5.5	4.5	230,544	188,627	41,917	41,917	41,917	41,917	41,917	20,959	0
2235	City of Amity	6/30/2021	Contribution	5.5	4.5	(80,471)	(65,840)	(14,631)	(14,631)	(14,631)	(14,631)	(14,631)	(7,316)	0
2235	City of Amity	6/30/2020	Proportion	5.4	3.4	(87,083)	(54,831)	(16,126)	(16,126)	(16,126)	(16,126)	(6,453)	0	0
2235	City of Amity	6/30/2020	Contribution	5.4	3.4	4,059	2,555	752	752	752	752	299	0	0
2235	City of Amity	6/30/2019	Proportion	5.3	2.3	(56,495)	(24,518)	(10,659)	(10,659)	(10,659)	(3,200)	0	0	0
2235	City of Amity	6/30/2019	Contribution	5.3	2.3	(18,902)	(8,204)	(3,566)	(3,566)	(3,566)	(1,072)	0	0	0
2235 2235	City of Amity City of Amity	6/30/2018 6/30/2018	Proportion Contribution	5.2 5.2	1.2 1.2	(43,081) (22,950)	(9,941) (5,298)	(8,285) (4,413)	(8,285) (4,413)	(1,656)	0	0	0	0
2235	City of Amity	6/30/2017	Proportion	5.2	0.2	46,591	1,791	8,960	1,791	(885)	0	0	0	0
2235	City of Amity	6/30/2017	Contribution	5.2	0.2	(19,361)	(746)	(3,723)	(746)	0	0	0	0	0
2235	City of Amity	6/30/2016	Proportion	5.3	0.0	(163,044)	(1.0)	(9,229)	(1.10)	0	0	0	0	0
2235	City of Amity	6/30/2016	Contribution	5.3	0.0	1,954	ō	109	0	0	0	Ö	0	0
2236	City of Creswell	6/30/2021	Proportion	5.5	4.5	164,986	134,989	29,997	29,997	29,997	29,997	29,997	15,001	0
2236	City of Creswell	6/30/2021	Contribution	5.5	4.5	(175,495)	(143,587)	(31,908)	(31,908)	(31,908)	(31,908)	(31,908)	(15,955)	0
2236	City of Creswell	6/30/2020	Proportion	5.4	3.4	39,483	24,859	7,312	7,312	7,312	7,312	2,923	0	0
2236	City of Creswell	6/30/2020	Contribution	5.4	3.4	23,128	14,562	4,283	4,283	4,283	4,283	1,713	0	0
2236	City of Creswell	6/30/2019	Proportion	5.3	2.3	(120,479)	(52,283)	(22,732)	(22,732)	(22,732)	(6,819)	0	0	0
2236	City of Creswell	6/30/2019	Contribution	5.3	2.3	(37,039)	(16,075)	(6,988)	(6,988)	(6,988)	(2,099)	0	0	0
2236	City of Creswell	6/30/2018	Proportion	5.2	1.2	189,874	43,818	36,514	36,514	7,304	0	0	0	0
2236 2236	City of Creswell City of Creswell	6/30/2018 6/30/2017	Contribution Proportion	5.2 5.2	1.2 0.2	(31,437) 99,398	(7,253) 3,823	(6,046) 19,115	(6,046) 3,823	(1,207)	0	0	0	0
2236	City of Creswell	6/30/2017	Contribution	5.2	0.2	12.603	483	2.424	483	0	0	0	0	0
2236	City of Creswell	6/30/2017	Proportion	5.3	0.2	(4.770)	403	(270)	463	0	0	0	0	0
2236	City of Creswell	6/30/2016	Contribution	5.3	0.0	10,495	0	595	0	0	0	0	0	0
2237	City of Troutdale	6/30/2021	Proportion	5.5	4.5	638,361	522,295	116,066	116,066	116,066	116,066	116,066	58,031	0
2237	City of Troutdale	6/30/2021	Contribution	5.5	4.5	(730,563)	(597,733)	(132,830)	(132,830)	(132,830)	(132,830)	(132,830)	(66,413)	0
2237	City of Troutdale	6/30/2020	Proportion	5.4	3.4	1,432,213	901,763	265,225	265,225	265,225	265,225	106,088	0	0
2237	City of Troutdale	6/30/2020	Contribution	5.4	3.4	(167,839)	(105,677)	(31,081)	(31,081)	(31,081)	(31,081)	(12,434)	0	0
2237	City of Troutdale	6/30/2019	Proportion	5.3	2.3	(206,030)	(89,408)	(38,874)	(38,874)	(38,874)	(11,660)	0	0	0
2237	City of Troutdale	6/30/2019	Contribution	5.3	2.3	(115,290)	(50,031)	(21,753)	(21,753)	(21,753)	(6,525)	0	0	0
2237	City of Troutdale	6/30/2018	Proportion	5.2	1.2	361,284	83,372	69,478	69,478	13,894	0	0	0	0
2237	City of Troutdale	6/30/2018	Contribution	5.2	1.2	(186,703)	(43,087)	(35,904)	(35,904)	(7,183)	0	0	0	0
2237	City of Troutdale	6/30/2017	Proportion	5.2	0.2	(54,930)	(2,115)	(10,563)	(2,115)	0	0	0	0	0
2237 2237	City of Troutdale City of Troutdale	6/30/2017 6/30/2016	Contribution Proportion	5.2 5.3	0.2 0.0	(51,008) (2,756,324)	(1,963) 0	(9,809) (156,019)	(1,963)	0	0	0	0	0
2237	City of Troutdale City of Troutdale	6/30/2016	Contribution	5.3	0.0	(2,756,324)	0	4,508	0	0	0	0	0	0
2238	City of Warrenton	6/30/2010	Proportion	5.5	4.5	53,814	44,030	9,784	9,784	9,784	9,784	9,784	4.894	0
2238	City of Warrenton	6/30/2021	Contribution	5.5	4.5	(519,595)	(425,123)	(94,472)	(94,472)	(94,472)	(94,472)	(94,472)	(47,235)	0
2238	City of Warrenton	6/30/2020	Proportion	5.4	3.4	(507,709)	(319,669)	(94,020)	(94,020)	(94,020)	(94,020)	(37,609)	(47,200)	0
2238	City of Warrenton	6/30/2020	Contribution	5.4	3.4	15,775	9,933	2,921	2,921	2,921	2,921	1,170	0	0
2238	City of Warrenton	6/30/2019	Proportion	5.3	2.3	579.160	251.335	109.275	109.275	109.275	32.785	.,,,,	0	0
2238	City of Warrenton	6/30/2019	Contribution	5.3	2.3	(120.845)	(52,442)	(22,801)	(22,801)	(22,801)	(6,840)	0	0	0
		6/30/2018		5.2	1.2	(179,014)	(41,310)	(34,426)	(34,426)	(6,884)	(2,010)	0		0
2238	City of Warrenton	0/30/2018	Proportion	J.Z		(1/9.0141	(41.510)	(34.420)	(34.4/0)	(0.004)		U		U



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

Employer		Beginning of Measurement Period for Initial		Original Amortization	Remaining Amortization	Original Balance of	Measurement Date Balance of			Outflow/(Inflow) Recognized in Measurement Period +2				
Number	Employer Name	Recognition	Specific Deferral	Period	Period	Outflow/(Inflow)	Outflow/(Inflow)	Expense (27,004)	Expense (7.500)	Expense	Expense	Expense	Expense	Subsequent Expense
2238 2238	City of Warrenton City of Warrenton	6/30/2017 6/30/2017	Proportion Contribution	5.2 5.2	0.2 0.2	(197,398) 42,181	(7,593) 1,621	(37,961) 8,112	(7,593) 1,621	0	0	0	0	0
2238	City of Warrenton	6/30/2016	Proportion	5.3	0.0	(104,108)	1,021	(5,893)	1,021	0	0	0	0	0
2238	City of Warrenton	6/30/2016	Contribution	5.3	0.0	55,901	0	3,166	0	0	0	Ö	0	0
2240	City of Wilsonville	6/30/2021	Proportion	5.5	4.5	570,442	466,725	103,717	103,717	103,717	103,717	103,717	51,857	0
2240	City of Wilsonville	6/30/2021	Contribution	5.5	4.5	(1,887,074)	(1,543,970)		(343,104)		(343,104)	(343,104)	(171,554)	0
2240	City of Wilsonville	6/30/2020	Proportion	5.4	3.4	1,112,992	700,772	206,110	206,110	206,110	206,110	82,442	0	0
2240	City of Wilsonville	6/30/2020	Contribution	5.4	3.4	49,535	31,189	9,173	9,173	9,173	9,173	3,670	0	0
2240	City of Wilsonville	6/30/2019	Proportion	5.3	2.3	(1,835,605)	(796,582)	(346,341)	(346,341)	(346,341)	(103,900)	0	0	0
2240 2240	City of Wilsonville	6/30/2019	Contribution	5.3 5.2	2.3 1.2	4,304,219 967,370	1,867,868	812,117	812,117 186,033	812,117	243,634	0	0	0
2240	City of Wilsonville City of Wilsonville	6/30/2018 6/30/2018	Proportion Contribution	5.2	1.2	(112,618)	223,238 (25,990)	186,033 (21,657)	(21,657)	37,205 (4,333)	0	0	0	0
2240	City of Wilsonville	6/30/2017	Proportion	5.2	0.2	(1,112,962)	(42,807)	(214,031)	(42,807)	(4,333)	0	0	0	0
2240	City of Wilsonville	6/30/2017	Contribution	5.2	0.2	200,679	7,719	38,592	7,719	0	0	0	0	0
2240	City of Wilsonville	6/30/2016	Proportion	5.3	0.0	(671,599)	0	(38,014)	0	0	0	0	ő	0
2240	City of Wilsonville	6/30/2016	Contribution	5.3	0.0	103,289	0	5,849	0	0	0	0	0	0
2241	City of Bay City	6/30/2021	Proportion	5.5	4.5	170,547	139,538	31,009	31,009	31,009	31,009	31,009	15,502	0
2241	City of Bay City	6/30/2021	Contribution	5.5	4.5	(70,424)	(57,620)		(12,804)		(12,804)	(12,804)	(6,404)	0
2241	City of Bay City	6/30/2020	Proportion	5.4	3.4	(173,743)	(109,393)		(32,175)		(32,175)	(12,868)	0	0
2241	City of Bay City	6/30/2020	Contribution	5.4	3.4	205	129	38	38	38	38	15	0	0
2241	City of Bay City	6/30/2019	Proportion	5.3	2.3	128,431	55,735	24,232	24,232	24,232	7,271	0	0	0
2241	City of Bay City	6/30/2019	Contribution	5.3	2.3	(31,412)	(13,631)		(5,927)		(1,777)	0	0	0
2241 2241	City of Bay City City of Bay City	6/30/2018 6/30/2018	Proportion Contribution	5.2 5.2	1.2 1.2	(1,830) (14,199)	(422) (3,275)		(352) (2,731)		0	0	0	0
2241	City of Bay City	6/30/2017	Proportion	5.2	0.2	44,653	1,718	8,587	1,718	(344)	0	0	0	0
2241	City of Bay City City of Bay City	6/30/2017	Contribution	5.2	0.2	(10,789)	(414)		(414)		0	0	0	0
2241	City of Bay City	6/30/2016	Proportion	5.3	0.0	6,433	(414)	363	(+1+)	0	0	0	0	0
2241	City of Bay City	6/30/2016	Contribution	5.3	0.0	(6,605)	0	(375)	0	0	0	0	ő	0
2242	City of Gaston	6/30/2021	Proportion	5.5	4.5	0	0	0	0	0	0	0	ō	0
2242	City of Gaston	6/30/2021	Contribution	5.5	4.5	0	0	0	0	0	0	0	0	0
2242	City of Gaston	6/30/2020	Proportion	5.4	3.4	0	0	0	0	0	0	0	0	0
2242	City of Gaston	6/30/2020	Contribution	5.4	3.4	0	0	0	0	0	0	0	0	0
2242	City of Gaston	6/30/2019	Proportion	5.3	2.3	0	0	0	0	0	0	0	0	0
2242	City of Gaston	6/30/2019	Contribution	5.3	2.3	37,929	16,461	7,156	7,156	7,156	2,149	0	0	0
2242	City of Gaston	6/30/2018	Proportion	5.2	1.2	0	0	0	0	0	0	0	0	0
2242 2242	City of Gaston	6/30/2018 6/30/2017	Contribution	5.2 5.2	1.2 0.2	0	0	0	0	0	0	0	0	0
2242	City of Gaston City of Gaston	6/30/2017	Proportion Contribution	5.2	0.2	0	0	0	0	0	0	0	0	0
2242	City of Gaston	6/30/2016	Proportion	5.3	0.0	0	0	0	0	0	0	0	0	0
2242	City of Gaston	6/30/2016	Contribution	5.3	0.0	0	0	0	0	0	0	0	0	0
2243	City Of Brownsville	6/30/2021	Proportion	5.5	4.5	(35,225)	(28,820)	(6,405)	(6,405)	(6,405)	(6,405)	(6,405)	(3,200)	0
2243	City Of Brownsville	6/30/2021	Contribution	5.5	4.5	(102,413)	(83,792)	(18,621)	(18,621)	(18,621)	(18,621)	(18,621)	(9,308)	0
2243	City Of Brownsville	6/30/2020	Proportion	5.4	3.4	80,580	50,736	14,922	14,922	14,922	14,922	5,970	0	0
2243	City Of Brownsville	6/30/2020	Contribution	5.4	3.4	(59,474)	(37,446)	(11,014)	(11,014)		(11,014)	(4,404)	0	0
2243	City Of Brownsville	6/30/2019	Proportion	5.3	2.3	(75,800)	(32,894)	(14,302)	(14,302)		(4,290)	0	0	0
2243	City Of Brownsville	6/30/2019	Contribution	5.3	2.3	(52,467)	(22,770)	(9,899)	(9,899)		(2,972)	0	0	0
2243 2243	City Of Brownsville City Of Brownsville	6/30/2018	Proportion	5.2 5.2	1.2 1.2	73,904 (48,258)	17,056 (11,138)	14,212	14,212 (9,280)	2,844	0	0	0	0
2243	City Of Brownsville	6/30/2018 6/30/2017	Contribution Proportion	5.2	0.2	(23,566)	(906)	(9,280) (4,532)	(9,280)		0	0	0	0
2243	City Of Brownsville	6/30/2017	Contribution	5.2	0.2	(30,280)	(1,165)		(1,165)		0	0	0	0
2243	City Of Brownsville	6/30/2016	Proportion	5.3	0.0	(295,290)	(1,100)	(16,715)	(1,100)	0	0	0	0	0
2243	City Of Brownsville	6/30/2016	Contribution	5.3	0.0	(24,620)	0	(1,395)	0	0	0	0	ō	0
2244	City of Lakeside	6/30/2021	Proportion	5.5	4.5	88,883	72,722	16,161	16,161	16,161	16,161	16,161	8,078	0
2244	City of Lakeside	6/30/2021	Contribution	5.5	4.5	(54,473)	(44,569)	(9,904)	(9,904)		(9,904)	(9,904)	(4,953)	0
2244	City of Lakeside	6/30/2020	Proportion	5.4	3.4	(32,752)	(20,622)	(6,065)	(6,065)	(6,065)	(6,065)	(2,427)	0	0
2244	City of Lakeside	6/30/2020	Contribution	5.4	3.4	(4,162)	(2,620)		(771)		(771)	(307)	0	0
2244	City of Lakeside	6/30/2019	Proportion	5.3	2.3	(45,892)	(19,915)		(8,659)		(2,597)	0	0	0
2244	City of Lakeside	6/30/2019	Contribution	5.3	2.3	(15,933)	(6,915)		(3,006)		(903)	0	0	0
2244	City of Lakeside	6/30/2018	Proportion	5.2	1.2	(64,673)	(14,925)		(12,437)		0	0	0	0
2244 2244	City of Lakeside	6/30/2018	Contribution	5.2	1.2	(8,083) (89,866)	(1,867)		(1,554) (3,456)		0	0	0	0
2244	City of Lakeside City of Lakeside	6/30/2017 6/30/2017	Proportion Contribution	5.2 5.2	0.2 0.2	(89,866) (10,256)	(3,456)		(3,456)		0	0	0	0
2244	City of Lakeside City of Lakeside	6/30/2016	Proportion	5.3	0.2	(23,577)	(396)	(1,972)	(396)	0	0	0	0	0
2244	City of Lakeside	6/30/2016	Contribution	5.3	0.0	(16,438)	0	(928)	0	0	0	0	0	0
2245	City of Lakeside City of Dundee	6/30/2011	Proportion	5.5	4.5	(1,739)	(1,423)		(316)	(316)	(316)	(316)	(159)	0
2245	City of Dundee	6/30/2021	Contribution	5.5	4.5	(70,457)	(57,647)	(12,810)	(12,810)		(12,810)	(12,810)	(6,407)	0
2245	City of Dundee	6/30/2020	Proportion	5.4	3.4	(262,014)	(164,972)		(48,521)	(48,521)	(48,521)	(19,409)	0	0
	City of Dundee	6/30/2020	Contribution	5.4	3.4	394,439	248,351	73,044	73,044	73,044	73,044	29,219		



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

		Beginning of						Outflow/(Inflow)	Outflow/(Inflow)	Outflow/(Inflow)	Outflow/(Inflow)	Outflow/(Inflow)	Outflow/(Inflow)	0.00.00.00
Employer		Measurement Period for Initial	Source of Employer-	Original Amortization	Remaining Amortization	Original Balance of	Measurement Date Balance of	Recognized in Measurement Period	Recognized in Measurement Period +1	Recognized in Measurement Period +2	Recognized in Measurement Period +3	Recognized in Measurement Period +4	Recognized in Measurement Period +5	Outflow/(Inflow) Recognized in
Number	Employer Name	Recognition	Specific Deferral	Period	Period	Outflow/(Inflow)	Outflow/(Inflow)	Expense	Expense	Expense	Expense	Expense	Expense	Subsequent Expense
2245	City of Dundee	6/30/2019	Proportion	5.3	2.3	(50,909)	(22,094)		(9,605)			0	-	0
2245	City of Dundee	6/30/2019	Contribution	5.3	2.3	(20,509)	(8,899)		(3,870)			0	0	0
2245	City of Dundee	6/30/2018	Proportion	5.2	1.2	37,864	8,736	7,282	7,282	1,454		0	0	0
2245 2245	City of Dundee	6/30/2018 6/30/2017	Contribution	5.2 5.2	1.2 0.2	(7,656) (23,445)	(1,768) (900)		(1,472) (900)		0	0	0	0
2245	City of Dundee City of Dundee	6/30/2017	Proportion Contribution	5.2 5.2	0.2	(23,445)	(900)		(900)	0	0	0	0	0
2245	City of Dundee	6/30/2016	Proportion	5.3	0.0	4,826	192	271	192	0	0	0	0	0
2245	City of Dundee	6/30/2016	Contribution	5.3	0.0	6.946	0	391	0	0	0	0	0	0
2246	City of Merrill	6/30/2021	Proportion	5.5	4.5	12,052	9,861	2,191	2,191	2,191	2,191	2,191	1,097	0
2246	City of Merrill	6/30/2021	Contribution	5.5	4.5	(18,212)	(14,901)		(3,311)) (3,311)			0
2246	City of Merrill	6/30/2020	Proportion	5.4	3.4	12,812	8,066	2,373	2,373	2,373		947		0
2246	City of Merrill	6/30/2020	Contribution	5.4	3.4	(1,791)	(1,127)		(332)) 0	0
2246	City of Merrill	6/30/2019	Proportion	5.3	2.3	(22,550)	(9,785)		(4,255)			0	0	0
2246	City of Merrill	6/30/2019	Contribution	5.3	2.3	507	219	96	96	96		0	0	0
2246	City of Merrill	6/30/2018	Proportion	5.2	1.2	4,182	966	804	804	162		0	0	0
2246	City of Merrill	6/30/2018	Contribution	5.2 5.2	1.2 0.2	(4,515) 1.375	(1,043) 55	(868) 264	(868) 55	(175	0	0	0	0
2246 2246	City of Merrill City of Merrill	6/30/2017 6/30/2017	Proportion Contribution	5.2 5.2	0.2	(2,469)	(94)		(94)	0	0	0	0	0
2246	City of Merrill	6/30/2016	Proportion	5.3	0.0	(2,203)	(94)	(123)	(94)	0	0	0	0	0
2246	City of Merrill	6/30/2016	Contribution	5.3	0.0	(2,834)	0	(159)	0	0	0	0	0	0
2247	City of Malin	6/30/2021	Proportion	5.5	4.5	(33,739)	(27,605)		(6,134)	(6,134	(6,134)	(6,134) (3,069)	0
2247	City of Malin	6/30/2021	Contribution	5.5	4.5	7,043	5,762	1,281	1,281	1,281		1,281		0
2247	City of Malin	6/30/2020	Proportion	5.4	3.4	18,258	11,496	3,381	3,381	3,381	3,381	1,353	0	0
2247	City of Malin	6/30/2020	Contribution	5.4	3.4	19,800	12,466	3,667	3,667	3,667		1,465	0	0
2247	City of Malin	6/30/2019	Proportion	5.3	2.3	(77,624)	(33,686)		(14,646)			0	•	0
2247	City of Malin	6/30/2019	Contribution	5.3	2.3	992	431	187	187	187		0	0	0
2247	City of Malin	6/30/2018	Proportion	5.2	1.2	8,901	2,053	1,712	1,712	341		0	0	0
2247 2247	City of Malin City of Malin	6/30/2018 6/30/2017	Contribution	5.2 5.2	1.2 0.2	(3,248) (6,527)	(748)		(625)			0	0	0
2247	City of Malin	6/30/2017	Proportion Contribution	5.2 5.2	0.2	3,105	(252) 120		(252) 120	0	-	0	0	0
2247	City of Malin	6/30/2016	Proportion	5.3	0.0	(3,288)	0	(188)	0	0	-	0	0	0
2247	City of Malin	6/30/2016	Contribution	5.3	0.0	2.272	0	127	0	0	0	0	0	0
2248	City of Fossil	6/30/2021	Proportion	5.5	4.5	(49,938)	(40.858)		(9,080)	(9,080	(9,080)	(9.080) (4.538)	0
2248	City of Fossil	6/30/2021	Contribution	5.5	4.5	(22,707)	(18,578)		(4,129)				(2,062)	0
2248	City of Fossil	6/30/2020	Proportion	5.4	3.4	33,894	21,340	6,277	6,277	6,277		2,509		0
2248	City of Fossil	6/30/2020	Contribution	5.4	3.4	(23,401)	(14,733)		(4,334)			(1,731) 0	0
2248	City of Fossil	6/30/2019	Proportion	5.3	2.3	20,744	9,002	3,914	3,914	3,914		0	0	0
2248	City of Fossil	6/30/2019	Contribution	5.3	2.3	(20,701)	(8,983)		(3,906)			0	0	0
2248	City of Fossil	6/30/2018	Proportion	5.2	1.2	(17,307)	(3,995)		(3,328)			0	0	0
2248 2248	City of Fossil	6/30/2018	Contribution	5.2 5.2	1.2 0.2	(6,820) (912)	(1,572)		(1,312)		0	0	0	0
2248	City of Fossil City of Fossil	6/30/2017 6/30/2017	Proportion Contribution	5.2 5.2	0.2	(7,722)	(37) (297)		(37) (297)		0	0	0	0
2248	City of Fossil	6/30/2016	Proportion	5.3	0.0	7,978	(297)	453	(297)	0	0	0	0	0
2248	City of Fossil	6/30/2016	Contribution	5.3	0.0	(3,535)	0	(200)	0	0	0	0	0	0
2249	City of Phoenix	6/30/2021	Proportion	5.5	4.5	(151,953)	(124,325)		(27,628)	(27,628	(27,628)	(27,628) (13,813)	0
2249	City of Phoenix	6/30/2021	Contribution	5.5	4.5	(175,381)	(143,494)		(31,887)			(31,887		0
2249	City of Phoenix	6/30/2020	Proportion	5.4	3.4	(125,699)	(79,143)	(23,278)	(23,278)	(23,278	(23,278)	(9,309) 0	0
2249	City of Phoenix	6/30/2020	Contribution	5.4	3.4	(54,226)	(34,142)		(10,042)			(4,016) 0	0
2249	City of Phoenix	6/30/2019	Proportion	5.3	2.3	68,842	29,875	12,989	12,989	12,989		0	0	0
2249	City of Phoenix	6/30/2019	Contribution	5.3	2.3	(117,763)	(51,106)		(22,219)			0	0	0
2249	City of Phoenix	6/30/2018	Proportion	5.2	1.2	306,900	70,824	59,019	59,019	11,805		0	0	0
2249 2249	City of Phoenix City of Phoenix	6/30/2018 6/30/2017	Contribution Proportion	5.2 5.2	1.2 0.2	(74,934) (327,185)	(17,294) (12,585)		(14,410) (12,585)		0	0	0	0
2249	City of Phoenix	6/30/2017	Contribution	5.2 5.2	0.2	(327,185)	(12,585)		(12,585)		0	0	0	0
2249	City of Phoenix	6/30/2016	Proportion	5.3	0.2	(42,366)	(740)	(2,396)	(740)	0		0	0	0
2249	City of Phoenix	6/30/2016	Contribution	5.3	0.0	(69,665)	0	(3.945)	0	0	0	0	0	0
2250	City of Gold Beach	6/30/2021	Proportion	5.5	4.5	230,755	188,800		41,955	41,955	41,955	41,955	20,980	Ö
2250	City of Gold Beach	6/30/2021	Contribution	5.5	4.5	(72,578)	(59,382)		(13,196)					0
2250	City of Gold Beach	6/30/2020	Proportion	5.4	3.4	(146,459)	(92,215)		(27,122)			(10,849	,) 0	0
2250	City of Gold Beach	6/30/2020	Contribution	5.4	3.4	55,211	34,763	10,224	10,224	10,224		4,091	0	0
2250	City of Gold Beach	6/30/2019	Proportion	5.3	2.3	113,325	49,179	21,382	21,382	21,382		0	0	(
2250	City of Gold Beach	6/30/2019	Contribution	5.3	2.3	42,359	18,383	7,992	7,992	7,992		0	0	(
2250	City of Gold Beach	6/30/2018	Proportion	5.2	1.2	(30,207)	(6,971)		(5,809)			0	0	(
2250	City of Gold Beach	6/30/2018	Contribution	5.2	1.2	55,719	12,859	10,715	10,715	2,144	. 0	0	0	(
2250	City of Gold Beach	6/30/2017	Proportion	5.2	0.2	(26,988)	(1,038)		(1,038)	0	0	0	0	(
2250	City of Gold Beach	6/30/2017	Contribution	5.2	0.2	55,054	2,119	10,587	2,119	0	0	0	0	(
2250	City of Gold Beach	6/30/2016	Proportion	5.3	0.0	(24,508)	0	(1,388)	0	0	0	0	0	(
2250	City of Gold Beach	6/30/2016	Contribution	5.3	0.0	42,089	0	2,384	0	0	0	0		0

Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

Feed		Beginning of Measurement	0	Original	Demotely 4 C C	Orderton I P. 1	Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow)
Employer Number	Employer Name	Period for Initial Recognition	Source of Employer- Specific Deferral	Amortization Period	Remaining Amortization Period	Original Balance of Outflow/(Inflow)	Balance of Outflow/(Inflow)	Measurement Period Expense	Measurement Period +1 Expense	Measurement Period +2 Expense	Measurement Period +3 I Expense	Measurement Period +4 M Expense	Measurement Period +5 Expense	Recognized in Subsequent Expense
2251	City of Rogue River	6/30/2021	Proportion	5.5	4.5	47,578	38,927	8,651	8,651	8,651	8,651	8,651	4,323	0
2251	City of Rogue River	6/30/2021	Contribution	5.5	4.5	(98,253)	(80,389)	(17,864)	(17,864)	(17,864)	(17,864)	(17,864)	(8,933)	0
2251	City of Rogue River	6/30/2020	Proportion	5.4	3.4	(34,831)	(21,931)	(6,450)	(6,450)	(6,450)	(6,450)	(2,581)	0	0
2251	City of Rogue River	6/30/2020	Contribution	5.4	3.4	43,673	27,497	8,088	8,088	8,088	8,088	3,233	0	0
2251	City of Rogue River	6/30/2019	Proportion	5.3	2.3	(122,390)	(53,114)	(23,092)	(23,092)		(6,930)	0	0	0
2251 2251	City of Rogue River	6/30/2019 6/30/2018	Contribution	5.3 5.2	2.3 1.2	(14,386) 71,074	(6,244) 16,402	(2,714) 13,668	(2,714) 13,668	(2,714) 2,734	(816) 0	0	0	0
2251	City of Rogue River City of Rogue River	6/30/2018	Proportion Contribution	5.2	1.2	(9,768)	(2,256)	(1,878)	(1,878)		0	0	0	0
2251	City of Rogue River	6/30/2016	Proportion	5.2	0.2	(13.766)	(531)	(2.647)	(531)	(3/6)	0	0	0	0
2251	City of Rogue River	6/30/2017	Contribution	5.2	0.2	39.799	1,529	7.654	1,529	0	0	0	0	0
2251	City of Rogue River	6/30/2016	Proportion	5.3	0.0	7.781	0	441	0	0	ő	Ö	0	0
2251	City of Rogue River	6/30/2016	Contribution	5.3	0.0	41,467	0	2,347	0	0	0	0	0	0
2252	City of Dayton	6/30/2021	Proportion	5.5	4.5	118,336	96,820	21,516	21,516	21,516	21,516	21,516	10,756	0
2252	City of Dayton	6/30/2021	Contribution	5.5	4.5	(101,529)	(83,069)	(18,460)	(18,460)	(18,460)	(18,460)	(18,460)	(9,229)	0
2252	City of Dayton	6/30/2020	Proportion	5.4	3.4	83,937	52,849	15,544	15,544	15,544	15,544	6,217	0	0
2252	City of Dayton	6/30/2020	Contribution	5.4	3.4	(24,955)	(15,713)	(4,621)	(4,621)	(4,621)	(4,621)	(1,850)	0	0
2252	City of Dayton	6/30/2019	Proportion	5.3	2.3	91,203	39,579	17,208	17,208	17,208	5,163	0	0	0
2252	City of Dayton	6/30/2019	Contribution	5.3 5.2	2.3	(26,143)	(11,344)	(4,933)	(4,933)	(4,933)	(1,478)	0	0	0
2252 2252	City of Dayton City of Dayton	6/30/2018 6/30/2018	Proportion Contribution	5.2 5.2	1.2 1.2	(90,859) (20,098)	(20,967) (4,638)	(17,473) (3,865)	(17,473) (3,865)	(3,494) (773)	0	0	0	0
2252	City of Dayton	6/30/2017	Proportion	5.2	0.2	76,035	2,925	14,622	2,925	(113)	0	0	0	0
2252	City of Dayton	6/30/2017	Contribution	5.2	0.2	(17,556)	(676)	(3,376)	(676)	0	0	0	0	0
2252	City of Dayton	6/30/2016	Proportion	5.3	0.0	(16,934)	0.0)	(959)	(0.0)	0	0	0	0	0
2252	City of Dayton	6/30/2016	Contribution	5.3	0.0	(12,723)	0	(718)	0	0	Ö	Ö	0	0
2253	Town of Butte Falls	6/30/2021	Proportion	5.5	4.5	45,668	37,365	8,303	8,303	8,303	8,303	8,303	4,153	0
2253	Town of Butte Falls	6/30/2021	Contribution	5.5	4.5	(36,032)	(29,481)	(6,551)	(6,551)	(6,551)	(6,551)	(6,551)	(3,277)	0
2253	Town of Butte Falls	6/30/2020	Proportion	5.4	3.4	16,310	10,270	3,020	3,020	3,020	3,020	1,210	0	0
2253	Town of Butte Falls	6/30/2020	Contribution	5.4	3.4	(4,460)	(2,808)	(826)	(826)	(826)	(826)	(330)	0	0
2253	Town of Butte Falls	6/30/2019	Proportion	5.3	2.3	44,150	19,160	8,330	8,330	8,330	2,500	0	0	0
2253	Town of Butte Falls	6/30/2019	Contribution	5.3	2.3	(6,809)	(2,954)	(1,285)	(1,285)	(1,285)	(384)	0	0	0
2253 2253	Town of Butte Falls Town of Butte Falls	6/30/2018	Proportion	5.2 5.2	1.2 1.2	21,141	4,877 52	4,066 44	4,066 44	811	0	0	0	0
2253	Town of Butte Falls	6/30/2018 6/30/2017	Contribution Proportion	5.2	0.2	228 10,041	386	1,931	386	8	0	0	0	0
2253	Town of Butte Falls	6/30/2017	Contribution	5.2	0.2	338	13	1,931	13	0	0	0	0	0
2253	Town of Butte Falls	6/30/2016	Proportion	5.3	0.0	(3,256)	0	(186)	0	0	0	0	0	0
2253	Town of Butte Falls	6/30/2016	Contribution	5.3	0.0	(2,127)	0	(122)	0	0	0	0	0	0
2254	City of Shady Cove	6/30/2021	Proportion	5.5	4.5	259	212	47	47	47	47	47	24	0
2254	City of Shady Cove	6/30/2021	Contribution	5.5	4.5	(44,691)	(36,565)	(8,126)	(8,126)	(8,126)	(8,126)	(8,126)	(4,061)	0
2254	City of Shady Cove	6/30/2020	Proportion	5.4	3.4	(67,001)	(42,185)	(12,408)	(12,408)	(12,408)	(12,408)	(4,961)	0	0
2254	City of Shady Cove	6/30/2020	Contribution	5.4	3.4	(24,458)	(15,400)	(4,529)	(4,529)	(4,529)	(4,529)	(1,813)	0	0
2254	City of Shady Cove	6/30/2019	Proportion	5.3	2.3	73,072	31,711	13,787	13,787	13,787	4,137	0	0	0
2254	City of Shady Cove	6/30/2019	Contribution	5.3	2.3	(34,681)	(15,049)	(6,544)	(6,544)	(6,544)	(1,961)	0	0	0
2254	City of Shady Cove	6/30/2018	Proportion	5.2	1.2	38,052	8,780	7,318	7,318	1,462	0	0	0	0
2254 2254	City of Shady Cove City of Shady Cove	6/30/2018 6/30/2017	Contribution	5.2 5.2	1.2 0.2	(18,793) (20,942)	(4,337) (807)	(3,614) (4,027)	(3,614) (807)	(723)	0	0	0	0
2254	City of Shady Cove	6/30/2017	Proportion Contribution	5.2 5.2	0.2	(20,942)	(807) 452	(4,027)	(807) 452	0	0	0	0	0
2254	City of Shady Cove	6/30/2017	Proportion	5.3	0.2	58.834	432	3,329	432	0	0	0	0	0
2254	City of Shady Cove	6/30/2016	Contribution	5.3	0.0	(8,535)	0	(485)	0	0	0	0	0	0
2255	Town of Canyon City	6/30/2021	Proportion	5.5	4.5	2,469	2,020	449	449	449	449	449	224	0
2255	Town of Canyon City	6/30/2021	Contribution	5.5	4.5	(40,032)	(32,753)	(7,279)	(7,279)		(7,279)	(7,279)	(3,637)	0
2255	Town of Canyon City	6/30/2020	Proportion	5.4	3.4	10,515	6,621	1,947	1,947	1,947	1,947	780	0	0
2255	Town of Canyon City	6/30/2020	Contribution	5.4	3.4	(4,944)	(3,112)	(916)	(916)		(916)	(364)	0	0
2255	Town of Canyon City	6/30/2019	Proportion	5.3	2.3	(14,627)	(6,347)	(2,760)	(2,760)		(827)	0	0	0
2255	Town of Canyon City	6/30/2019	Contribution	5.3	2.3	(5,728)	(2,485)	(1,081)	(1,081)	(1,081)	(323)	0	0	0
2255	Town of Canyon City	6/30/2018	Proportion	5.2	1.2	10,121	2,337	1,946	1,946	391	0	0	0	0
2255	Town of Canyon City	6/30/2018	Contribution	5.2	1.2	(6,016)	(1,388)	(1,157)	(1,157)	(231)	0	0	0	0
2255 2255	Town of Canyon City	6/30/2017	Proportion	5.2 5.2	0.2 0.2	(3,548)	(138)	(682) (160)	(138)	0	0	0	0	0
2255	Town of Canyon City Town of Canyon City	6/30/2017 6/30/2016	Contribution Proportion	5.2	0.2	(3,283)	(31)	(160)	(31)	0	0	0	0	0
2255	Town of Canyon City Town of Canyon City	6/30/2016	Contribution	5.3	0.0	(3,283)	0	(188)	0	0	0	0	0	0
2256	City of Jordan Valley	6/30/2016	Proportion	5.5	4.5	1,599	0	09	0	0	0	0	0	0
2256	City of Jordan Valley	6/30/2021	Contribution	5.5	4.5	0	0	0	0	0	0	0	0	0
2256	City of Jordan Valley	6/30/2020	Proportion	5.4	3.4	0	0	0	0	0	0	0	0	0
2256	City of Jordan Valley	6/30/2020	Contribution	5.4	3.4	0	0	0	0	0	0	0	0	0
2256	City of Jordan Valley	6/30/2019	Proportion	5.3	2.3	Ö	0	0	0	0	ő	0	0	0
2256	City of Jordan Valley	6/30/2019	Contribution	5.3	2.3	1,849	802	349	349	349	104	0	0	Ö
2256	City of Jordan Valley	6/30/2018	Proportion	5.2	1.2	0	0	0	0	0	0	0	0	0
	City of Jordan Valley	6/30/2018	Contribution	5.2	1.2	0	0	0	0	0	0			_



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

		Beginning of Measurement		Original			Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow)
Employer Number	Employer Name	Period for Initial Recognition	Source of Employer Specific Deferral	Amortization Period	Remaining Amortization Period	Original Balance of Outflow/(Inflow)	Balance of Outflow/(Inflow)	Measurement Period Expense	Measurement Period +1 Expense	Measurement Period +2 Expense	Measurement Period +3 Expense	Measurement Period +4 Expense	Measurement Period +5 Expense	Recognized in Subsequent Expense
2256	Employer Name City of Jordan Valley	6/30/2017	Proportion Proportion	5.2	0.2	Outilow/(illilow)	Outriow/(irinow)	Cxperise	Expense 0		Expense 0	Cxperise	Cxperise	Oubsequent Expense
2256	City of Jordan Valley	6/30/2017	Contribution	5.2	0.2	0	0	0	0	-	0	0	0	0
2256	City of Jordan Valley	6/30/2016	Proportion	5.3	0.0	0	0	0	0	0	0	0	0	0
2256	City of Jordan Valley	6/30/2016	Contribution	5.3	0.0	0	0	0	0	0	0	0	0	0
2257	City of Culver	6/30/2021	Proportion	5.5	4.5	(28,613)	(23,411)		(5,202		(5,202)	(5,202)	(2,603)	0
2257	City of Culver	6/30/2021	Contribution	5.5	4.5	(40,063)	(32,779)		(7,284		(7,284)	(7,284)	(3,643)	0
2257	City of Culver	6/30/2020	Proportion	5.4	3.4	37,454	23,582	6,936	6,936	6,936	6,936	2,774	0	0
2257	City of Culver	6/30/2020	Contribution	5.4	3.4	(19,482)	(12,266)		(3,608		(3,608)	(1,442)	0	0
2257 2257	City of Culver City of Culver	6/30/2019 6/30/2019	Proportion Contribution	5.3 5.3	2.3 2.3	(30,240) (17.830)	(13,122) (7,738)		(5,706		(1,710) (1,010)	0	0	0
2257	City of Culver	6/30/2019	Proportion	5.2	1.2	44.598	10.290	8.577	8.577	1.713	(1,010)	0	0	0
2257	City of Culver	6/30/2018	Contribution	5.2	1.2	(19,298)	(4,454)		(3,711		0	0	0	0
2257	City of Culver	6/30/2017	Proportion	5.2	0.2	(2,916)	(111)		(111		0	0	0	0
2257	City of Culver	6/30/2017	Contribution	5.2	0.2	(4.348)	(168)		(168		0	0	0	0
2257	City of Culver	6/30/2016	Proportion	5.3	0.0	46,303	0	2,623	0	0	0	0	0	0
2257	City of Culver	6/30/2016	Contribution	5.3	0.0	(8,146)	0	(461)	0	0	0	0	0	0
2258	City of Adair Village	6/30/2021	Proportion	5.5	4.5	35,093	28,712		6,381	6,381	6,381	6,381	3,188	0
2258	City of Adair Village	6/30/2021	Contribution	5.5	4.5	(49,358)	(40,384)		(8,974		(8,974)	(8,974)	(4,488)	0
2258	City of Adair Village	6/30/2020	Proportion	5.4	3.4	42,255	26,605	7,825	7,825	7,825	7,825	3,130	0	0
2258	City of Adair Village	6/30/2020	Contribution	5.4	3.4	320	202	59	59	59	59	25	0	0
2258	City of Adair Village	6/30/2019	Proportion	5.3	2.3 2.3	7,367	3,197	1,390	1,390	1,390	417	0	0	0
2258 2258	City of Adair Village City of Adair Village	6/30/2019 6/30/2018	Contribution Proportion	5.3 5.2	2.3 1.2	(6,564) 21.551	(2,850) 4.975) (1,238) 4.144	(1,238 4,144	(1,238) 831	(374)	0	0	0
2258	City of Adair Village	6/30/2018	Contribution	5.2	1.2	(8,257)	(1,905)		(1,588		0	0	0	0
2258	City of Adair Village	6/30/2017	Proportion	5.2	0.2	33.445	1,285	6,432	1,285	(317)	0	0	0	0
2258	City of Adair Village	6/30/2017	Contribution	5.2	0.2	(932)	(37)		(37	0	0	0	0	0
2258	City of Adair Village	6/30/2016	Proportion	5.3	0.0	(118,658)	0	(6,718)	0	0	0	0	0	0
2258	City of Adair Village	6/30/2016	Contribution	5.3	0.0	2,452	0	137	0	0	0	0	0	0
2259	Town Of Hammond	6/30/2021	Proportion	5.5	4.5	0	0	0	0	0	0	0	0	0
2259	Town Of Hammond	6/30/2021	Contribution	5.5	4.5	0	0	0	0	0	0	0	0	0
2259	Town Of Hammond	6/30/2020	Proportion	5.4	3.4	0	0	0	0	0	0	0	0	0
2259	Town Of Hammond	6/30/2020	Contribution	5.4	3.4	0	0	0	0	•	0	0	0	0
2259	Town Of Hammond	6/30/2019	Proportion	5.3	2.3	0	0	0	0	-	0	0	0	0
2259	Town Of Hammond	6/30/2019	Contribution	5.3	2.3	0	0	0	0	-	0	0	0	0
2259	Town Of Hammond	6/30/2018	Proportion	5.2	1.2	0	0	0	0	-	0	0	0	0
2259 2259	Town Of Hammond Town Of Hammond	6/30/2018 6/30/2017	Contribution Proportion	5.2 5.2	1.2 0.2	0	0	0	0		0	0	0	0
2259	Town Of Hammond	6/30/2017	Contribution	5.2	0.2	0	0	0	0	-	0	0	0	0
2259	Town Of Hammond	6/30/2016	Proportion	5.3	0.0	0	0	0	0	-	0	0	0	0
2259	Town Of Hammond	6/30/2016	Contribution	5.3	0.0	0	0	0	0	0	0	0	0	0
2260	City of Riddle	6/30/2021	Proportion	5.5	4.5	24,098	19,717	4,381	4,381	4,381	4,381	4,381	2,193	0
2260	City of Riddle	6/30/2021	Contribution	5.5	4.5	(47,376)	(38,762)	(8,614)	(8,614	(8,614)	(8,614)	(8,614)	(4,306)	0
2260	City of Riddle	6/30/2020	Proportion	5.4	3.4	33,679	21,205	6,237	6,237	6,237	6,237	2,494	0	0
2260	City of Riddle	6/30/2020	Contribution	5.4	3.4	5,083	3,201	941	941	941	941	378	0	0
2260	City of Riddle	6/30/2019	Proportion	5.3	2.3	(128,079)	(55,581)		(24,166		(7,249)	0	0	0
2260	City of Riddle	6/30/2019	Contribution	5.3	2.3	(2,570)	(1,115)		(485		(145)	0	0	0
2260 2260	City of Riddle	6/30/2018	Proportion Contribution	5.2 5.2	1.2 1.2	26,772	6,180	5,148	5,148	1,032	0	0	0	0
2260	City of Riddle City of Riddle	6/30/2018 6/30/2017	Proportion	5.2 5.2	0.2	(16,991) 1,222	(3,919)) (3,268) 235	(3,268	(651)	0	0	0	0
2260	City of Riddle	6/30/2017	Contribution	5.2	0.2	3,174	124	610	124	0	0	0	0	0
2260	City of Riddle	6/30/2016	Proportion	5.3	0.0	42.061	0	2,381	0	0	0	0	0	0
2260	City of Riddle	6/30/2016	Contribution	5.3	0.0	3,123	0	178	0	0	0	0	0	0
2261	City of Waldport	6/30/2021	Proportion	5.5	4.5	25,815	21,121	4,694	4,694	4,694	4,694	4,694	2,345	0
2261	City of Waldport	6/30/2021	Contribution	5.5	4.5	(67,121)	(54,917)		(12,204		(12,204)	(12,204)	(6,101)	0
2261	City of Waldport	6/30/2020	Proportion	5.4	3.4	129,652	81,632	24,010	24,010	24,010	24,010	9,602	0	0
2261	City of Waldport	6/30/2020	Contribution	5.4	3.4	(5,167)	(3,253)		(957		(957)	(382)	0	0
2261	City of Waldport	6/30/2019	Proportion	5.3	2.3	78,518	34,073	14,815	14,815	14,815	4,443	0	0	0
2261	City of Waldport	6/30/2019	Contribution	5.3	2.3	(7,510)	(3,259)		(1,417		(425)	0	0	0
2261	City of Waldport	6/30/2018	Proportion	5.2	1.2	(53,955)	(12,451)		(10,376		0	0	0	0
2261	City of Waldport	6/30/2018	Contribution	5.2	1.2	2,256	520		434	86 0	0	0	0	0
2261 2261	City of Waldport City of Waldport	6/30/2017 6/30/2017	Proportion Contribution	5.2 5.2	0.2 0.2	57,795 5,180	2,225 200	11,114 996	2,225 200	0	0	0	0	0
2261	City of Waldport	6/30/2017	Proportion	5.2	0.2	5,180 106,922	200	6,052	200	0	0	0	0	0
2261	City of Waldport	6/30/2016	Contribution	5.3	0.0	3,891	0	221	0	0	0	0	0	0
2261	City of Dufur	6/30/2016	Proportion	5.5 5.5	4.5	(6.673)	(5.460)		(1,213		(1.213)	(1,213)	(608)	0
2262	City of Dufur	6/30/2021	Contribution	5.5	4.5	(27.768)	(22,719		(5,049		(5,049)	(5,049)	(2,523)	0
			Proportion	5.4	3.4	2,779	1.749		515		515	204	(2,323)	0
2262	City of Dufur	6/30/2020												



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

		Beginning of Measurement		Original			Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow)
Employer Number	Employer Name	Period for Initial Recognition	Source of Employer- Specific Deferral	Amortization Period	Remaining Amortization Period	Original Balance of Outflow/(Inflow)	Balance of Outflow/(Inflow)	Measurement Period Expense	Measurement Period +1 Expense	Measurement Period +2 I Expense	Measurement Period +3 Expense	Measurement Period +4 Expense	Measurement Period +5 Expense	Recognized in Subsequent Expense
2262	City of Dufur	6/30/2019	Proportion	5.3	2.3	588	255	111	111	111	33	0	0	0
2262	City of Dufur	6/30/2019	Contribution	5.3	2.3	(23,283)	(10,104)		(4,393)	(4,393)	(1,318)	0	0	0
2262	City of Dufur	6/30/2018	Proportion	5.2	1.2 1.2	50,258	11,598	9,665	9,665	1,933	0	0	0	0
2262 2262	City of Dufur City of Dufur	6/30/2018 6/30/2017	Contribution Proportion	5.2 5.2	0.2	(10,575) (11,727)	(2,439) (452)	(2,034) (2,255)	(2,034) (452)	(405) 0	0	0	0	0
2262	City of Dufur	6/30/2017	Contribution	5.2	0.2	(3,930)	(150)		(150)	0	0	0	0	0
2262	City of Dufur	6/30/2016	Proportion	5.3	0.0	4,612	0	262	0	0	0	0	0	0
2262	City of Dufur	6/30/2016	Contribution	5.3	0.0	532	0	32	0	0	0	0	0	0
2263	City of La Grande	6/30/2021	Proportion	5.5	4.5	356,716	291,859	64,857	64,857	64,857	64,857	64,857	32,431	0
2263 2263	City of La Grande City of La Grande	6/30/2021 6/30/2020	Contribution Proportion	5.5 5.4	4.5 3.4	(485,748)	(397,430) (377,317)	(88,318) (110,975)	(88,318)	(88,318) (110,975)	(88,318) (110,975)	(88,318) (44,392)	(44,158)	0
2263	City of La Grande	6/30/2020	Contribution	5.4	3.4	(599,267) 82,797	52,131	15,333	(110,975) 15,333	15,333	15,333	6,132	0	0
2263	City of La Grande	6/30/2019	Proportion	5.3	2.3	113,863	49,411	21,484	21,484	21,484	6.443	0,102	0	Ö
2263	City of La Grande	6/30/2019	Contribution	5.3	2.3	(148,107)	(64,272)	(27,945)	(27,945)	(27,945)	(8,382)	0	0	0
2263	City of La Grande	6/30/2018	Proportion	5.2	1.2	(146,885)	(33,897)	(28,247)	(28,247)	(5,650)	0	0	0	0
2263	City of La Grande	6/30/2018	Contribution	5.2	1.2	(35,225)	(8,129)	(6,774)	(6,774)	(1,355)	0	0	0	0
2263 2263	City of La Grande City of La Grande	6/30/2017 6/30/2017	Proportion Contribution	5.2 5.2	0.2 0.2	(17,729) (7,731)	(684) (296)	(3,409) (1,487)	(684) (296)	0	0	0	0	0
2263	City of La Grande	6/30/2016	Proportion	5.2	0.2	(228,863)	(296)	(1,487)	(296)	0	0	0	0	0
2263	City of La Grande	6/30/2016	Contribution	5.3	0.0	15,578	0	883	0	0	ő	0	0	0
2264	City of Gervais	6/30/2021	Proportion	5.5	4.5	165,809	135,662	30,147	30,147	30,147	30,147	30,147	15,074	0
2264	City of Gervais	6/30/2021	Contribution	5.5	4.5	(91,061)	(74,504)	(16,557)	(16,557)	(16,557)	(16,557)	(16,557)	(8,276)	0
2264	City of Gervais	6/30/2020	Proportion	5.4	3.4 3.4	200,017	125,937	37,040	37,040	37,040	37,040	14,817	0	0
2264 2264	City of Gervais City of Gervais	6/30/2020 6/30/2019	Contribution Proportion	5.4 5.3	2.3	14,063 (30,973)	8,855 (13,441)	2,604 (5,844)	2,604 (5,844)	2,604 (5,844)	2,604 (1,753)	1,043	0	0
2264	City of Gervais	6/30/2019	Contribution	5.3	2.3	(2,041)	(886)	(385)	(385)	(385)	(1,733)	0	0	0
2264	City of Gervais	6/30/2018	Proportion	5.2	1.2	37,257	8,597	7,165	7,165	1,432	0	0	0	0
2264	City of Gervais	6/30/2018	Contribution	5.2	1.2	4,655	1,075	895	895	180	0	0	0	0
2264	City of Gervais	6/30/2017	Proportion	5.2	0.2	(26,594)	(1,024)		(1,024)	0	0	0	0	0
2264	City of Gervais	6/30/2017	Contribution	5.2	0.2	17,283	663	3,324	663	0	0	0	0	0
2264 2264	City of Gervais City of Gervais	6/30/2016 6/30/2016	Proportion Contribution	5.3 5.3	0.0 0.0	(49,820) 18.796	0	(2,820) 1.066	0	0	0	0	0	0
2265	City of Westfir	6/30/2021	Proportion	5.5	4.5	37,511	30,691	6.820	6,820	6.820	6,820	6,820	3,411	0
2265	City of Westfir	6/30/2021	Contribution	5.5	4.5	(12,854)	(10,517)	(2,337)	(2,337)	(2,337)	(2,337)	(2,337)	(1,169)	0
2265	City of Westfir	6/30/2020	Proportion	5.4	3.4	(115,715)	(72,857)	(21,429)	(21,429)	(21,429)	(21,429)	(8,570)	0	0
2265	City of Westfir	6/30/2020	Contribution	5.4	3.4	3,269	2,059	605	605	605	605	244	0	0
2265 2265	City of Westfir City of Westfir	6/30/2019 6/30/2019	Proportion Contribution	5.3 5.3	2.3 2.3	49,326 (13,748)	21,405 (5,966)	9,307 (2,594)	9,307 (2,594)	9,307 (2,594)	2,791 (778)	0	0	0
2265	City of Westfir	6/30/2018	Proportion	5.2	1.2	37,206	8,586	7,155	7,155	1,431	(776)	0	0	0
2265	City of Westfir	6/30/2018	Contribution	5.2	1.2	(4,895)	(1,131)	(941)	(941)	(190)	0	0	0	0
2265	City of Westfir	6/30/2017	Proportion	5.2	0.2	(21,282)	(817)	(4,093)	(817)	` 0	0	0	0	0
2265	City of Westfir	6/30/2017	Contribution	5.2	0.2	986	36	190	36	0	0	0	0	0
2265	City of Westfir	6/30/2016	Proportion	5.3	0.0	5,395	0	305	0	0	0	0	0	0
2265 2266	City of Westfir City of Irrigon	6/30/2016 6/30/2021	Contribution Proportion	5.3 5.5	0.0 4.5	(3,053)	0 (2,952)	(173) (656)	0 (656)	(656)	(656)	0 (656)	(328)	0
2266	City of Irrigon	6/30/2021	Contribution	5.5	4.5	(99.827)	(81.677)	(18.150)	(18.150)	(18.150)	(18.150)	(18.150)	(9.077)	0
2266	City of Irrigon	6/30/2020	Proportion	5.4	3.4	81,988	51,622	15,183	15,183	15,183	15,183	6,073	0	0
2266	City of Irrigon	6/30/2020	Contribution	5.4	3.4	(3,183)	(2,005)	(589)	(589)	(589)	(589)	(238)	0	0
2266	City of Irrigon	6/30/2019	Proportion	5.3	2.3	(48,692)	(21,131)	(9,187)	(9,187)	(9,187)	(2,757)	0	0	0
2266 2266	City of Irrigon City of Irrigon	6/30/2019 6/30/2018	Contribution Proportion	5.3 5.2	2.3 1.2	(4,721) 41.012	(2,048) 9.464	(891) 7.887	(891) 7.887	(891) 1.577	(266)	0	0	0
2266	City of Irrigon	6/30/2018	Contribution	5.2	1.2	(7,955)	(1,835)	(1,530)	(1,530)	(305)	0	0	0	0
2266	City of Irrigon	6/30/2017	Proportion	5.2	0.2	(18,427)	(707)	(3,544)	(707)	0	ő	0	0	0
2266	City of Irrigon	6/30/2017	Contribution	5.2	0.2	4,594	`179 [°]	883	`179 [°]	0	0	0	0	0
2266	City of Irrigon	6/30/2016	Proportion	5.3	0.0	(31,828)	0	(1,803)	0	0	0	0	0	0
2266	City of Irrigon	6/30/2016	Contribution	5.3	0.0	5,385	0	305	47.000	0	0	0	0	0
2267 2267	City of Independence City of Independence	6/30/2021 6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	263,625 (747,092)	215,693 (611,257)	47,932 (135,835)	47,932 (135,835)	47,932 (135,835)	47,932 (135,835)	47,932 (135,835)	23,965 (67,917)	0
2267	City of Independence	6/30/2020	Proportion	5.4	3.4	291,838	183,750	54,044	54,044	54,044	54,044	21,618	(07,917)	0
2267	City of Independence	6/30/2020	Contribution	5.4	3.4	(40,776)	(25,674)	(7,551)	(7,551)	(7,551)	(7,551)	(3,021)	0	0
2267	City of Independence	6/30/2019	Proportion	5.3	2.3	126,013	54,685	23,776	23,776	23,776	7,133	0	0	0
2267	City of Independence	6/30/2019	Contribution	5.3	2.3	(102,909)	(44,658)	(19,417)	(19,417)	(19,417)	(5,824)	0	0	0
2267	City of Independence	6/30/2018	Proportion	5.2	1.2	294,247	67,903	56,586	56,586	11,317	0	0	0	0
2267 2267	City of Independence City of Independence	6/30/2018 6/30/2017	Contribution Proportion	5.2 5.2	1.2 0.2	(75,311) 7.439	(17,379) 284	(14,483) 1.431	(14,483) 284	(2,896)	0	0	0	0
2267	City of Independence	6/30/2017	Contribution	5.2	0.2	21.267	817	4.090	817	0	0	0	0	0
2267	City of Independence	6/30/2016	Proportion	5.3	0.0	(46,150)	0	(2,610)	0	Ö	0	0	0	0
	City of Independence	6/30/2016	Contribution	5.3	0.0	25,998	0	1.473	0			0		0



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

Formular		Beginning of Measurement	One of Female	Original	Demotishes Associate 11	Original Palessa (Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow)				
Employer Number	Employer Name	Period for Initial Recognition	Source of Employer Specific Deferral	Amortization Period	Remaining Amortization Period	Original Balance of Outflow/(Inflow)	Balance of Outflow/(Inflow)	Expense	Expense	Measurement Period +2 Expense	Expense	Weasurement Period +4 N Expense		Recognized in Subsequent Expense
2268	City of Harrisburg	6/30/2021	Proportion	5.5	4.5	(76,881)	(62,903)	(13,978)	(13,978)	(13,978)	(13,978)	(13,978)	(6,991)	0
2268	City of Harrisburg	6/30/2021	Contribution	5.5	4.5	(98,391)	(80,502)	(17,889)	(17,889)	(17,889)	(17,889)	(17,889)	(8,946)	0
2268	City of Harrisburg	6/30/2020	Proportion	5.4	3.4	(236,769)	(149,077)	(43,846)	(43,846)	(43,846)	(43,846)	(17,539)	0	0
2268	City of Harrisburg	6/30/2020	Contribution	5.4	3.4	8,047	5,067	1,490	1,490	1,490	1,490	597	0	0
2268	City of Harrisburg	6/30/2019	Proportion	5.3	2.3	(38,210)	(16,583)	(7,209)	(7,209)	(7,209)	(2,165)	0	0	0
2268 2268	City of Harrisburg	6/30/2019 6/30/2018	Contribution	5.3 5.2	2.3 1.2	(67,965) 120,458	(29,493) 27,798	(12,824) 23,165	(12,824) 23,165	(12,824) 4,633	(3,845)	0	0	0
2268	City of Harrisburg City of Harrisburg	6/30/2018	Proportion Contribution	5.2	1.2	(30,206)	(6,970)	(5,809)	(5,809)	(1,161)	0	0	0	0
2268	City of Harrisburg City of Harrisburg	6/30/2016	Proportion	5.2	0.2	(36,577)	(1,407)	(7,034)	(1,407)	(1,101)	0	0	0	0
2268	City of Harrisburg	6/30/2017	Contribution	5.2	0.2	3.258	123	627	123	Ů	0	0	0	0
2268	City of Harrisburg	6/30/2016	Proportion	5.3	0.0	111,634	0	6,319	0	0	Ö	Ö	0	0
2268	City of Harrisburg	6/30/2016	Contribution	5.3	0.0	412	0	22	0	0	0	0	0	0
2269	City of Durham	6/30/2021	Proportion	5.5	4.5	59,523	48,701	10,822	10,822	10,822	10,822	10,822	5,413	0
2269	City of Durham	6/30/2021	Contribution	5.5	4.5	(25,096)	(20,533)	(4,563)	(4,563)	(4,563)	(4,563)	(4,563)	(2,281)	0
2269	City of Durham	6/30/2020	Proportion	5.4	3.4	(64,375)	(40,533)	(11,921)	(11,921)	(11,921)	(11,921)	(4,770)	0	0
2269	City of Durham	6/30/2020	Contribution	5.4	3.4	3,920	2,468	726	726	726	726	290	0	0
2269	City of Durham	6/30/2019	Proportion	5.3	2.3	(16,897)	(7,333)	(3,188)	(3,188)	(3,188)	(957)	0	0	0
2269	City of Durham	6/30/2019	Contribution	5.3	2.3	(9,754) 25.403	(4,234) 5.863	(1,840)	(1,840)	(1,840)	(554)	0	0	0
2269 2269	City of Durham City of Durham	6/30/2018 6/30/2018	Proportion Contribution	5.2 5.2	1.2 1.2	(8,598)	5,863	4,885 (1,653)	4,885 (1,653)	978 (333)	0	0	0	0
2269	City of Durham	6/30/2017	Proportion	5.2	0.2	6,280	(1,980)	1,208	(1,053)	(333)	0	0	0	0
2269	City of Durham	6/30/2017	Contribution	5.2	0.2	(2,981)	(116)	(573)	(116)	Ů	0	0	0	0
2269	City of Durham	6/30/2016	Proportion	5.3	0.0	6.177	(1.0)	352	(1.0)	0	0	0	0	0
2269	City of Durham	6/30/2016	Contribution	5.3	0.0	(4,270)	0	(240)	0	0	Ö	0	0	0
2270	City of Lyons	6/30/2021	Proportion	5.5	4.5	(12,427)	(10,168)	(2,259)	(2,259)	(2,259)	(2,259)	(2,259)	(1,132)	0
2270	City of Lyons	6/30/2021	Contribution	5.5	4.5	(7,245)	(5,928)	(1,317)	(1,317)	(1,317)	(1,317)	(1,317)	(660)	0
2270	City of Lyons	6/30/2020	Proportion	5.4	3.4	(7,233)	(4,555)	(1,339)	(1,339)	(1,339)	(1,339)	(538)	0	0
2270	City of Lyons	6/30/2020	Contribution	5.4	3.4	(512)	(322)	(95)	(95)	(95)	(95)	(37)	0	0
2270	City of Lyons	6/30/2019	Proportion	5.3	2.3	(6,944)	(3,014)	(1,310)	(1,310)	(1,310)	(394)	0	0	0
2270	City of Lyons	6/30/2019	Contribution	5.3	2.3	(3,739)	(1,624)	(705)	(705)	(705)	(214)	0	0	0
2270 2270	City of Lyons	6/30/2018	Proportion	5.2	1.2 1.2	10,935 (2,191)	2,523	2,103	2,103	420	0	0	0	0
2270	City of Lyons City of Lyons	6/30/2018 6/30/2017	Contribution Proportion	5.2 5.2	0.2	(2,191)	(507) (143)	(421) (724)	(421) (143)	(86)	0	0	0	0
2270	City of Lyons City of Lyons	6/30/2017	Contribution	5.2	0.2	1,513	(143)	291	(143)	0	0	0	0	0
2270	City of Lyons	6/30/2016	Proportion	5.3	0.0	(2,655)	0	(150)	0	Ů	0	0	0	0
2270	City of Lyons	6/30/2016	Contribution	5.3	0.0	1,190	0	65	0	0	0	0	0	0
2271	City of Columbia City	6/30/2021	Proportion	5.5	4.5	(76,588)	(62,663)	(13,925)	(13,925)	(13,925)	(13,925)	(13,925)	(6,963)	0
2271	City of Columbia City	6/30/2021	Contribution	5.5	4.5	(69,446)	(56,819)	(12,627)	(12,627)	(12,627)	(12,627)	(12,627)	(6,311)	0
2271	City of Columbia City	6/30/2020	Proportion	5.4	3.4	4,469	2,813	828	828	828	828	329	0	0
2271	City of Columbia City	6/30/2020	Contribution	5.4	3.4	3,905	2,459	723	723	723	723	290	0	0
2271	City of Columbia City	6/30/2019	Proportion	5.3	2.3	(129,837)	(56,343)	(24,498)	(24,498)	(24,498)	(7,347)	0	0	0
2271	City of Columbia City	6/30/2019	Contribution	5.3	2.3	(32,328)	(14,028)	(6,100)	(6,100)	(6,100)	(1,828)	0	0	0
2271	City of Columbia City	6/30/2018	Proportion	5.2	1.2	102,738	23,710	19,757	19,757	3,953	0	0	0	0
2271 2271	City of Columbia City	6/30/2018 6/30/2017	Contribution	5.2 5.2	1.2 0.2	(17,694) (10,397)	(4,082)	(3,403) (1,999)	(3,403)	(679)	0	0	0	0
2271	City of Columbia City City of Columbia City	6/30/2017	Proportion Contribution	5.2 5.2	0.2	19.018	(402) 733	(1,999)	733	0	0	0	0	0
2271	City of Columbia City City of Columbia City	6/30/2017	Proportion	5.3	0.2	(26.718)	133	(1,513)	733	0	0	0	0	0
2271	City of Columbia City	6/30/2016	Contribution	5.3	0.0	13.451	0	761	0	0	0	0	0	0
2272	City of Aurora	6/30/2021	Proportion	5.5	4.5	(49,591)	(40,574)	(9,017)	(9,017)	(9,017)	(9,017)	(9,017)	(4,506)	0
2272	City of Aurora	6/30/2021	Contribution	5.5	4.5	(48,734)	(39,873)	(8,861)	(8,861)	(8,861)	(8,861)	(8,861)	(4,429)	0
2272	City of Aurora	6/30/2020	Proportion	5.4	3.4	94,207	59,315	17,446	17,446	17,446	17,446	6,977	0	0
2272	City of Aurora	6/30/2020	Contribution	5.4	3.4	(43,322)	(27,276)	(8,023)	(8,023)	(8,023)	(8,023)	(3,207)	0	0
2272	City of Aurora	6/30/2019	Proportion	5.3	2.3	125,270	54,362	23,636	23,636	23,636	7,090	0	0	0
2272	City of Aurora	6/30/2019	Contribution	5.3	2.3	(35,475)	(15,396)	(6,693)	(6,693)	(6,693)	(2,010)	0	0	0
2272	City of Aurora	6/30/2018	Proportion	5.2	1.2	(84,418)	(19,482)	(16,234)	(16,234)	(3,248)	0	0	0	0
2272 2272	City of Aurora	6/30/2018	Contribution	5.2 5.2	1.2	(14,575) 78,557	(3,363) 3,022	(2,803) 15,107	(2,803) 3,022	(560)	0	0	0	0
	City of Aurora	6/30/2017	Proportion		0.2					0	0	0	0	0
2272 2272	City of Aurora City of Aurora	6/30/2017 6/30/2016	Contribution Proportion	5.2 5.3	0.2 0.0	(374) (8,539)	(14) 0	(72) (484)	(14) 0	0	0	0	0	0
2272	City of Aurora	6/30/2016	Contribution	5.3	0.0	(9,442)	0	(532)	0	0	0	0	0	0
2273	City of Silverton	6/30/2010	Proportion	5.5	4.5	(692,158)	(566,311)	(125,847)	(125,847)	(125,847)	(125,847)	(125,847)	(62,923)	0
2273	City of Silverton	6/30/2021	Contribution	5.5	4.5	(348,171)	(284,867)	(63,304)	(63,304)	(63,304)	(63,304)	(63,304)	(31,651)	0
2273	City of Silverton	6/30/2020	Proportion	5.4	3.4	369,085	232,387	68,349	68,349	68,349	68,349	27,340	0	0
2273	City of Silverton	6/30/2020	Contribution	5.4	3.4	56,525	35,589	10,468	10,468	10,468	10,468	4,185	0	0
2273	City of Silverton	6/30/2019	Proportion	5.3	2.3	(1,021,430)	(443,261)	(192,723)	(192,723)	(192,723)	(57,815)	0	0	0
2273	City of Silverton	6/30/2019	Contribution	5.3	2.3	559,670	242,876	105,598	105,598	105,598	31,680	0	0	0
2273	City of Silverton	6/30/2018	Proportion	5.2	1.2	260,924	60,212	50,178	50,178	10,034	0	0	0	0
2273	City of Silverton	6/30/2018	Contribution	5.2	1.2	(108,680)	(25,080)	(20,900)	(20,900)	(4,180)	0			



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

Employer		Beginning of Measurement Period for Initial	Source of Employer	Original Amortization	Remaining Amortization	Original Balance of	Measurement Date Balance of			Outflow/(Inflow) Recognized in Measurement Period +2				
Number	Employer Name	Recognition	Specific Deferral	Period	Period	Outflow/(Inflow)	Outflow/(Inflow)	Expense	Expense	Expense	Expense	Expense	Expense	Subsequent Expense
2273 2273	City of Silverton City of Silverton	6/30/2017 6/30/2017	Proportion Contribution	5.2 5.2	0.2 0.2	(175,734) 39,559	(6,759) 1,519	(33,795) 7,608	(6,759) 1,519	0	0	0	0	0
2273	City of Silverton	6/30/2016	Proportion	5.3	0.0	(92,891)	1,519	(5,256)	1,519	0	0	0	0	0
2273	City of Silverton	6/30/2016	Contribution	5.3	0.0	30.177	0	1.707	0	0	0	0	0	0
2274	City of Gold Hill	6/30/2021	Proportion	5.5	4.5	68.725	56.230	12.495	12.495	12.495	12.495	12.495	6.250	0
2274	City of Gold Hill	6/30/2021	Contribution	5.5	4.5	(32,518)	(26,606)	(5,912)	(5,912)	(5,912)	(5,912)	(5,912)	(2,958)	0
2274	City of Gold Hill	6/30/2020	Proportion	5.4	3.4	74,759	47,071	13,844	13,844	13,844	13,844	5,539	0	0
2274	City of Gold Hill	6/30/2020	Contribution	5.4	3.4	(12,097)	(7,617)	(2,240)	(2,240)	(2,240)	(2,240)	(897)	0	0
2274	City of Gold Hill	6/30/2019	Proportion	5.3	2.3	(7,673)	(3,329)	(1,448)	(1,448)		(433)	0	0	0
2274	City of Gold Hill	6/30/2019	Contribution	5.3	2.3	(2,855)	(1,238)		(539)	(539)	(160)	0	0	0
2274	City of Gold Hill	6/30/2018	Proportion	5.2	1.2	(42,946)	(9,910)		(8,259) 128		0	0	0	0
2274 2274	City of Gold Hill City of Gold Hill	6/30/2018 6/30/2017	Contribution Proportion	5.2 5.2	1.2 0.2	668 (74,359)	156 (2,859)	128 (14,300)	(2,859)	28	0	0	0	0
2274	City of Gold Hill	6/30/2017	Contribution	5.2	0.2	(3,731)	(2,639)		(2,659)	0	0	0	0	0
2274	City of Gold Hill	6/30/2016	Proportion	5.3	0.0	(21,062)	(141)	(1,192)	(141)	0	0	0	0	0
	City of Gold Hill	6/30/2016	Contribution	5.3	0.0	(10,915)	0	(620)	0	0	0	0	0	0
2275	City of Toledo	6/30/2021	Proportion	5.5	4.5	235.553	192,725	42.828	42,828	42.828	42.828	42.828	21,413	0
2275	City of Toledo	6/30/2021	Contribution	5.5	4.5	(394,799)	(323,017)	(71,782)	(71,782)	(71,782)	(71,782)	(71,782)	(35,889)	0
2275	City of Toledo	6/30/2020	Proportion	5.4	3.4	194,671	122,571	36,050	36,050	36,050	36,050	14,421	0	0
2275	City of Toledo	6/30/2020	Contribution	5.4	3.4	(122,936)	(77,404)	(22,766)	(22,766)	(22,766)	(22,766)	(9,106)	0	0
2275	City of Toledo	6/30/2019	Proportion	5.3	2.3	128,845	55,915	24,310	24,310	24,310	7,295	0	0	0
2275	City of Toledo	6/30/2019	Contribution	5.3	2.3	331,455	143,838	62,539	62,539	62,539	18,760	0	0	0
2275	City of Toledo	6/30/2018	Proportion	5.2	1.2	(353,773)	(81,641)		(68,033)	(13,608)	0	0	0	0
2275	City of Toledo	6/30/2018	Contribution	5.2	1.2	(85,353)	(19,697)	(16,414)	(16,414)	* * /	0	0	0	0
2275 2275	City of Toledo City of Toledo	6/30/2017 6/30/2017	Proportion Contribution	5.2 5.2	0.2 0.2	(111,270) (82,796)	(4,280) (3,186)		(4,280) (3,186)	0	0	0	0	0
2275	City of Toledo	6/30/2016	Proportion	5.3	0.0	83,032	(3,100)	4,702	(3,100)	0	0	0	0	0
2275	City of Toledo	6/30/2016	Contribution	5.3	0.0	(85,356)	0	(4,831)	0	0	0	0	0	0
2276	City of Newport	6/30/2021	Proportion	5.5	4.5	(24,490)	(20,037)		(4,453)	(4,453)	(4,453)	(4,453)	(2,225)	0
2276	City of Newport	6/30/2021	Contribution	5.5	4.5	(500,496)	(409,497)	(90,999)	(90,999)		(90,999)	(90,999)	(45,501)	0
2276	City of Newport	6/30/2020	Proportion	5.4	3.4	(555,982)	(350,062)		(102,960)		(102,960)	(41,182)	0	0
2276	City of Newport	6/30/2020	Contribution	5.4	3.4	(32,310)	(20,344)	(5,983)	(5,983)	(5,983)	(5,983)	(2,395)	0	0
2276	City of Newport	6/30/2019	Proportion	5.3	2.3	(256,426)	(111,280)	(48,382)	(48,382)	(48,382)	(14,516)	0	0	0
2276	City of Newport	6/30/2019	Contribution	5.3	2.3	(160,865)	(69,809)	(30,352)	(30,352)	(30,352)	(9,105)	0	0	0
2276	City of Newport	6/30/2018	Proportion	5.2	1.2	529,190	122,122	101,767	101,767	20,355	0	0	0	0
2276	City of Newport	6/30/2018	Contribution	5.2	1.2	(124,512)	(28,732)		(23,945)	(4,787)	0	0	0	0
2276 2276	City of Newport City of Newport	6/30/2017 6/30/2017	Proportion Contribution	5.2 5.2	0.2 0.2	287,818 16,286	11,068 626	55,350 3,132	11,068 626	0	0	0	0	0
2276	City of Newport	6/30/2016	Proportion	5.3	0.2	(459.145)	020	(25.990)	020	0	0	0	0	0
2276	City of Newport	6/30/2016	Contribution	5.3	0.0	22,395	0	1.270	0	0	0	0	0	0
2277	City Of Rajneeshpuram	6/30/2021	Proportion	5.5	4.5	,0	0	0	0	0	0	0	0	0
2277	City Of Rajneeshpuram	6/30/2021	Contribution	5.5	4.5	0	0	0	0	0	0	0	0	0
2277	City Of Rajneeshpuram	6/30/2020	Proportion	5.4	3.4	0	0	0	0	0	0	0	0	0
2277	City Of Rajneeshpuram	6/30/2020	Contribution	5.4	3.4	0	0	0	0	0	0	0	0	0
2277	City Of Rajneeshpuram	6/30/2019	Proportion	5.3	2.3	0	0	0	0	0	0	0	0	0
2277	City Of Rajneeshpuram	6/30/2019	Contribution	5.3	2.3	0	0	0	0	0	0	0	0	0
2277 2277	City Of Rajneeshpuram City Of Rajneeshpuram	6/30/2018 6/30/2018	Proportion Contribution	5.2 5.2	1.2 1.2	0	0	0	0	0	0	0	0	0
2277	City Of Rajneeshpuram	6/30/2017	Proportion	5.2	0.2	0	0	0	0	0	0	0	0	0
2277	City Of Rajneeshpuram	6/30/2017	Contribution	5.2	0.2	0	0	0	0	0	0	0	0	0
2277	City Of Rajneeshpuram	6/30/2016	Proportion	5.3	0.0	0	0	0	0	0	0	0	0	0
2277	City Of Rajneeshpuram	6/30/2016	Contribution	5.3	0.0	0	0	0	0	0	Ō	0	0	0
2278	City of Springfield	6/30/2021	Proportion	5.5	4.5	(739,946)	(605,410)	(134,536)	(134,536)	(134,536)	(134,536)	(134,536)	(67,266)	0
2278	City of Springfield	6/30/2021	Contribution	5.5	4.5	(5,700,306)	(4,663,887)	(1,036,419)	(1,036,419)	(1,036,419)	(1,036,419)	(1,036,419)	(518,211)	0
2278	City of Springfield	6/30/2020	Proportion	5.4	3.4	(267,214)	(168,246)	(49,484)	(49,484)	(49,484)	(49,484)	(19,794)	0	0
2278	City of Springfield	6/30/2020	Contribution	5.4	3.4	(577,084)	(363,350)		(106,867)	(106,867)	(106,867)	(42,749)	0	0
2278	City of Springfield	6/30/2019	Proportion	5.3	2.3	(1,187,322)	(515,253)		(224,023)	(224,023)	(67,207)	0	0	0
2278	City of Springfield	6/30/2019	Contribution	5.3	2.3	(1,514,020)	(657,028)	(285,664)	(285,664)	(285,664)	(85,700)	0	0	0
2278	City of Springfield	6/30/2018	Proportion	5.2	1.2	1,553,206	358,434	298,693	298,693	59,741	0	0	0	0
2278	City of Springfield	6/30/2018	Contribution	5.2 5.2	1.2 0.2	(1,165,019) (446,970)	(268,851)		(224,042) (17,190)	(44,809)	0	0	0	0
2278 2278	City of Springfield City of Springfield	6/30/2017 6/30/2017	Proportion Contribution	5.2 5.2	0.2	(446,970)	(17,190) (10,391)		(17,190)	0	0	0	0	0
2278	City of Springfield	6/30/2016	Proportion	5.2	0.2	1,327,807	(10,391)	(51,954) 75,157	(10,391)	0	0	0	0	0
2278	City of Springfield	6/30/2016	Contribution	5.3	0.0	(193,010)	0	(10,925)	0	0	0	0	0	0
2279	City of Springheid	6/30/2021	Proportion	5.5	4.5	789.965	646,335	143.630	143,630	143,630	143.630	143.630	71,815	0
2279	City of Keizer	6/30/2021	Contribution	5.5	4.5	(1,718,397)	(1,405,961)		(312,436)		(312,436)	(312,436)	(156,217)	0
	City of Keizer	6/30/2020	Proportion	5.4	3.4	1,756,565	1,105,985	325,290	325,290	325,290	325,290	130,115	(,2.17)	0
2279	City of Reizer													



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

Familia		Beginning of Measurement	0	Original	Demokratic Amendia (1	Original Balance	Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow)
Employer Number	Employer Name	Period for Initial Recognition	Source of Employer Specific Deferral	Amortization Period	Remaining Amortization Period	Original Balance of Outflow/(Inflow)	Balance of Outflow/(Inflow)	Measurement Period Expense	Measurement Period +1 Expense	Measurement Period +2 Expense	Measurement Period +3 I Expense	Measurement Period +4 Expense	Measurement Period +5 Expense	Recognized in Subsequent Expense
2279	City of Keizer	6/30/2019	Proportion	5.3	2.3	(331,545)	(143,877)	(62,556)	(62,556)	(62,556)	(18,765)	0	0	0
2279	City of Keizer	6/30/2019	Contribution	5.3	2.3	(458,932)	(199,159)	(86,591)	(86,591)	(86,591)	(25,977)	0	0	0
2279	City of Keizer	6/30/2018	Proportion	5.2	1.2	899,580	207,596	172,996	172,996	34,600	0	0	0	0
2279 2279	City of Keizer City of Keizer	6/30/2018 6/30/2017	Contribution Proportion	5.2 5.2	1.2 0.2	(259,247) 83,884	(59,827) 3,224	(49,855) 16,132	(49,855) 3,224	(9,972)	0	0	0	0
2279	City of Keizer	6/30/2017	Contribution	5.2	0.2	(597)	(22)	(115)	(22)	0	0	0	0	0
2279	City of Keizer	6/30/2016	Proportion	5.3	0.0	(238,018)	0	(13,473)	0	0	Ö	0	0	0
2279	City of Keizer	6/30/2016	Contribution	5.3	0.0	65,164	0	3,689	0	0	0	0	0	0
2280	City of Winston	6/30/2021	Proportion	5.5	4.5	346,323	283,355	62,968	62,968	62,968	62,968	62,968	31,483	0
2280	City of Winston	6/30/2021	Contribution	5.5	4.5	(320,843)	(262,508)	(58,335)	(58,335)	(58,335)	(58,335)	(58,335)	(29,168)	0
2280 2280	City of Winston City of Winston	6/30/2020 6/30/2020	Proportion Contribution	5.4 5.4	3.4 3.4	193,212 (76,755)	121,652 (48,327)	35,780 (14,214)	35,780 (14,214)	35,780 (14,214)	35,780 (14,214)	14,312 (5,685)	0	0
2280	City of Winston	6/30/2019	Proportion	5.3	2.3	55,491	24.081	10.470	10,470	10.470	3.141	(3,003)	0	0
2280	City of Winston	6/30/2019	Contribution	5.3	2.3	(98,566)	(42,775)	(18,597)	(18,597)	(18,597)	(5,581)	0	0	0
2280	City of Winston	6/30/2018	Proportion	5.2	1.2	181,994	41,998	34,999	34,999	6,999	0	0	0	0
2280	City of Winston	6/30/2018	Contribution	5.2	1.2	(83,813)	(19,341)	(16,118)	(16,118)	(3,223)	0	0	0	0
2280	City of Winston	6/30/2017	Proportion	5.2	0.2	(158,325)	(6,090)	(30,447)	(6,090)	0	0	0	0	0
2280 2280	City of Winston	6/30/2017	Contribution	5.2 5.3	0.2 0.0	(35,256) (118,275)	(1,356)	(6,780)	(1,356)	0	0	0	0	0
2280	City of Winston City of Winston	6/30/2016 6/30/2016	Proportion Contribution	5.3	0.0	(118,275) (47,927)	0	(6,695) (2,712)	0	0	0	0	0	0
2281	City of Manzanita	6/30/2021	Proportion	5.5	4.5	191,597	156,761	34,836	34,836	34,836	34,836	34,836	17,417	0
2281	City of Manzanita	6/30/2021	Contribution	5.5	4.5	(162,273)	(132,769)	(29,504)	(29,504)	(29,504)	(29,504)	(29,504)	(14,753)	0
2281	City of Manzanita	6/30/2020	Proportion	5.4	3.4	40,436	25,460	7,488	7,488	7,488	7,488	2,996	0	0
2281	City of Manzanita	6/30/2020	Contribution	5.4	3.4	(4,620)	(2,908)	(856)	(856)	(856)	(856)	(340)	0	0
2281	City of Manzanita	6/30/2019	Proportion	5.3	2.3	7,495	3,253	1,414	1,414	1,414	425	0	0	0
2281 2281	City of Manzanita City of Manzanita	6/30/2019 6/30/2018	Contribution Proportion	5.3 5.2	2.3 1.2	(23,381) 136,816	(10,145) 31,572	(4,412) 26,311	(4,412) 26,311	(4,412) 5,261	(1,321)	0	0	0
2281	City of Manzanita	6/30/2018	Contribution	5.2	1.2	(17.385)	(4.013)	(3.343)	(3.343)	(670)	0	0	0	0
2281	City of Manzanita	6/30/2017	Proportion	5.2	0.2	(183,114)	(7,044)	(35,214)	(7,044)	0	Ö	0	0	0
2281	City of Manzanita	6/30/2017	Contribution	5.2	0.2	12,719	489	2,446	489	0	0	0	0	0
2281	City of Manzanita	6/30/2016	Proportion	5.3	0.0	(82,043)	0	(4,643)	0	0	0	0	0	0
2281	City of Manzanita	6/30/2016	Contribution	5.3	0.0	(10,654)	0	(604)	0	0	0	0	0	0
2282 2282	City of Eagle Point City of Eagle Point	6/30/2021 6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	16,829 (232,591)	13,769 (190,302)	3,060 (42,289)	3,060 (42,289)	3,060 (42,289)	3,060 (42,289)	3,060 (42,289)	1,529 (21,146)	0
2282	City of Eagle Point	6/30/2020	Proportion	5.4	3.4	222,754	140,252	41,251	41,251	41,251	41,251	16,499	(21,140)	0
2282	City of Eagle Point	6/30/2020	Contribution	5.4	3.4	(66,810)	(42,066)	(12,372)	(12,372)	(12,372)	(12,372)	(4,950)	0	0
2282	City of Eagle Point	6/30/2019	Proportion	5.3	2.3	34,063	14,782	6,427	6,427	6,427	1,928	0	0	0
2282	City of Eagle Point	6/30/2019	Contribution	5.3	2.3	(50,006)	(21,701)	(9,435)	(9,435)	(9,435)	(2,831)	0	0	0
2282	City of Eagle Point	6/30/2018	Proportion	5.2	1.2	(28,193)	(6,505)	(5,422)	(5,422)	(1,083)	0	0	0	0
2282	City of Eagle Point	6/30/2018	Contribution	5.2	1.2	(27,434)	(6,330)	(5,276)	(5,276)	(1,054)	0	0	0	0
2282 2282	City of Eagle Point City of Eagle Point	6/30/2017 6/30/2017	Proportion Contribution	5.2 5.2	0.2 0.2	(21,087) (1,670)	(812) (65)	(4,055) (321)	(812) (65)	0	0	0	0	0
2282	City of Eagle Point	6/30/2016	Proportion	5.3	0.0	(135,703)	(03)	(7,683)	(03)	0	0	0	0	0
2282	City of Eagle Point	6/30/2016	Contribution	5.3	0.0	4,786	0	271	0	0	0	0	0	0
2283	City of Maupin	6/30/2021	Proportion	5.5	4.5	251,273	205,587	45,686	45,686	45,686	45,686	45,686	22,843	0
2283	City of Maupin	6/30/2021	Contribution	5.5	4.5	(132,398)	(108,326)	(24,072)	(24,072)	(24,072)	(24,072)	(24,072)	(12,038)	0
2283 2283	City of Maupin City of Maupin	6/30/2020 6/30/2020	Proportion Contribution	5.4 5.4	3.4 3.4	3,062 (31,366)	1,928 (19,748)	567 (5,809)	567 (5,809)	567 (5,809)	567 (5.809)	227	0	0
2283	City of Maupin	6/30/2019	Proportion	5.3	2.3	20,313	8.814	3.833	3.833	3.833	1.148	(2,321)	0	0
2283	City of Maupin	6/30/2019	Contribution	5.3	2.3	(34,850)	(15,125)	(6,575)	(6,575)	(6,575)	(1,975)	0	0	0
2283	City of Maupin	6/30/2018	Proportion	5.2	1.2	5,365	1,237	1,032	1,032	205	0	0	0	0
2283	City of Maupin	6/30/2018	Contribution	5.2	1.2	(30,930)	(7,138)	(5,948)	(5,948)	(1,190)	0	0	0	0
2283	City of Maupin	6/30/2017	Proportion	5.2	0.2	(1,003)	(38)	(193)	(38)	0	0	0	0	0
2283	City of Maupin	6/30/2017	Contribution	5.2	0.2 0.0	(21,656)	(831)	(4,165)	(831)	0	0	0	0	0
2283 2283	City of Maupin City of Maupin	6/30/2016 6/30/2016	Proportion Contribution	5.3 5.3	0.0	112,703 (16,804)	0	6,378 (949)	0	0	0	0	0	0
2284	City of Malsey	6/30/2016	Proportion	5.5	4.5	(88,040)	(72,033)	(16,007)	(16,007)	(16,007)	(16,007)	(16,007)	(8,005)	0
2284	City of Halsey	6/30/2021	Contribution	5.5	4.5	(32,294)	(26,422)	(5,872)	(5,872)	(5,872)	(5,872)	(5,872)	(2,934)	0
2284	City of Halsey	6/30/2020	Proportion	5.4	3.4	51,177	32,223	9,477	9,477	9,477	9,477	3,792	0	0
2284	City of Halsey	6/30/2020	Contribution	5.4	3.4	(15,907)	(10,015)	(2,946)	(2,946)	(2,946)	(2,946)	(1,177)	0	0
2284	City of Halsey	6/30/2019	Proportion	5.3	2.3	21,055	9,136	3,973	3,973	3,973	1,190	0	0	0
2284 2284	City of Halsey	6/30/2019 6/30/2018	Contribution	5.3 5.2	2.3 1.2	(14,105) (13,677)	(6,122) (3,157)	(2,661) (2,630)	(2,661) (2,630)	(2,661) (527)	(800)	0	0	0
2284	City of Halsey City of Halsey	6/30/2018	Proportion Contribution	5.2	1.2 1.2	(13,677)	(3,157)	(2,630)	(2,630)	(527)	0	0	0	0
2284	City of Halsey	6/30/2017	Proportion	5.2	0.2	(357)	(12)	(69)	(1,053)	(370)	0	0	0	0
2284	City of Halsey	6/30/2017	Contribution	5.2	0.2	(8,555)	(330)	(1,645)	(330)	0	0	0	0	0
2284	City of Halsey	6/30/2016	Proportion	5.3	0.0	7,231	0	411	0	0	0	0	0	0
2284	City of Halsey	6/30/2016	Contribution	5.3	0.0	(17,774)	0	(1,004)	0	0	0	0	0	0



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

		Measu	nning of urement		Original			Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow)
Employer Number	Employer Name		for Initial ognition	Source of Employer- Specific Deferral	Amortization Period	Remaining Amortization Period	Original Balance of Outflow/(Inflow)	Balance of Outflow/(Inflow)	Measurement Period Expense	Measurement Period +1 Expense	Measurement Period +2 I Expense	Measurement Period +3 I Expense	Measurement Period +4 I Expense		Recognized in Subsequent Expense
2285	City of Veneta		0/2021	Proportion	5.5	4.5	(253,689)	(207,564)	(46,125)	(46,125)	(46,125)	(46,125)	(46,125)	(23,064)	0
2285	City of Veneta		0/2021	Contribution	5.5	4.5	(139,318)	(113,987)	(25,331)	(25,331)	(25,331)	(25,331)	(25,331)	(12,663)	0
2285	City of Veneta		0/2020 0/2020	Proportion Contribution	5.4 5.4	3.4 3.4	50,310	31,676	9,317	9,317	9,317	9,317 (9,789)	3,725	0	0
2285 2285	City of Veneta City of Veneta		0/2020	Proportion	5.3	2.3	(52,862) 20,128	(33,284) 8,734	(9,789) 3,798	(9,789) 3,798	(9,789) 3,798	1.138	(3,917)	0	0
2285	City of Veneta		0/2019	Contribution	5.3	2.3	(35,244)	(15,294)	(6,650)	(6,650)	(6,650)	(1,994)	0	ő	0
2285	City of Veneta		0/2018	Proportion	5.2	1.2	16,573	3,825	3,187	3,187	638	0	0	0	0
2285	City of Veneta		0/2018	Contribution	5.2	1.2	(14,771)	(3,407)	(2,841)	(2,841)	(566)	0	0	0	0
2285 2285	City of Veneta City of Veneta		0/2017 0/2017	Proportion Contribution	5.2 5.2	0.2 0.2	24,735 5.929	950 229	4,757 1.140	950 229	0	0	0	0	0
2285	City of Veneta		0/2017	Proportion	5.3	0.2	(7.610)	229	(430)	0	0	0	0	0	0
2285	City of Veneta		0/2016	Contribution	5.3	0.0	16,926	0	956	0	Ō	0	0	0	0
2286	City of Millersburg		0/2021	Proportion	5.5	4.5	20,158	16,493	3,665	3,665	3,665	3,665	3,665	1,833	0
2286	City of Millersburg		0/2021	Contribution	5.5	4.5	(67,404)	(55,149)	(12,255)	(12,255)	(12,255)	(12,255)	(12,255)	(6,129)	0
2286 2286	City of Millersburg City of Millersburg		0/2020 0/2020	Proportion Contribution	5.4 5.4	3.4 3.4	10,347 18,572	6,515 11,694	1,916 3.439	1,916 3,439	1,916 3,439	1,916 3,439	767 1,377	0	0
2286	City of Millersburg		0/2020	Proportion	5.3	2.3	125,997	54,678	23,773	23,773	23,773	7,132	1,577	0	0
2286	City of Millersburg		0/2019	Contribution	5.3	2.3	(30,335)	(13,163)	(5,724)	(5,724)	(5,724)	(1,715)	0	0	0
2286	City of Millersburg		0/2018	Proportion	5.2	1.2	148,640	34,300	28,585	28,585	5,715	0	0	0	0
2286	City of Millersburg		0/2018	Contribution	5.2	1.2	(1,679)	(387)	(323)	(323)	(64)	0	0	0	0
2286 2286	City of Millersburg City of Millersburg		0/2017 0/2017	Proportion Contribution	5.2 5.2	0.2 0.2	(102,863) 22,909	(3,958) 879	(19,781) 4,406	(3,958) 879	0	0	0	0	0
2286	City of Millersburg		0/2017	Proportion	5.3	0.0	(12,696)	0/9	(721)	0/9	0	0	0	0	0
2286	City of Millersburg		0/2016	Contribution	5.3	0.0	(2,920)	0	(165)	0	0	0	0	0	0
2287	City of King City		0/2021	Proportion	5.5	4.5	96,839	79,232	17,607	17,607	17,607	17,607	17,607	8,804	0
2287	City of King City		0/2021	Contribution	5.5	4.5	(116,338)	(95,186)	(21,152)	(21,152)	(21,152)	(21,152)	(21,152)	(10,578)	0
2287 2287	City of King City City of King City		0/2020 0/2020	Proportion Contribution	5.4 5.4	3.4 3.4	95,800 5.421	60,318 3.413	17,741 1.004	17,741 1.004	17,741 1.004	17,741 1.004	7,095 401	0	0
2287	City of King City		0/2019	Proportion	5.3	2.3	(85,952)	(37,301)	(16,217)	(16,217)	(16,217)	(4,867)	0	0	0
2287	City of King City	6/30	0/2019	Contribution	5.3	2.3	(5,787)	(2,511)	(1,092)	(1,092)	(1,092)	(327)	0	0	0
2287	City of King City		0/2018	Proportion	5.2	1.2	138,565	31,977	26,647	26,647	5,330	0	0	0	0
2287 2287	City of King City City of King City		0/2018 0/2017	Contribution Proportion	5.2 5.2	1.2 0.2	(10,246) (63,908)	(2,366) (2,458)	(1,970) (12,290)	(1,970) (2,458)	(396)	0	0	0	0
2287	City of King City		0/2017	Contribution	5.2	0.2	10,861	(2,436)	2,089	(2,436)	0	0	0	0	0
2287	City of King City		0/2016	Proportion	5.3	0.0	23,609	0	1,334	0	ő	0	0	Ö	0
2287	City of King City		0/2016	Contribution	5.3	0.0	10,850	0	615	0	0	0	0	0	0
2288	City of Tualatin		0/2021	Proportion	5.5	4.5	(367,677)	(300,827)	(66,850)	(66,850)	(66,850)	(66,850)	(66,850)	(33,427)	0
2288 2288	City of Tualatin City of Tualatin		0/2021 0/2020	Contribution Proportion	5.5 5.4	4.5 3.4	(1,957,951) 1,625,689	(1,601,960) 1,023,581	(355,991) 301,054	(355,991) 301,054	(355,991) 301,054	(355,991) 301,054	(355,991) 120,419	(177,996)	0
2288	City of Tualatin		0/2020	Contribution	5.4	3.4	(73,933)	(46,551)	(13,691)	(13,691)	(13,691)	(13,691)	(5,478)	0	0
2288	City of Tualatin		0/2019	Proportion	5.3	2.3	(2,732,760)	(1,185,915)	(515,615)	(515,615)	(515,615)	(154,685)	0	0	0
2288	City of Tualatin		0/2019	Contribution	5.3	2.3	691,113	299,916	130,399	130,399	130,399	39,118	0	0	0
2288 2288	City of Tualatin City of Tualatin		0/2018 0/2018	Proportion Contribution	5.2 5.2	1.2 1.2	1,087,140 (235,684)	250,880 (54,388)	209,065 (45,324)	209,065 (45,324)	41,815 (9,064)	0	0	0	0
2288	City of Tualatin		0/2016	Proportion	5.2	0.2	50,427	1,937	9,698	1,937	(9,064)	0	0	0	0
2288	City of Tualatin		0/2017	Contribution	5.2	0.2	235,362	9,052	45,262	9,052	0	ő	0	ő	0
2288	City of Tualatin		0/2016	Proportion	5.3	0.0	(1,217,215)	0	(68,900)	0	0	0	0	0	0
2288	City of Tualatin		0/2016	Contribution	5.3	0.0	257,207	0	14,557	0	0	0	0	0	0
2289 2289	City Of St Paul City Of St Paul		0/2021 0/2021	Proportion Contribution	5.5 5.5	4.5 4.5	0	0	0	0	0	0	0	0	0
2289	City Of St Paul		0/2021	Proportion	5.4	3.4	0	0	0	0	0	0	0	0	0
2289	City Of St Paul	6/30	0/2020	Contribution	5.4	3.4	0	0	0	0	0	0	0	0	0
2289	City Of St Paul		0/2019	Proportion	5.3	2.3	0	0	0	0	0	0	0	0	0
2289 2289	City Of St Paul City Of St Paul		0/2019 0/2018	Contribution	5.3 5.2	2.3 1.2	0	0	0	0	0	0	0	0	0
2289	City Of St Paul		0/2018 0/2018	Proportion Contribution	5.2 5.2	1.2 1.2	0	0	0	0	0	0	0	0	0
2289	City Of St Paul		0/2017	Proportion	5.2	0.2	0	0	0	0	0	0	0	0	0
2289	City Of St Paul		0/2017	Contribution	5.2	0.2	0	0	0	0	0	0	0	0	0
2289	City Of St Paul		0/2016	Proportion	5.3	0.0	0	0	0	0	0	0	0	0	0
2289 2290	City Of St Paul City of Molalla		0/2016 0/2021	Contribution Proportion	5.3 5.5	0.0 4.5	0 (178,093)	0 (145,712)	(32,381)	(32,381)	0 (32,381)	0 (32,381)	0 (32,381)	0 (16,188)	0
2290	City of Molalla		0/2021	Contribution	5.5 5.5	4.5 4.5	(62,542)	(51,171)	(32,381)	(32,381)	(32,381)	(32,381)	(32,381)	(5,687)	0
2290	City of Molalla		0/2020	Proportion	5.4	3.4	49,793	31,351	9,221	9,221	9,221	9,221	3,688	(0,007)	Ö
2290	City of Molalla	6/30	0/2020	Contribution	5.4	3.4	144,604	91,046	26,779	26,779	26,779	26,779	10,709	0	0
2290	City of Molalla		0/2019	Proportion	5.3	2.3	497,794	216,025	93,923	93,923	93,923	28,179	0	0	0
2290 2290	City of Molalla City of Molalla		0/2019 0/2018	Contribution Proportion	5.3 5.2	2.3 1.2	61,247 (294,318)	26,579 (67,918)	11,556 (56,600)	11,556 (56,600)	11,556 (11,318)	3,467 0	0	0	0
2290	City of Molalla		0/2018	Contribution	5.2	1.2	(294,318)	24,088	20,075	20,075	4,013	0	0	0	0
2250	on, or moralia	0/30	5,2010	SSAUDUION	0.2	1.4	104,300	24,000	20,073	25,075	4,013	0	Ü	0	0



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

	Employer		Beginning of Measurement Period for Initial	Source of Employer-	Original Amortization	Remaining Amortization	Original Balance of	Measurement Date Balance of	Outflow/(Inflow) Recognized in Measurement Period	Outflow/(Inflow) Recognized in Measurement Period +1	Outflow/(Inflow) Recognized in Measurement Period +2	Outflow/(Inflow) Recognized in Measurement Period +3	Outflow/(Inflow) Recognized in Measurement Period +4	Outflow/(Inflow) Recognized in Measurement Period +5	Outflow/(Inflow) Recognized in
200 Color Market		Employer Name													Subsequent Expense
200 10 by defended 10 by defended	2290		6/30/2017	Proportion	5.2	0.2	176,111	6,771	33,868	6,771	0	0	0	0	0
2.70 Cyal Pathods				Contribution				3,370		3,370	0	0	0	0	0
200 Col of Perces Col 2002 Perces Col 2002 Perces Col of Perces								0		0	0	0	0	0	0
Color of Process Color of Pr								0		0	0	0	0	0	0
Color Colo															0
200 Col. of Principals Control Control														(66,980)	0
200 Cof Primers														0	0
Care														0	0
Decomposition Composition Composition													•	0	0
Company Comp												(10,070)	•	0	0
291 Dip of Planeme 60,00070 Planeme 52 52 0,000 0,000 0,000 0,000 0 0												Ö	0	0	0
200 Color of Processor Color of Processor Color of Color o												0	0	0	0
Second S	2291	City of Florence	6/30/2017	Contribution	5.2		(77,878)	(2,993)	(14,977)	(2,993)	0	0	0	0	0
Company Comp	2291	City of Florence	6/30/2016	Proportion			165,247			0	0	0	0	0	0
222 Color of North Bend Color of North	2291	City of Florence	6/30/2016	Contribution				0	(4,422)	0	0	0	0	•	0
202															0
220															0
2500 Clay of Humble Clay of Humble															0
282 Clys from Barel Chys														0	0
2222													-	0	0
2202													•	0	0
2222												•	-	0	0
2222 Ciry of North Bartel												-	-	0	0
2022											-	-	-	-	0
2226 Clip of Northern Bernel 6300216 Combination 5.3 0.0 4.158 0.0 2.351 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0											•	•	•	•	0
2236 Cly of Lowel								-		•	•	•	-	-	0
2230 Cly of Lovel 6002021 Curribulum 5.5 4.5 50,0881 (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10) (5.5 (10)								•							0
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2230 Cyy Lovell															0
2230 Cyy of Lowell														0	0
2283 City of Lowell	2293	City of Lowell	6/30/2019	Proportion	5.3	2.3	(130,080)	(56,451)	(24,543)	(24,543)	(24,543)	(7,365)		0	0
2283 Chy of Lowell	2293	City of Lowell	6/30/2019	Contribution	5.3	2.3	2,370	1,029	447	447	447	135	0	0	0
2283 City of Lowell												0	0	0	0
2238 Chy of Lowel												-	-	0	0
2238 City of Lowell												-	-	0	0
2236 City of Lowell 630/2016 Contribution 5.3 0.0 6.120 0 0 0 0 0 0 0 0 0												-	-	0	0
2294 City of Depoe Bay								•		•	•	•	•	•	0
2294 City of Depoe Bay 6/30/2022 Contribution 5.5 4.5 (120,403) (38,512) (21,891) (21,891) (21,891) (21,891) (21,891) (21,891) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948) (10,948)								•		•		•	•	•	0
2294 City of Depoe Bay 630/2020 Proportion 5.4 3.4 (48,086) (27,134) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981) (7,981)															0
2294 City of Depoe Bay 6/30/2002 Contribution 5.4 3.4 (18,780) (18,24) (3,478) (3,478) (3,478) (3,478) (3,478) (1,300) 0															0
2294 City of Depoe Bay 630/2019 Confibution 5.3 2.3 147.444 63.984 27.820 27.820 27.820 63.44 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0															0
2294 Cly of Depoe Bay 630/2018 Proprietin 5.2 2.3 (28.133) (12.09) (5.08) (5.08) (5.08) (5.08) (1.593) 0 0 0 0 0 0 0 0 0					5.3	2.3							(1,000)	0	0
2294 City of Depoe Bay 630/2018 Proportion 5.2 1.2 (210.597) (48.601) (40.499) (40.499) (6.102) 0 0 0 0 0 0 0 0 0					5.3	2.3	(28,133)					(1,593)	0	0	0
2294 City of Depoe Bay 6/30/2018 Contribution 5.2 1.2 6.876 1.588 1.322 1.322 266 0 0 0 0 0 0 0 0 0					5.2	1.2	(210,597)			(40,499)	(8,102)	0	0	0	0
2294 Cily of Depoe Bay 6/30/2016 Contribution 5.2 0.2 1.005 40 193 40 0 0 0 0 0 0 0 0												0	0	0	0
2294 Cily of Depoe Bay 6/30/2016 Proportion 5.3 0.0 (88,041) 0 (88,041) 0 0 0 0 0 0 0 0 0											-	0	•	0	0
2294 City of Depoe Bay 6/30/2016 Contribution 5.3 0.0 11.715 0 665 0 0 0 0 0 0 0 0 0											-	0	-	0	0
2295 City of Tigard 630/2021 Proportion 5.5 4.5 (26.992) (22.084) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4.908) (4										-	-	•		0	0
2295 City of Tigard 6(30/2021) Contribution 5.5 4.5 (1,317,646) (1,078,074) (239,572) (239,572) (239,572) (239,572) (239,572) (239,572) (239,572) (19,786) 2295 City of Tigard 6(30/2020) Proportion 5.4 3.4 (110,478) (69,560) (20,459) (20,459) (23,452) (23,652) (23,652) (23,652) (23,652) (23,652) (23,652) (23,652) (23,652) (23,652) (23,652) (23,652) (24,59) (8,183) 0 2295 City of Tigard 6(30/2019) Proportion 5.3 2.3 (1,036,664) (449,612) (195,484) (195,484) (58,644) 0 0 0 2295 City of Tigard 6(30/2018) Contribution 5.2 2.3 (29,940) (126,691) (55,083) (55,083) (55,083) (65,083) (55,083) (65,083) (55,083) (65,083) (55,083) (65,083) (65,084) 0 0 0 0								•		0	•				0
2295 City of Tigard 6/30/2020 Proportion 5.4 3.4 127,722 80,418 23,652 23,652 23,652 23,652 23,652 9.462 0 2295 City of Tigard 6/30/2019 Contribution 5.4 3.4 (110,478) (69,560) (20,459) (20,459) (20,459) (20,459) (20,459) (20,459) (20,459) (20,459) (20,459) (20,459) (20,459) (20,459) (20,459) (20,459) (20,459) (20,459) (20,459) (20,459) (20,459) (20,459) (20,459) (20,459) (20,459) (20,459) (20,459) (20,459) (20,459) (20,459) (20,459) (20,459) (20,459) (20,459) (20,459) (20,459) (20,459) (20,459) (20,459) (20,459) (20,459) (20,459) (20,459) (20,459) (20,459) (20,459) (20,459) (20,459) (20,459) (20,459) (20,459) (20,459) (20,459) (20,459) (20,459) (20,459) (20,459) (20,45															0
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2296 City of Happy Valley 6/30/2021 Proportion 5.5 4.5 587,484 480,689 108,815 108,815 108,815 108,815 108,815 53,409 2296 City of Happy Valley 6/30/2021 Contribution 5.5 4.5 (768,987) (69,917) (139,816) (139,816) (139,816) (139,816) (139,816) (139,816) (139,816) (139,816) (139,816) (139,816) (139,816) (139,816) (139,816) (139,816) (139,816) (139,816) (139,816) (139,816) (139,816) (139,816) (139,816) (139,816) (139,816) (139,816) (139,816) (139,816) (139,816) (139,816) (139,816) (139,816) (139,816) (139,816) (139,816) (139,816) (139,816) (139,816) (139,816) (139,816) (139,816) (139,816) (139,816) (139,816) (139,816) (139,816) (139,816) (139,816) (139,816) (139,816) (139,816) (139,816) (139,816) (139,816) (139,816) (139,816) (139,816) (139,816) (139,816) (139,816) (139,816) (139,816) (139,816) (139,816) (139,816) (139,816) (139,816) (139,816) (139,816)					5.3	0.0	64,586		3,656	0	0	0	•	0	0
2296 City of Happy Valley 6/30/2020 Proportion 5.4 3.4 58,605 36,899 10,853 10,853 10,853 4,340 0	2296		6/30/2021	Proportion	5.5		587,484								0
															0
2296 City of Happy Valley 6/30/2020 Contribution 5.4 3.4 68,493 43,125 12,684 12,684 12,684 12,684 5,073 0														-	0
	2296	City of Happy Valley	6/30/2020	Contribution	5.4	3.4	68,493	43,125	12,684	12,684	12,684	12,684	5,073	0	0



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

Emeles		Beginning of Measurement	Course of FI	Original	Demoining Association	Original Balance of	Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow)
Employer Number	Employer Name	Period for Initial Recognition	Source of Employer Specific Deferral	Amortization Period	Remaining Amortization Period	Original Balance of Outflow/(Inflow)	Balance of Outflow/(Inflow)	Expense	Expense	Expense	Measurement Period +3 I Expense	Weasurement Period +4 Expense	Expense	Recognized in Subsequent Expense
2296	City of Happy Valley	6/30/2019	Proportion	5.3	2.3	(1,179,583)	(511,894)	(222,563)	(222,563)	(222,563)	(66,768)	0	0	0
2296	City of Happy Valley	6/30/2019	Contribution	5.3	2.3	1,899,632	824,369	358,421	358,421	358,421	107,527	0	0	0
2296	City of Happy Valley	6/30/2018	Proportion	5.2	1.2	458,999	105,923	88,269	88,269	17,654	0	0	0	0
2296 2296	City of Happy Valley City of Happy Valley	6/30/2018 6/30/2017	Contribution Proportion	5.2 5.2	1.2 0.2	(157,026) 350,283	(36,238) 13.473	(30,197) 67,362	(30,197) 13.473	(6,041)	0	0	0	0
2296	City of Happy Valley	6/30/2017	Contribution	5.2	0.2	26,127	1,007	5,024	1,007	0	0	0	0	0
2296	City of Happy Valley	6/30/2016	Proportion	5.3	0.0	886,124	0	50,159	0	0	0	0	0	0
2296	City of Happy Valley	6/30/2016	Contribution	5.3	0.0	83,111	0	4,706	0	0	0	0	0	0
2297	City of Rainier	6/30/2021	Proportion	5.5	4.5	146,561	119,914	26,647	26,647	26,647	26,647	26,647	13,326	0
2297	City of Rainier	6/30/2021	Contribution	5.5	4.5	(270,042)	(220,943)	(49,099)	(49,099)	(49,099)	(49,099)	(49,099)	(24,547)	0
2297 2297	City of Rainier City of Rainier	6/30/2020 6/30/2020	Proportion Contribution	5.4 5.4	3.4 3.4	44,472 (78,117)	28,000 (49,185)	8,236 (14,466)	8,236 (14,466)	8,236 (14,466)	8,236 (14,466)	3,292 (5,787)	0	0
2297	City of Rainler City of Rainler	6/30/2019	Proportion	5.3	2.3	112,058	48.629	21.143	21,143	21,143	6.343	(3,767)	0	0
2297	City of Rainier	6/30/2019	Contribution	5.3	2.3	(109,650)	(47.583)	(20,689)	(20,689)	(20,689)	(6,205)	0	0	0
2297	City of Rainier	6/30/2018	Proportion	5.2	1.2	(30,077)	(6,941)	(5,784)	(5,784)	(1,157)	0	0	0	0
2297	City of Rainier	6/30/2018	Contribution	5.2	1.2	(55,233)	(12,745)	(10,622)	(10,622)	(2,123)	0	0	0	0
2297	City of Rainier	6/30/2017	Proportion	5.2	0.2	(2,937)	(112)		(112)	0	0	0	0	0
2297 2297	City of Rainier	6/30/2017 6/30/2016	Contribution	5.2 5.3	0.2 0.0	(30,170) 127.411	(1,160)	(5,802) 7.211	(1,160)	0	0	0	0	0
2297	City of Rainier City of Rainier	6/30/2016	Proportion Contribution	5.3	0.0	(9,852)	0	(557)	0	0	0	0	0	0
2298	City of Lincoln City	6/30/2016	Proportion	5.5	4.5	(291,934)	(238,855)	(53,079)	(53,079)	(53,079)	(53,079)	(53,079)	(26,539)	0
2298	City of Lincoln City	6/30/2021	Contribution	5.5	4.5	(1,087,107)	(889,451)	(197,656)	(197,656)	(197,656)	(197,656)	(197,656)	(98,827)	0
2298	City of Lincoln City	6/30/2020	Proportion	5.4	3.4	(721,595)	(454,337)	(133,629)	(133,629)	(133,629)	(133,629)	(53,450)	0	0
2298	City of Lincoln City	6/30/2020	Contribution	5.4	3.4	1,915,250	1,205,898	354,676	354,676	354,676	354,676	141,870	0	0
2298	City of Lincoln City	6/30/2019	Proportion	5.3	2.3	627,261	272,208	118,351	118,351	118,351	35,506	0	0	0
2298 2298	City of Lincoln City City of Lincoln City	6/30/2019 6/30/2018	Contribution Proportion	5.3 5.2	2.3 1.2	210,602 (105,546)	91,394 (24,358)	39,736 (20,297)	39,736 (20,297)	39,736 (4,061)	11,922	0	0	0
2298	City of Lincoln City	6/30/2018	Contribution	5.2	1.2	(239.597)	(55,293)	(46,076)	(46,076)	(9,217)	0	0	0	0
2298	City of Lincoln City	6/30/2017	Proportion	5.2	0.2	2,531	96	487	96	(0,211)	Ö	0	Ö	Ö
2298	City of Lincoln City	6/30/2017	Contribution	5.2	0.2	(131,751)	(5,066)		(5,066)	0	0	0	0	0
2298	City of Lincoln City	6/30/2016	Proportion	5.3	0.0	(563,649)	0	(31,904)	0	0	0	0	0	0
2298	City of Lincoln City	6/30/2016	Contribution	5.3	0.0	36,904	0 (0.470)	2,089	0	0	0 (100)	0	0	0
2299 2299	City of Dunes City City of Dunes City	6/30/2021 6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	(2,655) (9,664)	(2,172) (7,907)	(483) (1,757)	(483) (1,757)	(483) (1,757)	(483) (1,757)	(483) (1,757)	(240) (879)	0
2299	City of Dunes City City of Dunes City	6/30/2020	Proportion	5.4	3.4	14,349	9,035	2,657	2,657	2,657	2,657	1,064	(0/9)	0
2299	City of Dunes City	6/30/2020	Contribution	5.4	3.4	(4,252)	(2,678)	(787)	(787)	(787)	(787)	(317)	0	0
2299	City of Dunes City	6/30/2019	Proportion	5.3	2.3	2,541	1,104	479	479	479	146	o′	0	0
2299	City of Dunes City	6/30/2019	Contribution	5.3	2.3	41,615	18,059	7,852	7,852	7,852	2,355	0	0	0
2299	City of Dunes City	6/30/2018	Proportion	5.2	1.2	32,060	7,400	6,165	6,165	1,235	0	0	0	0
2299	City of Dunes City	6/30/2018	Contribution	5.2	1.2	25,954	5,990	4,991	4,991	999	0	0	0	0
2299 2299	City of Dunes City City of Dunes City	6/30/2017 6/30/2017	Proportion Contribution	5.2 5.2	0.2 0.2	6,354 4.891	244 186	1,222 941	244 186	0	0	0	0	0
2299	City of Dunes City City of Dunes City	6/30/2016	Proportion	5.3	0.0	(40,112)	0	(2,272)	0	0	0	0	0	0
2299	City of Dunes City	6/30/2016	Contribution	5.3	0.0	2,085	0	120	0	0	0	0	0	0
2300	City of Yachats	6/30/2021	Proportion	5.5	4.5	(33,370)	(27,303)		(6,067)	(6,067)	(6,067)	(6,067)	(3,035)	0
2300	City of Yachats	6/30/2021	Contribution	5.5	4.5	(131,266)	(107,399)	(23,867)	(23,867)	(23,867)	(23,867)	(23,867)	(11,931)	0
2300 2300	City of Yachats City of Yachats	6/30/2020 6/30/2020	Proportion Contribution	5.4 5.4	3.4 3.4	(105,403) (24,610)	(66,365) (15,496)	(19,519) (4,557)	(19,519) (4,557)	(19,519) (4,557)	(19,519) (4,557)	(7,808)	0	0
2300	City of Yachats City of Yachats	6/30/2020	Proportion	5.4	2.3	(24,610)	(15,496) 84.923	(4,557) 36,923	36,923	(4,557) 36,923	(4,557) 11.077	(1,825)	0	0
2300	City of Yachats	6/30/2019	Contribution	5.3	2.3	(45,905)	(19,922)	(8,661)	(8,661)	(8,661)	(2,600)	0	0	0
2300	City of Yachats	6/30/2018	Proportion	5.2	1.2	(33,368)	(7,700)	(6,417)	(6,417)	(1,283)	0	0	0	0
2300	City of Yachats	6/30/2018	Contribution	5.2	1.2	(3,428)	(792)	(659)	(659)	(133)	0	0	0	0
2300	City of Yachats	6/30/2017	Proportion	5.2	0.2	(119,285)	(4,590)	(22,939)	(4,590)	0	0	0	0	0
2300	City of Yachats	6/30/2017	Contribution	5.2	0.2	(4,071)	(156)		(156)	0	0	0	0	0
2300 2300	City of Yachats City of Yachats	6/30/2016 6/30/2016	Proportion Contribution	5.3 5.3	0.0 0.0	(75,756) 2,592	0	(4,286) 147	0	0	0	0	0	0
2300	City of Yachats City of Moro	6/30/2016	Proportion	5.5	4.5	2,592 19,250	15,750	3,500	3,500	3,500	3,500	3,500	1,750	0
2301	City of Moro	6/30/2021	Contribution	5.5	4.5	(21,189)	(17,336)	(3,853)	(3,853)	(3,853)	(3,853)	(3,853)	(1,924)	0
2301	City of Moro	6/30/2020	Proportion	5.4	3.4	(3,839)	(2,417)		(711)	(711)	(711)	(284)	0	0
2301	City of Moro	6/30/2020	Contribution	5.4	3.4	(7,510)	(4,728)	(1,391)	(1,391)	(1,391)	(1,391)	(555)	0	0
2301	City of Moro	6/30/2019	Proportion	5.3	2.3	22,820	9,902	4,306	4,306	4,306	1,290	0	0	0
2301	City of Moro	6/30/2019	Contribution	5.3	2.3	(10,137)	(4,398)	(1,913)	(1,913)	(1,913)	(572)	0	0	0
2301 2301	City of Moro City of Moro	6/30/2018 6/30/2018	Proportion Contribution	5.2 5.2	1.2 1.2	(4,655) (4,671)	(1,075) (1,079)	(895) (898)	(895) (898)	(180) (181)	0	0	0	0
2301	City of Moro	6/30/2018	Proportion	5.2 5.2	0.2	(22.601)	(871)	(4.346)	(871)	(181)	0	0	0	0
2301	City of Moro	6/30/2017	Contribution	5.2	0.2	(5,200)	(200)		(200)	0	0	0	0	0
2301	City of Moro	6/30/2016	Proportion	5.3	0.0	(10,849)	0	(614)	0	0	0	0	0	0
2301	City of Moro	6/30/2016	Contribution	5.3	0.0	(5,595)	0	(315)	0	0	0	0	0	0



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

Employer		Beginning of Measurement	L Course of Emplement	Original Amortization	Remaining Amortization	Original Balance of	Measurement Date Balance of	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow)
Employer Number	Employer Name	Period for Initia Recognition	Source of Employer- Specific Deferral	Amortization Period	Period	Original Balance of Outflow/(Inflow)	Outflow/(Inflow)	Expense	Expense	Expense	Measurement Period +3 I Expense	Weasurement Period +4 N Expense	Expense	Recognized in Subsequent Expense
2302	City of Mt. Vernon	6/30/2021	Proportion	5.5	4.5	9,304	7,612	1,692	1,692	1,692	1,692	1,692	844	0
2302	City of Mt. Vernon	6/30/2021	Contribution	5.5	4.5	(28,659)	(23,448)	(5,211)	(5,211)	(5,211)	(5,211)	(5,211)	(2,604)	0
2302	City of Mt. Vernon	6/30/2020	Proportion	5.4	3.4	(6,255)	(3,939)	(1,158)	(1,158)	(1,158)	(1,158)	(465)	0	0
2302 2302	City of Mt. Vernon City of Mt. Vernon	6/30/2020 6/30/2019	Contribution Proportion	5.4 5.3	3.4 2.3	(6,420) 50,710	(4,042) 22,006	(1,189) 9.568	(1,189) 9.568	(1,189) 9,568	(1,189) 2.870	(475)	0	0
2302	City of Mt. Vernon	6/30/2019	Contribution	5.3	2.3	(10,331)	(4,484)	(1,949)	(1,949)	(1,949)	(586)	0	0	0
2302	City of Mt. Vernon	6/30/2018	Proportion	5.2	1.2	(40,993)	(9,461)		(7,883)	(1,578)	0	0	0	0
2302	City of Mt. Vernon	6/30/2018	Contribution	5.2	1.2	955	219	184	184	35	0	0	0	0
2302	City of Mt. Vernon	6/30/2017	Proportion	5.2	0.2	97	2	19	2	0	0	0	0	0
2302	City of Mt. Vernon	6/30/2017	Contribution	5.2	0.2	(2,875)	(110)		(110)	0	0	0	0	0
2302 2302	City of Mt. Vernon City of Mt. Vernon	6/30/2016 6/30/2016	Proportion Contribution	5.3 5.3	0.0 0.0	406 (1,855)	0	21 (105)	0	0	0	0	0	0
2302	City of Woodburn	6/30/2010	Proportion	5.5	4.5	1,126,699	921,845	204,854	204,854	204,854	204,854	204,854	102,429	0
2303	City of Woodburn	6/30/2021	Contribution	5.5	4.5	(1,762,377)	(1,441,945)	(320,432)	(320,432)	(320,432)	(320,432)	(320,432)	(160,217)	0
2303	City of Woodburn	6/30/2020	Proportion	5.4	3.4	336,902	212,124	62,389	62,389	62,389	62,389	24,957	0	0
2303	City of Woodburn	6/30/2020	Contribution	5.4	3.4	(69,917)	(44,021)	(12,948)	(12,948)	(12,948)	(12,948)	(5,177)	0	0
2303	City of Woodburn	6/30/2019	Proportion	5.3	2.3 2.3	(1,946,300)	(844,622)	(367,226)	(367,226)	(367,226)	(110,170)	0	0	0
2303 2303	City of Woodburn City of Woodburn	6/30/2019 6/30/2018	Contribution Proportion	5.3 5.2	2.3 1.2	3,351,424 662,958	1,454,392 152,990	632,344 127.492	632,344 127,492	632,344 25,498	189,704	0	0	0
2303	City of Woodburn	6/30/2018	Contribution	5.2	1.2	(146,326)	(33,766)	(28,140)	(28,140)	(5,626)	0	0	0	0
2303	City of Woodburn	6/30/2017	Proportion	5.2	0.2	(1,412,096)	(54,311)	(271,557)	(54,311)	0,020)	Ö	0	0	0
2303	City of Woodburn	6/30/2017	Contribution	5.2	0.2	151,784	5,839	29,189	5,839	0	0	0	0	0
2303	City of Woodburn	6/30/2016	Proportion	5.3	0.0	(726,004)	0	(41,094)	0	0	0	0	0	0
2303	City of Woodburn	6/30/2016	Contribution	5.3	0.0	37,315	0	2,110	0	0	0	0	0	0
2304 2304	City of Gladstone City of Gladstone	6/30/2021 6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	181,591 (644,861)	148,574 (527,614)	33,017 (117,247)	33,017 (117,247)	33,017 (117,247)	33,017 (117,247)	33,017 (117,247)	16,506 (58,626)	0
2304	City of Gladstone	6/30/2020	Proportion	5.4	3.4	537,942	338,704	99,619	99,619	99,619	99,619	39,847	(30,020)	0
2304	City of Gladstone	6/30/2020	Contribution	5.4	3.4	10,353	6,519	1,917	1,917	1,917	1,917	768	0	Ö
2304	City of Gladstone	6/30/2019	Proportion	5.3	2.3	(742,027)	(322,012)	(140,005)	(140,005)	(140,005)	(42,002)	0	0	0
2304	City of Gladstone	6/30/2019	Contribution	5.3	2.3	(74,198)	(32,198)	(14,000)	(14,000)	(14,000)	(4,198)	0	0	0
2304	City of Gladstone	6/30/2018	Proportion	5.2	1.2	990,129	228,493	190,409	190,409	38,084	0	0	0	0
2304 2304	City of Gladstone City of Gladstone	6/30/2018 6/30/2017	Contribution Proportion	5.2 5.2	1.2 0.2	(181,575) 319,914	(41,903) 12.304	(34,918) 61,522	(34,918) 12,304	(6,985)	0	0	0	0
2304	City of Gladstone	6/30/2017	Contribution	5.2	0.2	80,968	3,113	15,571	3,113	0	0	0	0	0
2304	City of Gladstone	6/30/2016	Proportion	5.3	0.0	(622,151)	0,1.0	(35,216)	0,110	0	Ö	0	0	Ö
2304	City of Gladstone	6/30/2016	Contribution	5.3	0.0	55,157	0	3,122	0	0	0	0	0	0
2305	City of Elkton	6/30/2021	Proportion	5.5	4.5	8,975	7,343	1,632	1,632	1,632	1,632	1,632	815	0
2305	City of Elkton	6/30/2021	Contribution	5.5	4.5	(7,124)	(5,829)		(1,295)	(1,295)	(1,295)	(1,295)	(649)	0
2305 2305	City of Elkton City of Elkton	6/30/2020 6/30/2020	Proportion Contribution	5.4 5.4	3.4 3.4	22,852 6,373	14,388 4,013	4,232 1,180	4,232 1,180	4,232 1,180	4,232 1,180	1,692 473	0	0
2305	City of Elkton	6/30/2019	Proportion	5.3	2.3	(6,318)	(2,742)		(1,192)	(1,192)	(358)	0	0	0
2305	City of Elkton	6/30/2019	Contribution	5.3	2.3	1,777	772	335	335	335	102	0	0	0
2305	City of Elkton	6/30/2018	Proportion	5.2	1.2	5,780	1,332	1,112	1,112	220	0	0	0	0
2305	City of Elkton	6/30/2018	Contribution	5.2	1.2	(37)	(9)	(7)	(7)	(2)	0	0	0	0
2305	City of Elkton	6/30/2017	Proportion	5.2	0.2	(2,488)	(98)		(98)	0	0	0	0	0
2305 2305	City of Elkton City of Elkton	6/30/2017 6/30/2016	Contribution Proportion	5.2 5.3	0.2 0.0	1,263 6,972	48	243 397	48 0	0	0	0	0	0
2305	City of Elkton	6/30/2016	Contribution	5.3	0.0	950	0	55	0	0	0	0	0	0
2306	City of Imbler	6/30/2021	Proportion	5.5	4.5	0	ō	0	0	0	Ö	0	0	0
2306	City of Imbler	6/30/2021	Contribution	5.5	4.5	5,135	4,201	934	934	934	934	934	465	0
2306	City of Imbler	6/30/2020	Proportion	5.4	3.4	(36,230)	(22,812)	(6,709)	(6,709)	(6,709)	(6,709)	(2,685)	0	0
2306	City of Imbler	6/30/2020	Contribution	5.4	3.4	0	0	0	0	0	0 648	0	0	0
2306 2306	City of Imbler City of Imbler	6/30/2019 6/30/2019	Proportion Contribution	5.3 5.3	2.3 2.3	11,468 (3,131)	4,976 (1,358)	2,164 (591)	2,164 (591)	2,164 (591)	(176)	0	0	0
2306	City of Imbler	6/30/2019	Proportion	5.2	1.2	10,532	2,432	2,025	2,025	407	(176)	0	0	0
2306	City of Imbler	6/30/2018	Contribution	5.2	1.2	(607)	(139)	(117)	(117)	(22)	0	0	0	0
2306	City of Imbler	6/30/2017	Proportion	5.2	0.2	4,349	169	836	169	0	0	0	0	0
2306	City of Imbler	6/30/2017	Contribution	5.2	0.2	938	38	180	38	0	0	0	0	0
2306	City of Imbler	6/30/2016	Proportion	5.3	0.0	0	0	0	0	0	0	0	0	0
2306	City of Imbler	6/30/2016	Contribution	5.3	0.0 4.5	963	11 205	53	0	0	0	0	1 255	0
2307 2307	City of Yoncalla City of Yoncalla	6/30/2021 6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	13,805 (46,942)	11,295 (38,407)	2,510 (8,535)	2,510 (8,535)	2,510 (8,535)	2,510 (8,535)	2,510 (8,535)	1,255 (4,267)	0
2307	City of Yoncalla	6/30/2020	Proportion	5.4	3.4	127,804	80,470	23,667	23,667	23,667	23,667	9,469	(4,207)	0
2307	City of Yoncalla	6/30/2020	Contribution	5.4	3.4	(1,485)	(935)	(275)	(275)	(275)	(275)	(110)	0	Ö
2307	City of Yoncalla	6/30/2019	Proportion	5.3	2.3	(95,385)	(41,394)	(17,997)	(17,997)	(17,997)	(5,400)	o o	0	0
2307	City of Yoncalla	6/30/2019	Contribution	5.3	2.3	7,088	3,077	1,337	1,337	1,337	403	0	0	0
2307	City of Yoncalla	6/30/2018	Proportion	5.2	1.2	(33,752)	(7,788)	(6,491)	(6,491)	(1,297)	0	0	0	0
2307	City of Yoncalla	6/30/2018	Contribution	5.2	1.2	(8,382)	(1,934)	(1,612)	(1,612)	(322)	0	0	0	



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

Employer Period for Initial Source of Employer Amortization Remaining Amortization Original Balance of Balance of Measurement Period Measurement Period +1 Measurement Period +2 Measurement Period +3 Measurement Period +4 Measurement Period +4 Measurement Period +5 Measurement Period Measurement Period +6 Me	ognized in Rec	Outflow/(Inflow) Recognized in	
2007 City of Proceeds	ment Period +4 Measure		
2377 City of Wrestells	xperise D		0 0
2007 Clay of Yencads	0		0 0
2008 Clay of North Proceder 60,00021 Proportion 5.5 4.5 87,711 71,456 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,875 16,87	0		0 0
2000 Clyf when Proceder	0 15,875		0 0 936 0
2008	(2,728)		364) 0
Company Comp	(4,920)		0 0
2006 Culy of NomProwner 600/2019 Cultifording 5.3 2.3 (6.022) (9.481) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514) (1.514)	826		0 0
2008 Culty of North Provider 90/00/2016 Proportion 5.2 1.2 (17.455 4.027 3.337 3.337 6.70 0 0 0 0 0 0 0 0 0	0	•	0 0
2008 Clay of North Powder 60302718 Contribution 5.2 1.2 (6,863) (1,539) (1,281) (1,281) (2,88) 0 0 0 0 0 0 0 0 0	0	0	0 0
Color North Provider G900217 Proportion 5.2 0.2 (2.256) (85) (454) (95) (9.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	0	0	0 0
Combination	0	0	0 0
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2508 Multinorial Daniage 6/30/2020 Proportion 5.4 3.4 1,515,719 67,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179 167,179	9,299		0 0
2508 Multnomah Drainage 6/30/2019 Proportion 5.3 2.3 (167,516) (72,695) (31,607) (31,607) (31,607) (9,481)	0		0 0
2508 Multromah Drainage 6/30/2019 Contribution 5.3 2.3 13,307 5,774 2,511 2,511 2,511 752	0	•	0 0
2508 Multnomah Drainage 6/30/2018 Proportion 5.2 1.2 232,627 53,683 44,736 44,736 8,947 0 2508 Multnomah Drainage 6/30/2018 Contribution 5.2 1.2 (34,845) (8,041) (6,701) (6,701) (1,340) 0	0	-	0 0
2508 Multinomain Drainage 6/30/2016 Contribution 5.2 1.2 (34,645) (6,041) (6,701) (6,701) (7,701) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	•	0 0
2508 Multinamb Drainage 6/30/2017 Contribution 5.2 0.2 38,514 1,479 7,407 1,479 0 0 0	Ö	-	0 0
2508 Multnomah Drainage 6/30/2016 Proportion 5.3 0.0 166,401 0 9,421 0 0 0	0	-	0 0
2508 Multnomah Drainage 6/30/2016 Contribution 5.3 0.0 57,120 0 3,235 0 0 0 0	0		0 0
2510 Horsefly Irrigation District 6/30/2021 Proportion 5.5 4.5 (70,017) (57,287) (12,730) (12,730) (12,730) (12,730) (12,730) (25,389) (5,638) (5,638)	(12,730) (5,638)		367) 0 B17) 0
2510 Horsefly Imgation District 6/30/2020 Proportion 5.5 4.5 (31,007) (25,099) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089) (5,089)	(5,638) 7.457		0 0
2510 Horsefty Imigation District 6/30/2020 Contribution 5.4 3.4 (9.422) (5,932) (1,745) (1,745) (1,745)	(697)		0 0



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

Employer		Beginning of Measurement Period for Initial	Source of Employer	Original Amortization	Remaining Amortization	Original Balance of	Measurement Date Balance of			Outflow/(Inflow) Recognized in Measurement Period +2				
Number	Employer Name	Recognition	Specific Deferral	Period	Period	Outflow/(Inflow)	Outflow/(Inflow)	Expense	Expense	Expense	Expense	Expense	Expense	Subsequent Expense
2510 2510	Horsefly Irrigation District Horsefly Irrigation District	6/30/2019 6/30/2019	Proportion Contribution	5.3 5.3	2.3 2.3	116,111 2,234	50,387 968	21,908 422	21,908 422	21,908 422	6,571 124	0	0	0
2510	Horsefly Irrigation District	6/30/2018	Proportion	5.2	1.2	(39,991)	(9,227)		(7,691)	(1,536)	0	0	0	0
2510	Horsefly Irrigation District	6/30/2018	Contribution	5.2	1.2	9.460	2.184	1.819	1.819	365	Ö	Ö	0	0
2510	Horsefly Irrigation District	6/30/2017	Proportion	5.2	0.2	(5,517)	(212)		(212)		0	0	0	0
2510	Horsefly Irrigation District	6/30/2017	Contribution	5.2	0.2	7,594	294	1,460	294	0	0	0	0	0
2510	Horsefly Irrigation District	6/30/2016	Proportion	5.3	0.0	(11,163)	0	(633)	0	0	0	0	0	0
2510	Horsefly Irrigation District	6/30/2016	Contribution	5.3	0.0	9,835	0	555	0	0	0	0	0	0
2511	Grants Pass Irrigation District	6/30/2021	Proportion	5.5	4.5	260,858	213,429	47,429	47,429	47,429	47,429	47,429	23,713	0
2511	Grants Pass Irrigation District	6/30/2021	Contribution	5.5	4.5	(110,468)	(90,383)		(20,085)	(20,085)	(20,085)	(20,085)	(10,043)	0
2511 2511	Grants Pass Irrigation District	6/30/2020 6/30/2020	Proportion Contribution	5.4 5.4	3.4 3.4	55,205 14,040	34,759 8,840	10,223 2,600	10,223 2,600	10,223 2,600	10,223 2,600	4,090 1.040	0	0
2511	Grants Pass Irrigation District Grants Pass Irrigation District	6/30/2019	Proportion	5.3	2.3	(239,308)	(103,852)		(45,152)	(45,152)	(13,548)	1,040	0	0
2511	Grants Pass Irrigation District	6/30/2019	Contribution	5.3	2.3	7,803	3,387	1,472	1,472	1,472	443	0	0	0
2511	Grants Pass Irrigation District	6/30/2018	Proportion	5.2	1.2	(14,820)	(3,420)		(2,850)	(570)	0	0	0	0
2511	Grants Pass Irrigation District	6/30/2018	Contribution	5.2	1.2	(27,096)	(6,252)		(5,211)	(1,041)	0	0	0	0
2511	Grants Pass Irrigation District	6/30/2017	Proportion	5.2	0.2	46,529	1,789	8,948	1,789	o′	0	0	0	0
2511	Grants Pass Irrigation District	6/30/2017	Contribution	5.2	0.2	(3,819)	(149)	(734)	(149)	0	0	0	0	0
2511	Grants Pass Irrigation District	6/30/2016	Proportion	5.3	0.0	(9,708)	0	(548)	0	0	0	0	0	0
2511	Grants Pass Irrigation District	6/30/2016	Contribution	5.3	0.0	5,920	0	335	0	0	0	0	0	0
2512	Port of Portland	6/30/2021	Proportion	5.5	4.5	(2,470,087)	(2,020,980)		(449,107)	(449,107)	(449,107)	(449,107)	(224,552)	0
2512	Port of Portland	6/30/2021	Contribution	5.5	4.5	(10,134,448)	(8,291,821)		(1,842,627)	(1,842,627)	(1,842,627)	(1,842,627)	(921,313)	0
2512	Port of Portland	6/30/2020	Proportion	5.4	3.4	(2,848,334)	(1,793,396)		(527,469)	(527,469)	(527,469)	(210,989)	0	0
2512 2512	Port of Portland Port of Portland	6/30/2020 6/30/2019	Contribution	5.4 5.3	3.4 2.3	(2,225,928) (16,929,971)	(1,401,510) (7,346,969)		(412,209) (3,194,334)	(412,209) (3,194,334)	(412,209) (958,301)	(164,883)	0	0
2512	Port of Portland	6/30/2019	Proportion Contribution	5.3	2.3	32,215,548	13,980,333	6,078,405	6,078,405	6,078,405	1,823,523	0	0	0
2512	Port of Portland	6/30/2018	Proportion	5.2	1.2	(341,240)	(78,748)		(65,623)	(13,125)	1,023,323	0	0	0
2512	Port of Portland	6/30/2018	Contribution	5.2	1.2	(2,484,162)	(573,270)		(477,723)	(95,547)	0	0	0	0
2512	Port of Portland	6/30/2017	Proportion	5.2	0.2	1,631,001	62,731	313,654	62,731	0	Ö	Ö	0	0
2512	Port of Portland	6/30/2017	Contribution	5.2	0.2	(1,063,273)	(40,893)		(40,893)	0	0	0	0	0
2512	Port of Portland	6/30/2016	Proportion	5.3	0.0	(3,646,427)	` 0	(206,402)	0	0	0	0	0	0
2512	Port of Portland	6/30/2016	Contribution	5.3	0.0	(929,592)	0	(52,617)	0	0	0	0	0	0
2513	Port of Coos Bay	6/30/2021	Proportion	5.5	4.5	(480,894)	(393,459)		(87,435)		(87,435)	(87,435)	(43,719)	0
2513	Port of Coos Bay	6/30/2021	Contribution	5.5	4.5	(254,665)	(208,362)		(46,303)	(46,303)	(46,303)	(46,303)	(23,150)	0
2513	Port of Coos Bay	6/30/2020	Proportion	5.4	3.4	(552,304)	(347,746)		(102,279)	(102,279)	(102,279)	(40,909)	0	0
2513 2513	Port of Coos Bay	6/30/2020 6/30/2019	Contribution	5.4 5.3	3.4 2.3	(69,704) (234,283)	(43,888) (101,671)		(12,908) (44,204)	(12,908) (44,204)	(12,908) (13,263)	(5,164)	0	0
2513	Port of Coos Bay Port of Coos Bay	6/30/2019	Proportion Contribution	5.3	2.3	(234,283)	(60,089)		(26,126)	(26,126)	(7,837)	0	0	0
2513	Port of Coos Bay	6/30/2018	Proportion	5.2	1.2	552.423	127.483	106.235	106.235	21.248	(1,651)	0	0	0
2513	Port of Coos Bay	6/30/2018	Contribution	5.2	1.2	(106.992)	(24,692)		(20.575)	(4,117)	0	0	0	0
2513	Port of Coos Bay	6/30/2017	Proportion	5.2	0.2	305,131	11,736	58,679	11,736	`´ o´	0	0	0	0
2513	Port of Coos Bay	6/30/2017	Contribution	5.2	0.2	45,675	1,755	8,784	1,755	0	0	0	0	0
2513	Port of Coos Bay	6/30/2016	Proportion	5.3	0.0	(10,316)	0	(586)	0	0	0	0	0	0
2513	Port of Coos Bay	6/30/2016	Contribution	5.3	0.0	44,495	0	2,520	0	0	0	0	0	0
2515	Klamath County Fire District 1	6/30/2021	Proportion	5.5	4.5	345,474	282,661	62,813	62,813	62,813	62,813	62,813	31,409	0
2515	Klamath County Fire District 1	6/30/2021	Contribution	5.5	4.5	(2,043,634)	(1,672,064)		(371,570)	(371,570)	(371,570)	(371,570)	(185,784)	0
2515	Klamath County Fire District 1	6/30/2020	Proportion	5.4 5.4	3.4 3.4	2,402,692	1,512,806	444,943 (94,040)	444,943 (94,040)	444,943 (94,040)	444,943 (94,040)	177,977	0	0
2515 2515	Klamath County Fire District 1 Klamath County Fire District 1	6/30/2020 6/30/2019	Contribution Proportion	5.4	2.3	(507,814) (380,641)	(319,734) (165,184)		(94,040) (71,819)	(94,040) (71,819)	(94,040) (21,546)	(37,614)	0	0
2515	Klamath County Fire District 1	6/30/2019	Contribution	5.3	2.3	(636,698)	(276,302)		(120,132)	(120,132)	(36,038)	0	0	0
2515	Klamath County Fire District 1	6/30/2018	Proportion	5.2	1.2	864,868	199,584	166,321	166,321	33,263	(55,000)	0	0	0
2515	Klamath County Fire District 1	6/30/2018	Contribution	5.2	1.2	(470,785)	(108,641)		(90,536)	(18,105)	0	ő	0	0
2515	Klamath County Fire District 1	6/30/2017	Proportion	5.2	0.2	(397,840)	(15,300)		(15,300)	0	0	0	0	0
2515	Klamath County Fire District 1	6/30/2017	Contribution	5.2	0.2	(161,774)	(6,224)	(31,110)	(6,224)	0	0	0	0	0
2515	Klamath County Fire District 1	6/30/2016	Proportion	5.3	0.0	(279,118)	0	(15,798)	0	0	0	0	0	0
2515	Klamath County Fire District 1	6/30/2016	Contribution	5.3	0.0	(80,901)	0	(4,581)	0	0	0	0	0	0
2518	Clackamas County Housing Authority	6/30/2021	Proportion	5.5	4.5	(2,207)	(1,806)		(401)		(401)	(401)	(202)	0
2518	Clackamas County Housing Authority	6/30/2021	Contribution	5.5	4.5	(308,453)	(252,371)		(56,082)		(56,082)	(56,082)	(28,043)	0
2518	Clackamas County Housing Authority	6/30/2020	Proportion	5.4	3.4	(282,582)	(177,922)		(52,330)	(52,330)	(52,330)	(20,932)	0	0
2518	Clackamas County Housing Authority	6/30/2020	Contribution	5.4 5.3	3.4 2.3	170,125 205,757	107,115 89,291	31,505 38.822	31,505 38.822	31,505 38.822	31,505 11.647	12,600	0	0
2518 2518	Clackamas County Housing Authority Clackamas County Housing Authority	6/30/2019 6/30/2019	Proportion Contribution	5.3 5.3	2.3 2.3	205,757 59,122	89,291 25,657	38,822 11,155	38,822 11,155	38,822 11,155	11,647 3.347	0	0	0
2518	Clackamas County Housing Authority Clackamas County Housing Authority	6/30/2018	Proportion	5.3 5.2	2.3 1.2	(204,616)	(47,220)		(39,349)	(7,871)	3,347	0	0	0
2518	Clackamas County Housing Authority Clackamas County Housing Authority	6/30/2018	Contribution	5.2	1.2	34,752	8,020	6,683	6,683	1,337	0	0	0	0
2518	Clackamas County Housing Authority	6/30/2017	Proportion	5.2	0.2	(230,166)	(8,851)		(8,851)	1,337	0	0	0	0
2518	Clackamas County Housing Authority	6/30/2017	Contribution	5.2	0.2	109,148	4,198	20,990	4,198	0	0	0	0	0
2518	Clackamas County Housing Authority	6/30/2016	Proportion	5.3	0.0	(144,335)	0	(8,170)	0	0	ő	ő	0	0
				5.3	0.0	57,811		3,271	0					



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

		Beginning of Measurement		Original		0.1.101	Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow)
Employer Number	Employer Name	Period for Initial Recognition	Source of Employer- Specific Deferral	Amortization Period	Remaining Amortization Period	Original Balance of Outflow/(Inflow)	Balance of Outflow/(Inflow)	Measurement Period Expense	Measurement Period +1 Expense	Measurement Period +2 Expense	Measurement Period +3 I Expense	Measurement Period +4 I Expense	Measurement Period +5 Expense	Recognized in Subsequent Expense
2519	Home Forward	6/30/2021	Proportion	5.5	4.5	5,362,859	4,387,794	975,065	975,065	975,065	975,065	975,065	487,534	0
2519	Home Forward	6/30/2021	Contribution	5.5	4.5	(3,793,859)	(3,104,066)	(689,793)	(689,793)	(689,793)	(689,793)	(689,793)	(344,894)	0
2519	Home Forward	6/30/2020	Proportion	5.4	3.4	1,109,587	698,629	205,479	205,479	205,479	205,479	82,192	0	0
2519	Home Forward	6/30/2020	Contribution	5.4	3.4	91,729	57,755	16,987	16,987	16,987	16,987	6,794	0	0
2519	Home Forward	6/30/2019	Proportion	5.3	2.3	401,969	174,440	75,843	75,843	75,843	22,754	0	0	0
2519 2519	Home Forward Home Forward	6/30/2019 6/30/2018	Contribution Proportion	5.3 5.2	2.3 1.2	(598,549) 186,719	(259,747) 43,087	(112,934) 35,908	(112,934) 35,908	(112,934) 7,179	(33,879)	0	0	0
2519	Home Forward	6/30/2018	Contribution	5.2	1.2	(418,975)	(96,687)	(80,572)	(80,572)	(16,115)	0	0	0	0
2519	Home Forward	6/30/2017	Proportion	5.2	0.2	(1.192.585)	(45.870)	(229.343)	(45.870)	(10,113)	0	0	0	0
2519	Home Forward	6/30/2017	Contribution	5.2	0.2	(122,353)	(4,708)		(4,708)	Ö	Ö	0	ő	0
2519	Home Forward	6/30/2016	Proportion	5.3	0.0	(466,882)	0	(26,427)	0	0	0	0	0	0
2519	Home Forward	6/30/2016	Contribution	5.3	0.0	(142,708)	0	(8,078)	0	0	0	0	0	0
2521	League of Oregon Cities	6/30/2021	Proportion	5.5	4.5	(123,107)	(100,724)	(22,383)	(22,383)	(22,383)	(22,383)	(22,383)	(11,192)	
2521	League of Oregon Cities	6/30/2021	Contribution	5.5	4.5	(348,622)	(285,236)	(63,386)	(63,386)	(63,386)	(63,386)	(63,386)	(31,692)	
2521	League of Oregon Cities	6/30/2020	Proportion	5.4	3.4	(398,608)	(250,976)	(73,816)	(73,816)	(73,816)	(73,816)	(29,528)	0	0
2521	League of Oregon Cities	6/30/2020	Contribution	5.4	3.4	(8,599)	(5,415)	(1,592)	(1,592)	(1,592)	(1,592)	(639)	0	0
2521 2521	League of Oregon Cities	6/30/2019	Proportion	5.3 5.3	2.3 2.3	(255,862)	(111,034)	(48,276)	(48,276) (25,473)	(48,276) (25,473)	(14,482) (7,640)	0	0	0
2521	League of Oregon Cities League of Oregon Cities	6/30/2019 6/30/2018	Contribution Proportion	5.3	2.3 1.2	(135,005) 1,818,611	(58,586) 419,679	(25,473) 349.733	349,733	(25,473) 69,946	(7,640)	0	0	0
2521	League of Oregon Cities League of Oregon Cities	6/30/2018	Contribution	5.2	1.2	(147,079)	(33,943)	(28,284)	(28,284)	(5,659)	0	0	0	0
2521	League of Oregon Cities	6/30/2017	Proportion	5.2	0.2	(4,621,158)	(177,738)	(888,684)	(177,738)	(3,039)	0	0	0	0
2521	League of Oregon Cities	6/30/2017	Contribution	5.2	0.2	56,569	2,174	10,879	2,174	Ö	Ö	0	ő	0
2521	League of Oregon Cities	6/30/2016	Proportion	5.3	0.0	(68,180)	0	(3,860)	0	Ō	Ö	0	ō	0
2521	League of Oregon Cities	6/30/2016	Contribution	5.3	0.0	70,663	0	3,999	0	0	0	0	0	0
2522	Lane Council of Governments	6/30/2021	Proportion	5.5	4.5	4,446,494	3,638,041	808,453	808,453	808,453	808,453	808,453	404,229	0
2522	Lane Council of Governments	6/30/2021	Contribution	5.5	4.5	(2,412,944)	(1,974,227)	(438,717)	(438,717)	(438,717)	(438,717)	(438,717)	(219,359)	0
2522	Lane Council of Governments	6/30/2020	Proportion	5.4	3.4	(2,737,451)	(1,723,581)	(506,935)	(506,935)	(506,935)	(506,935)	(202,776)	0	0
2522	Lane Council of Governments	6/30/2020	Contribution	5.4	3.4	1,228,131	773,267	227,432	227,432	227,432	227,432	90,971	0	0
2522	Lane Council of Governments	6/30/2019	Proportion	5.3	2.3	177,960	77,229	33,577	33,577	33,577	10,075	0	0	0
2522 2522	Lane Council of Governments Lane Council of Governments	6/30/2019	Contribution	5.3	2.3 1.2	(1,248,633) 414,795	(541,860)	(235,591) 79,768	(235,591) 79,768	(235,591)	(70,678)	0	0	0
2522	Lane Council of Governments	6/30/2018 6/30/2018	Proportion Contribution	5.2 5.2	1.2	(327,458)	95,723 (75,566)	(62,973)	(62,973)	15,955 (12,593)	0	0	0	0
2522	Lane Council of Governments	6/30/2017	Proportion	5.2	0.2	654,736	25,181	125,911	25,181	(12,593)	0	0	0	0
2522	Lane Council of Governments	6/30/2017	Contribution	5.2	0.2	100,940	3,880	19,412	3,880	0	0	0	0	0
2522	Lane Council of Governments	6/30/2016	Proportion	5.3	0.0	(629,865)	0	(35,655)	0	0	0	0	Ö	0
2522	Lane Council of Governments	6/30/2016	Contribution	5.3	0.0	304,356	0	17,226	0	0	0	0	0	0
2526	Clatskanie PUD	6/30/2021	Proportion	5.5	4.5	675,652	552,806	122,846	122,846	122,846	122,846	122,846	61,422	0
2526	Clatskanie PUD	6/30/2021	Contribution	5.5	4.5	(547,234)	(447,737)	(99,497)	(99,497)	(99,497)	(99,497)	(99,497)	(49,749)	0
2526	Clatskanie PUD	6/30/2020	Proportion	5.4	3.4	139,877	88,071	25,903	25,903	25,903	25,903	10,362	0	0
2526	Clatskanie PUD	6/30/2020	Contribution	5.4	3.4	38,620	24,316	7,152	7,152	7,152	7,152	2,860	0	0
2526 2526	Clatskanie PUD Clatskanie PUD	6/30/2019	Proportion Contribution	5.3 5.3	2.3 2.3	(2,186,773) 2,123,145	(948,976) 921,366	(412,599) 400,593	(412,599) 400,593	(412,599) 400.593	(123,778)	0	0	0
2526	Clatskanie PUD Clatskanie PUD	6/30/2019 6/30/2018	Proportion	5.3	2.3 1.2	2,123,145 590.816	921,366 136.344	400,593 113,618	400,593 113,618	400,593 22,726	120,180	0	0	0
2526	Clatskanie PUD	6/30/2018	Contribution	5.2	1.2	(164,384)	(37,936)	(31,612)	(31,612)	(6,324)	0	0	0	0
2526	Clatskanie PUD	6/30/2017	Proportion	5.2	0.2	(159,099)	(6,119)	(30,596)	(6,119)	(0,324)	0	0	0	0
2526	Clatskanie PUD	6/30/2017	Contribution	5.2	0.2	148.246	5.701	28.509	5.701	0	0	0	Ö	0
2526	Clatskanie PUD	6/30/2016	Proportion	5.3	0.0	(90,391)	0	(5,116)	0	0	0	0	0	0
2526	Clatskanie PUD	6/30/2016	Contribution	5.3	0.0	148,898	0	8,428	0	0	0	0	0	0
2527	Deschutes Valley Water District	6/30/2021	Proportion	5.5	4.5	120,873	98,896	21,977	21,977	21,977	21,977	21,977	10,988	0
2527	Deschutes Valley Water District	6/30/2021	Contribution	5.5	4.5	(325,685)	(266,470)	(59,215)	(59,215)	(59,215)	(59,215)	(59,215)	(29,610)	0
2527	Deschutes Valley Water District	6/30/2020	Proportion	5.4	3.4	182,481	114,895	33,793	33,793	33,793	33,793	13,516	0	0
2527	Deschutes Valley Water District	6/30/2020	Contribution	5.4 5.3	3.4	(54,899)	(34,567)	(10,166)	(10,166)	(10,166)	(10,166)	(4,069)	0	0
2527 2527	Deschutes Valley Water District	6/30/2019 6/30/2019	Proportion Contribution	5.3 5.3	2.3 2.3	(217,496) 385,910	(94,385) 167,471	(41,037) 72,813	(41,037) 72,813	(41,037) 72,813	(12,311) 21,845	0	0	0
2527 2527	Deschutes Valley Water District Deschutes Valley Water District	6/30/2018	Proportion	5.3	2.3 1.2	(533,996)	(123,228)	(102,692)	(102,692)	(20,536)	21,840 n	0	0	0
2527	Describles Valley Water District Describes Valley Water District	6/30/2018	Contribution	5.2	1.2	2,001,320	461,844	384,869	384,869	76,975	0	0	0	0
2527	Descrittes Valley Water District	6/30/2017	Proportion	5.2	0.2	(487,624)	(18,754)	(93,774)	(18,754)	73,973	0	0	0	0
2527	Deschutes Valley Water District	6/30/2017	Contribution	5.2	0.2	45,606	1,756	8,770	1,756	Ö	Ö	0	ő	0
2527	Deschutes Valley Water District	6/30/2016	Proportion	5.3	0.0	40,347	0	2,282	0	0	0	0	0	0
2527	Deschutes Valley Water District	6/30/2016	Contribution	5.3	0.0	14,169	0	804	0	0	0	0	0	0
2528	Columbia River Fire & Rescue	6/30/2021	Proportion	5.5	4.5	1,541,059	1,260,866	280,193	280,193	280,193	280,193	280,193	140,094	0
2528	Columbia River Fire & Rescue	6/30/2021	Contribution	5.5	4.5	(1,103,003)	(902,457)	(200,546)	(200,546)	(200,546)	(200,546)	(200,546)	(100,273)	0
2528	Columbia River Fire & Rescue	6/30/2020	Proportion	5.4	3.4	(126,649)	(79,741)		(23,454)	(23,454)	(23,454)	(9,379)	0	0
2528	Columbia River Fire & Rescue	6/30/2020	Contribution	5.4	3.4	24,917	15,689	4,614	4,614	4,614	4,614	1,847	0	0
2528	Columbia River Fire & Rescue	6/30/2019	Proportion	5.3	2.3	(591,735)	(256,791)	(111,648)	(111,648)	(111,648)	(33,495)	0	0	0
2528	Columbia River Fire & Rescue	6/30/2019 6/30/2018	Contribution Proportion	5.3 5.2	2.3 1.2	(236,573) 806.375	(102,665) 186.087	(44,636) 155.072	(44,636) 155.072	(44,636) 31,015	(13,393)	0	0	0
2528	Columbia River Fire & Rescue											0		



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

		Beginning of		Original			Macaurament D-4-	Outflow/(Inflow)	Outflow/(Inflow)	Outflow/(Inflow)	Outflow/(Inflow)	Outflow/(Inflow)	Outflow/(Inflow)	Outflow//Infla
Employer		Measurement Period for Initial	Source of Employer-	Original Amortization	Remaining Amortization	Original Balance of	Measurement Date Balance of	Recognized in Measurement Period	Recognized in Measurement Period +1	Recognized in Measurement Period +2	Recognized in 2 Measurement Period +3	Recognized in Measurement Period +4	Recognized in 4 Measurement Period +5	Outflow/(Inflow) Recognized in
Number	Employer Name	Recognition	Specific Deferral	Period	Period	Outflow/(Inflow)	Outflow/(Inflow)	Expense	Expense	Expense	Expense	Expense	Expense	Subsequent Expense
2528	Columbia River Fire & Rescue	6/30/2017	Proportion	5.2	0.2	(101,644)	(3,909)		(3,909)	0	0	0	0	0
2528	Columbia River Fire & Rescue	6/30/2017	Contribution	5.2	0.2	46,771	1,801	8,994	1,801	0	0	0		0
2528	Columbia River Fire & Rescue	6/30/2016	Proportion	5.3	0.0	(171,171)	0	(9,691)	0	0	0	0	0	0
2528	Columbia River Fire & Rescue	6/30/2016	Contribution	5.3	0.0	(12,462)	0	(707)	0	0	0	0	0	0
2529	East Fork Irrigation District	6/30/2021	Proportion	5.5 5.5	4.5 4.5	18,311	14,982	3,329 (9,643)	3,329 (9.643)	3,329 (9,643				0
2529 2529	East Fork Irrigation District East Fork Irrigation District	6/30/2021 6/30/2020	Contribution Proportion	5.4	4.5 3.4	(53,034) 27,445	(43,391) 17,281	5,082	(9,643) 5,082	5,082				0
2529	East Fork Irrigation District	6/30/2020	Contribution	5.4	3.4	(4,187)	(2,637)		(775)					0
2529	East Fork Irrigation District	6/30/2019	Proportion	5.3	2.3	128,959	55,963	24,332	24,332	24,332				0
2529	East Fork Irrigation District	6/30/2019	Contribution	5.3	2.3	(15,649)	(6,790)		(2,953)					0
2529	East Fork Irrigation District	6/30/2018	Proportion	5.2	1.2	(70,139)	(16,187		(13,488)			Ó	0	0
2529	East Fork Irrigation District	6/30/2018	Contribution	5.2	1.2	6,882	1,590	1,323	1,323	267	0	0	0	0
2529	East Fork Irrigation District	6/30/2017	Proportion	5.2	0.2	(35,292)	(1,357)		(1,357)	0	0	0	0	0
2529	East Fork Irrigation District	6/30/2017	Contribution	5.2	0.2	6,018	233		233	0	0			0
2529	East Fork Irrigation District	6/30/2016	Proportion	5.3	0.0	39,747	0	2,252	0	0	0		-	0
2529	East Fork Irrigation District	6/30/2016	Contribution	5.3	0.0	1,630	0	90	0	0				0
2530	River Road Water District	6/30/2021	Proportion	5.5	4.5	(42,494)	(34,768)		(7,726)					0
2530 2530	River Road Water District River Road Water District	6/30/2021 6/30/2020	Contribution Proportion	5.5 5.4	4.5 3.4	(115,996) 63,750	(94,906) 40.138	(21,090) 11.806	(21,090) 11,806	(21,090 11,806				0
2530	River Road Water District River Road Water District	6/30/2020	Contribution	5.4	3.4	(67,697)	(42,625)		(12,536)					0
2530	River Road Water District River Road Water District	6/30/2019	Proportion	5.3	2.3	(69,119)	(29,996)		(12,530)	(12,536				0
2530	River Road Water District	6/30/2019	Contribution	5.3	2.3	(63,468)	(27,543)		(11,975)					0
2530	River Road Water District	6/30/2018	Proportion	5.2	1.2	25,528	5,892	4,909	4,909	983			0	0
2530	River Road Water District	6/30/2018	Contribution	5.2	1.2	(55,695)	(12,851)	(10,711)	(10,711)	(2,140) 0	0	0	0
2530	River Road Water District	6/30/2017	Proportion	5.2	0.2	(29,452)	(1,132)		(1,132)		0			0
2530	River Road Water District	6/30/2017	Contribution	5.2	0.2	(41,997)	(1,617)		(1,617)	0	0	0		0
2530	River Road Water District	6/30/2016	Proportion	5.3	0.0	(41,167)	0	(2,332)	0	0	0	0		0
2530	River Road Water District	6/30/2016	Contribution	5.3	0.0	(33,824)	0	(1,914)			0			0
2531	Oregon School Boards Association	6/30/2021	Proportion	5.5	4.5	90,469	74,020	16,449	16,449	16,449				0
2531 2531	Oregon School Boards Association Oregon School Boards Association	6/30/2021 6/30/2020	Contribution Proportion	5.5 5.4	4.5 3.4	(658,177) (367,786)	(538,508) (231,568)		(119,669) (68,109)					0
2531	Oregon School Boards Association	6/30/2020	Contribution	5.4	3.4	45,890	28.894	8.498	8.498	8.498				0
2531	Oregon School Boards Association	6/30/2019	Proportion	5.3	2.3	648,241	281,311	122,310	122,310	122,310				0
2531	Oregon School Boards Association	6/30/2019	Contribution	5.3	2.3	(90,804)	(39,405)		(17,133)				0	0
2531	Oregon School Boards Association	6/30/2018	Proportion	5.2	1.2	173,539	40,047	33,373	33,373	6,674		, o	0	0
2531	Oregon School Boards Association	6/30/2018	Contribution	5.2	1.2	116,345	26,849	22,374	22,374	4,475	0	0	0	0
2531	Oregon School Boards Association	6/30/2017	Proportion	5.2	0.2	(327,003)	(12,578)	(62,885)	(12,578)	0	0	0	0	0
2531	Oregon School Boards Association	6/30/2017	Contribution	5.2	0.2	56,546	2,176		2,176	0	0	0	0	0
2531	Oregon School Boards Association	6/30/2016	Proportion	5.3	0.0	(85,529)	0	(4,839)	0	0	0	0	0	0
2531	Oregon School Boards Association	6/30/2016	Contribution	5.3	0.0	123,380	0	6,985	0	0	0	0	0	0
2533	Owyhee Irrigation District	6/30/2021	Proportion	5.5	4.5	173,617	142,050	31,567	31,567	31,567				0
2533 2533	Owyhee Irrigation District Owyhee Irrigation District	6/30/2021 6/30/2020	Contribution Proportion	5.5 5.4	4.5 3.4	(259,503) (205,353)	(212,321) (129,297)		(47,182) (38,028)					0
2533	Owyhee Irrigation District	6/30/2020	Contribution	5.4	3.4	38,998	24,554	7,222	7,222	7,222				0
2533	Owyhee Irrigation District	6/30/2019	Proportion	5.3	2.3	75,244	32,653	14,197	14,197	14,197				0
2533	Owyhee Irrigation District	6/30/2019	Contribution	5.3	2.3	(2,388)	(1,035)		(451)					0
2533	Owyhee Irrigation District	6/30/2018	Proportion	5.2	1.2	(134,999)	(31,155		(25,961)					ő
2533	Owyhee Irrigation District	6/30/2018	Contribution	5.2	1.2	86,392	19,936	16,614	16,614	3,322		0	0	0
2533	Owyhee Irrigation District	6/30/2017	Proportion	5.2	0.2	(176,025)	(6,770)		(6,770)					0
2533	Owyhee Irrigation District	6/30/2017	Contribution	5.2	0.2	93,659	3,604	18,011	3,604	0	0			0
2533	Owyhee Irrigation District	6/30/2016	Proportion	5.3	0.0	(234,973)	0	(13,298)	0	0	0	0		0
2533	Owyhee Irrigation District	6/30/2016	Contribution	5.3	0.0	88,296	0	4,996	0	0	0	0		0
2535	Athena Cemetary Maintenance District 1	6/30/2021	Proportion	5.5	4.5	0	0	0	0	0	0	0		0
2535 2535	Athena Cemetary Maintenance District 1 Athena Cemetary Maintenance District 1	6/30/2021 6/30/2020	Contribution Proportion	5.5 5.4	4.5 3.4	0	0	0	0	0	0	0		0
2535	Athena Cemetary Maintenance District 1 Athena Cemetary Maintenance District 1	6/30/2020	Contribution	5.4 5.4	3.4	0	0	0	0	0	0	0		0
2535	Athena Cemetary Maintenance District 1	6/30/2019	Proportion	5.3	2.3	0	0	0	0	n	n	0		0
2535	Athena Cemetary Maintenance District 1	6/30/2019	Contribution	5.3	2.3	0	0	0	0	0	0			0
2535	Athena Cemetary Maintenance District 1	6/30/2018	Proportion	5.2	1.2	Ö	0	0	0	0	Ö	Ö	0	0
2535	Athena Cemetary Maintenance District 1	6/30/2018	Contribution	5.2	1.2	0	0	0	0	0	0	0	0	0
2535	Athena Cemetary Maintenance District 1	6/30/2017	Proportion	5.2	0.2	0	0	0	0	0	0	0	0	0
2535	Athena Cemetary Maintenance District 1	6/30/2017	Contribution	5.2	0.2	0	0	0	0	0	0	0		0
2535	Athena Cemetary Maintenance District 1	6/30/2016	Proportion	5.3	0.0	0	0	0	0	0	0	0		0
2535	Athena Cemetary Maintenance District 1	6/30/2016	Contribution	5.3	0.0	0	0	0	0	0	0	0		0
2536	Valley View Cemetery	6/30/2021	Proportion	5.5	4.5	0	0	0	0	0	0	0		0
2536	Valley View Cemetery	6/30/2021	Contribution	5.5	4.5	0	0	0	0	0	0	0		0
2536	Valley View Cemetery	6/30/2020	Proportion	5.4	3.4	0	0	0	0	0	0	0	0	0
2536	Valley View Cemetery	6/30/2020	Contribution	5.4	3.4	0	0	0	0	0	0	0	0	'



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

Feedles		Beginning of Measurement	O	Original	Demoision Associate of	Original Balance	Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow)					
Employer Number	Employer Name	Period for Initial Recognition	Source of Employer- Specific Deferral	Amortization Period	Remaining Amortization Period	Original Balance of Outflow/(Inflow)	Balance of Outflow/(Inflow)	Measurement Period Expense	Measurement Period +1 Expense	Measurement Period +2 Expense	Measurement Period +3 Expense	Measurement Period +4 Expense	Measurement Period +5 Expense	Recognized in Subsequent Expense
2536	Valley View Cemetery	6/30/2019	Proportion	5.3	2.3	0	0	0	0		0	0	0	0
2536	Valley View Cemetery	6/30/2019	Contribution	5.3	2.3	122	53	23	23	23	7	0	0	0
2536	Valley View Cemetery	6/30/2018	Proportion	5.2	1.2	0	0	0	0	0	0	0	0	0
2536	Valley View Cemetery	6/30/2018	Contribution	5.2	1.2	0	0	0	0	0	0	0	0	0
2536 2536	Valley View Cemetery	6/30/2017 6/30/2017	Proportion Contribution	5.2 5.2	0.2 0.2	0 199	0	0 38	0	0	0	0	0	0
2536	Valley View Cemetery Valley View Cemetery	6/30/2016	Proportion	5.2	0.2	199	9	38 0	0	0	0	0	0	0
2536	Valley View Cemetery	6/30/2016	Contribution	5.3	0.0	0	0	0	0	0	0	0	0	0
2538	Clackamas Vector Control	6/30/2021	Proportion	5.5	4.5	23,810	19,481	4,329	4,329	4,329	4,329	4,329	2,165	0
2538	Clackamas Vector Control	6/30/2021	Contribution	5.5	4.5	(67,528)	(55,250)		(12,278)		(12,278)	(12,278)	(6,138)	0
2538	Clackamas Vector Control	6/30/2020	Proportion	5.4	3.4	(39,386)	(24,798)		(7,294)	(7,294)	(7,294)	(2,916)	0	0
2538 2538	Clackamas Vector Control	6/30/2020	Contribution	5.4 5.3	3.4 2.3	7,619	4,797	1,411	1,411	1,411	1,411	564 0	0	0
2538 2538	Clackamas Vector Control Clackamas Vector Control	6/30/2019 6/30/2019	Proportion Contribution	5.3 5.3	2.3	(41,653) (25,282)	(18,076) (10,972)		(7,859) (4,770)		(2,358) (1,432)	0	0	0
2538	Clackamas Vector Control	6/30/2018	Proportion	5.2	1.2	(45,394)	(10,474)		(8,730)		(1,432)	0	0	0
2538	Clackamas Vector Control	6/30/2018	Contribution	5.2	1.2	(14,028)	(3,236)		(2,698)		0	Ö	0	0
2538	Clackamas Vector Control	6/30/2017	Proportion	5.2	0.2	180,371	6,936	34,687	6,936	0	0	0	0	0
2538	Clackamas Vector Control	6/30/2017	Contribution	5.2	0.2	(9,703)	(373)		(373)	0	0	0	0	0
2538	Clackamas Vector Control	6/30/2016	Proportion	5.3	0.0	(181,143)	0	(10,253)	0	0	0	0	0	0
2538	Clackamas Vector Control	6/30/2016	Contribution	5.3	0.0	26,816	(40.242)	1,516	0 700	0	0	0	0	0
2540 2540	West Extension Irrigation District West Extension Irrigation District	6/30/2021 6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	(15,048) (59,070)	(12,312) (48,330)		(2,736) (10,740)		(2,736) (10,740)	(2,736) (10,740)	(1,368) (5,370)	0
2540	West Extension Irrigation District	6/30/2020	Proportion	5.4	3.4	35.466	22.330	6.568	6.568	6,568	6.568	2.626	(3,370)	0
2540	West Extension Irrigation District	6/30/2020	Contribution	5.4	3.4	(22,881)	(14,407)	(4,237)	(4,237)		(4,237)	(1,696)	0	0
2540	West Extension Irrigation District	6/30/2019	Proportion	5.3	2.3	(36,507)	(15,843)	(6,888)	(6,888)	(6,888)	(2,067)	0	0	0
2540	West Extension Irrigation District	6/30/2019	Contribution	5.3	2.3	(10,633)	(4,615)		(2,006)		(603)	0	0	0
2540	West Extension Irrigation District	6/30/2018	Proportion	5.2	1.2	(593)	(137)		(114)		0	0	0	0
2540 2540	West Extension Irrigation District	6/30/2018	Contribution	5.2	1.2	(19,147)	(4,419)	(3,682) 18.893	(3,682)	(737)	0	0	0	0
2540 2540	West Extension Irrigation District West Extension Irrigation District	6/30/2017 6/30/2017	Proportion Contribution	5.2 5.2	0.2 0.2	98,245 (13,571)	3,780 (521)		3,780 (521)	0	0	0	0	0
2540	West Extension Irrigation District	6/30/2016	Proportion	5.3	0.0	(69,880)	(321)	(3,955)	(321)	0	0	0	0	0
2540	West Extension Irrigation District	6/30/2016	Contribution	5.3	0.0	1,254	ő	69	o 0	0	0	0	0	0
2541	Jackson County Vector Control District	6/30/2021	Proportion	5.5	4.5	(117,840)	(96,415)		(21,425)	(21,425)	(21,425)	(21,425)	(10,715)	0
2541	Jackson County Vector Control District	6/30/2021	Contribution	5.5	4.5	(30,477)	(24,936)		(5,541)		(5,541)	(5,541)	(2,772)	0
2541	Jackson County Vector Control District	6/30/2020	Proportion	5.4	3.4	59,139	37,235	10,952	10,952	10,952	10,952	4,379	0	0
2541	Jackson County Vector Control District	6/30/2020	Contribution	5.4 5.3	3.4 2.3	(25,574) 50,050	(16,102) 21,721	(4,736) 9,443	(4,736) 9.443	(4,736) 9,443	(4,736) 2.835	(1,894)	0	0
2541 2541	Jackson County Vector Control District Jackson County Vector Control District	6/30/2019 6/30/2019	Proportion Contribution	5.3	2.3	(10,622)	(4,610)		(2,004)		(602)	0	0	0
2541	Jackson County Vector Control District	6/30/2018	Proportion	5.2	1.2	44,010	10,158	8,463	8,463	1,695	0	Ö	0	0
2541	Jackson County Vector Control District	6/30/2018	Contribution	5.2	1.2	(8,411)	(1,939)		(1,618)		0	0	0	0
2541	Jackson County Vector Control District	6/30/2017	Proportion	5.2	0.2	(42,619)	(1,639)		(1,639)	0	0	0	0	0
2541	Jackson County Vector Control District	6/30/2017	Contribution	5.2	0.2	1,733	68	333	68	0	0	0	0	0
2541 2541	Jackson County Vector Control District	6/30/2016	Proportion	5.3	0.0 0.0	105,085	0	5,950	0	0	0	0	0	0
2541	Jackson County Vector Control District Rainbow Water District	6/30/2016 6/30/2021	Contribution Proportion	5.3 5.5	4.5	(4,492) (179,738)	(147,058)	(252)	(32,680)	(32,680)	(32,680)	(32,680)	(16,338)	0
2542	Rainbow Water District	6/30/2021	Contribution	5.5	4.5	(85.854)	(70,244)		(15.610)		(15.610)	(15.610)	(7,804)	0
2542	Rainbow Water District	6/30/2020	Proportion	5.4	3.4	26,043	16,397	4,823	4,823	4,823	4,823	1,928	0	0
2542	Rainbow Water District	6/30/2020	Contribution	5.4	3.4	(10,190)	(6,416)		(1,887)		(1,887)	(755)	0	0
2542	Rainbow Water District	6/30/2019	Proportion	5.3	2.3	13,206	5,730	2,492	2,492	2,492	746	0	0	0
2542	Rainbow Water District	6/30/2019	Contribution	5.3	2.3	(9,213)	(3,999)		(1,738)		(523)	0	0	0
2542 2542	Rainbow Water District Rainbow Water District	6/30/2018 6/30/2018	Proportion Contribution	5.2 5.2	1.2 1.2	66,414 7.027	15,326 1,623	12,772 1,351	12,772 1,351	2,554 272	0	0	0	0
2542	Rainbow Water District	6/30/2017	Proportion	5.2	0.2	803	33	154	33	0	0	0	0	0
2542	Rainbow Water District	6/30/2017	Contribution	5.2	0.2	22,176	851	4,265	851	0	0	Ö	0	0
2542	Rainbow Water District	6/30/2016	Proportion	5.3	0.0	(14,303)	0	(808)	0	0	0	0	0	0
2542	Rainbow Water District	6/30/2016	Contribution	5.3	0.0	22,069	0	1,249	0	0	0	0	0	0
2545	Council of Governments	6/30/2021	Proportion	5.5	4.5	1,353,576	1,107,471	246,105	246,105	246,105	246,105	246,105	123,051	0
2545 2545	Council of Governments	6/30/2021	Contribution	5.5 5.4	4.5 3.4	(1,708,333)	(1,397,727)	(310,606) 277,176	(310,606) 277,176		(310,606) 277,176	(310,606) 110,870	(155,303)	0
2545 2545	Council of Governments Council of Governments	6/30/2020 6/30/2020	Proportion Contribution	5.4 5.4	3.4	1,496,750 5,778	942,398 3.638	2//,1/6 1.070	1.070	277,176 1,070	2/7,176 1.070	110,870 428	0	0
2545	Council of Governments	6/30/2019	Proportion	5.3	2.3	553,304	240,113	104,397	104,397	104,397	31,319	420 0	0	0
2545	Council of Governments	6/30/2019	Contribution	5.3	2.3	(229,880)	(99,758)		(43,374)		(13,010)	0	0	0
2545	Council of Governments	6/30/2018	Proportion	5.2	1.2	(328,476)	(75,804)	(63,168)	(63,168)	(12,636)	0	0	0	0
2545	Council of Governments	6/30/2018	Contribution	5.2	1.2	(167,698)	(38,698)		(32,250)		0	0	0	0
2545	Council of Governments	6/30/2017	Proportion	5.2	0.2	(770,912)	(29,652)		(29,652)		0	0	0	0
2545	Council of Governments Council of Governments	6/30/2017 6/30/2016	Contribution Proportion	5.2 5.3	0.2 0.0	(63,639) (86,568)	(2,449)	(12,238) (4,898)	(2,449)	0	0	0	0	0
2545			r:0000HI0H	5.3	U.U	(86.568)	0	(4.898)	0	0	()	()	()	()



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

		Beginning of Measurement		Original			Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow)					
Employer		Period for Initial		Amortization	Remaining Amortization	Original Balance of	Balance of			Measurement Period +2				
Number	Employer Name	Recognition	Specific Deferral	Period	Period	Outflow/(Inflow)	Outflow/(Inflow)	Expense	Expense	Expense	Expense	Expense	Expense	Subsequent Expense
2547 2547	Metzger Water District Metzger Water District	6/30/2021 6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	0	0	0	0	0	0	0	0	0
2547	Metzger Water District	6/30/2020	Proportion	5.4	3.4	0	0	0	0	0	0	0	0	0
2547	Metzger Water District	6/30/2020	Contribution	5.4	3.4	0	0	0	0	0	Ö	0	0	0
2547	Metzger Water District	6/30/2019	Proportion	5.3	2.3	0	0	0	0	0	0	0	0	0
2547	Metzger Water District	6/30/2019	Contribution	5.3	2.3	0	0	0	0	0	0	0	0	0
2547	Metzger Water District	6/30/2018	Proportion	5.2	1.2	0	0	0	0	0	0	0	0	0
2547	Metzger Water District	6/30/2018	Contribution	5.2	1.2	0	0	0	0	0	0	0	0	0
2547	Metzger Water District	6/30/2017	Proportion	5.2 5.2	0.2 0.2	0	0	0	0	0	0	0	0	0
2547 2547	Metzger Water District Metzger Water District	6/30/2017 6/30/2016	Contribution Proportion	5.2	0.2	0	0	0	0	0	0	0	0	0
2547	Metzger Water District	6/30/2016	Contribution	5.3	0.0	0	0	0	0	0	0	0	0	0
2549	Roque River Fire District	6/30/2021	Proportion	5.5	4.5	(166,269)	(136,038)	(30,231)	(30,231)	(30,231)	(30,231)	(30,231) (15,114)	0
2549	Rogue River Fire District	6/30/2021	Contribution	5.5	4.5	(178,951)	(146,414		(32,537)		(32,537)	(32,537		0
2549	Rogue River Fire District	6/30/2020	Proportion	5.4	3.4	(53,618)	(33,760		(9,929)		(9,929)	(3,973		0
2549	Rogue River Fire District	6/30/2020	Contribution	5.4	3.4	(20,463)	(12,885)		(3,789)		(3,789)	(1,518) 0	0
2549	Rogue River Fire District	6/30/2019	Proportion	5.3	2.3	165,966	72,024	31,314	31,314		9,396	0	0	0
2549	Rogue River Fire District	6/30/2019	Contribution	5.3	2.3	(42,514)	(18,448)		(8,022)		(2,404)	0	0	0
2549 2549	Rogue River Fire District Rogue River Fire District	6/30/2018 6/30/2018	Proportion Contribution	5.2 5.2	1.2 1.2	61,348 3,752	14,156	11,798 722	11,798 722		0	0	0	0
2549 2549	Rogue River Fire District Rogue River Fire District	6/30/2018	Proportion	5.2 5.2	1.2 0.2	(107,245)	864 (4,125		(4,125)		0	0	0	0
2549	Rogue River Fire District	6/30/2017	Contribution	5.2	0.2	38.933	1,498		1,498		0	0	0	0
2549	Roque River Fire District	6/30/2016	Proportion	5.3	0.0	95,024	0	5,379	0	0	Ö	0	0	0
2549	Rogue River Fire District	6/30/2016	Contribution	5.3	0.0	8,609	0	489	0	0	0	0	0	0
2550	Nyssa Road Assessment District 2	6/30/2021	Proportion	5.5	4.5	(220,935)	(180,765)		(40,170)		(40,170)	(40,170		0
2550	Nyssa Road Assessment District 2	6/30/2021	Contribution	5.5	4.5	(2,198)	(1,798)		(400)		(400)	(400		0
2550	Nyssa Road Assessment District 2	6/30/2020	Proportion	5.4	3.4	141,441	89,055	26,193	26,193		26,193	10,476		0
2550	Nyssa Road Assessment District 2	6/30/2020	Contribution	5.4	3.4 2.3	(16,058)	(10,110)) (2,974) 4,572	(2,974) 4,572		(2,974) 1.373	(1,188) 0	0
2550 2550	Nyssa Road Assessment District 2 Nyssa Road Assessment District 2	6/30/2019 6/30/2019	Proportion Contribution	5.3 5.3	2.3	24,233 (6,167)	10,517 (2,675		4,572 (1,164)		1,373	0	0	0
2550	Nyssa Road Assessment District 2 Nyssa Road Assessment District 2	6/30/2019	Proportion	5.2	1.2	(67,410)	(15,558)		(12,963)		(347)	0	0	0
2550	Nyssa Road Assessment District 2	6/30/2018	Contribution	5.2	1.2	29,448	6,796	5,663	5,663		0	0	0	0
2550	Nyssa Road Assessment District 2	6/30/2017	Proportion	5.2	0.2	(39,326)	(1,511)		(1,511)		0	0	0	0
2550	Nyssa Road Assessment District 2	6/30/2017	Contribution	5.2	0.2	32,546	1,251	6,259	1,251	0	0	0	0	0
2550	Nyssa Road Assessment District 2	6/30/2016	Proportion	5.3	0.0	(97,497)	0	(5,517)	0	0	0	0	0	0
2550	Nyssa Road Assessment District 2	6/30/2016	Contribution	5.3	0.0	38,521	0	2,181	0	0	0	0	0	0
2551	Sandy Fire Department	6/30/2021	Proportion	5.5	4.5	(49,406)	(40,423)		(8,983)		(8,983)	(8,983		0
2551	Sandy Fire Department	6/30/2021	Contribution	5.5 5.4	4.5 3.4	(346,876) 579.514	(283,808) 364.880) (63,068) 107.317	(63,068) 107.317	(63,068) 107.317	(63,068) 107.317	(63,068 42,929		0
2551 2551	Sandy Fire Department Sandy Fire Department	6/30/2020 6/30/2020	Proportion Contribution	5.4 5.4	3.4	(48.661)	(30.639		(9.011)		(9.011)	42,929		0
2551	Sandy Fire Department	6/30/2019	Proportion	5.3	2.3	306.049	132.814	57.745	57.745		17.324	(3,000	, 0	0
2551	Sandy Fire Department	6/30/2019	Contribution	5.3	2.3	(21,535)	(9.346)		(4.063)		(1,220)	0	0	0
2551	Sandy Fire Department	6/30/2018	Proportion	5.2	1.2	156,521	36,121	30,100	30,100		O O	0	0	0
2551	Sandy Fire Department	6/30/2018	Contribution	5.2	1.2	2,670	618	513	513		0	0	0	0
2551	Sandy Fire Department	6/30/2017	Proportion	5.2	0.2	(7,573)	(293)		(293)	0	0	0	0	0
2551	Sandy Fire Department	6/30/2017	Contribution	5.2	0.2	44,093	1,698	8,479	1,698	0	0	0	0	0
2551 2551	Sandy Fire Department Sandy Fire Department	6/30/2016 6/30/2016	Proportion Contribution	5.3 5.3	0.0 0.0	84,708 14,423	0	4,793 818	0	0	0	0	0	0
2552	Winston-Dillard Fire District	6/30/2016	Proportion	5.5 5.5	4.5	62,671	51,276	11,395	11,395	11,395	11,395	11,395	5,696	0
2552	Winston-Dillard Fire District	6/30/2021	Contribution	5.5	4.5	(107,080)	(87,611)		(19,469)		(19,469)	(19,469		0
2552	Winston-Dillard Fire District	6/30/2020	Proportion	5.4	3.4	48,624	30,616	9,004	9,004		9,004	3,604	, (5,125)	0
2552	Winston-Dillard Fire District	6/30/2020	Contribution	5.4	3.4	71,214	44,838	13,188	13,188	13,188	13,188	5,274	0	0
2552	Winston-Dillard Fire District	6/30/2019	Proportion	5.3	2.3	(276,155)	(119,840)		(52,105)		(15,630)	0	0	0
2552	Winston-Dillard Fire District	6/30/2019	Contribution	5.3	2.3	33,370	14,482	6,296	6,296	6,296	1,890	0	0	0
2552	Winston-Dillard Fire District	6/30/2018	Proportion	5.2	1.2	25,634	5,914	4,930	4,930	984	0	0	0	0
2552 2552	Winston-Dillard Fire District Winston-Dillard Fire District	6/30/2018 6/30/2017	Contribution Proportion	5.2 5.2	1.2 0.2	15,780 (131,073)	3,640 (5.043)	3,035 (25,206)	3,035 (5.043)	605	0	0	0	0
2552	Winston-Dillard Fire District Winston-Dillard Fire District	6/30/2017	Contribution	5.2	0.2	55,527	2,137	10.678	2,137		0	0	0	0
2552	Winston-Dillard Fire District	6/30/2016	Proportion	5.3	0.0	17,573	2,137	993	2,137	0	0	0	0	0
2552	Winston-Dillard Fire District	6/30/2016	Contribution	5.3	0.0	61,871	0	3,501	ő	ő	0	0	0	ő
2553	Tangent Rural Fire Protection District	6/30/2021	Proportion	5.5	4.5	51,555	42,181	9,374	9,374		9,374	9,374		0
2553	Tangent Rural Fire Protection District	6/30/2021	Contribution	5.5	4.5	(51,002)	(41,729)		(9,273)		(9,273)	(9,273		0
2553	Tangent Rural Fire Protection District	6/30/2020	Proportion	5.4	3.4	140,641	88,551	26,045	26,045		26,045	10,416	0	0
2553	Tangent Rural Fire Protection District	6/30/2020	Contribution	5.4	3.4	18,414	11,594	3,410	3,410		3,410	1,364	0	0
2553	Tangent Rural Fire Protection District	6/30/2019	Proportion	5.3	2.3	(15,389)	(6,677)		(2,904)		(869)	0	0	0
2553 2553	Tangent Rural Fire Protection District Tangent Rural Fire Protection District	6/30/2019 6/30/2018	Contribution Proportion	5.3 5.2	2.3 1.2	17,798 5,733	7,724 1,325	3,358 1,102	3,358 1,102		1,008	0	0	0
2553	Tangent Rural Fire Protection District Tangent Rural Fire Protection District	6/30/2018	Contribution	5.2	1.2	5,733	1,325	1,102	1,102	223	0	0		0
2000		0,00,20.0		0.2		3,140	1,021	.,104	1,104	220	· ·	· ·	ŭ	v



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

Employer		Beginning of Measurement Period for Initial	Source of Employer-	Original Amortization	Remaining Amortization	Original Balance of	Measurement Date Balance of	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in Measurement Period +1	Outflow/(Inflow) Recognized in Measurement Period +2	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in
Number	Employer Name	Recognition	Specific Deferral	Period	Period	Outflow/(Inflow)	Outflow/(Inflow)	Expense	Expense	Expense	Expense	Expense	Expense	Subsequent Expense
2553	Tangent Rural Fire Protection District	6/30/2017	Proportion	5.2	0.2	(9,517)	(367)		(367)	0	0	0	0	0
2553	Tangent Rural Fire Protection District	6/30/2017	Contribution	5.2	0.2	13,279	509	2,554	509	0	0	0	0	0
2553	Tangent Rural Fire Protection District	6/30/2016	Proportion	5.3	0.0	(16,996)	0	(961)	0	0	0	0	0	0
2553	Tangent Rural Fire Protection District	6/30/2016	Contribution	5.3	0.0	18,163	0	1,028	0	0	0	0		0
2555 2555	Monroe Fire Department Monroe Fire Department	6/30/2021 6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	112,677 (47,526)	92,190 (38.885)	20,487 (8.641)	20,487 (8,641)	20,487 (8,641)	20,487 (8.641)	20,487 (8.641)	10,242 (4,321)	0
2555 2555	Monroe Fire Department Monroe Fire Department	6/30/2020	Proportion	5.5 5.4	4.5 3.4	(47,526) 87,190	(38,885)	(8,041)	(8,041)	16.146	(8,641)	6.460	(4,321)	0
2555	Monroe Fire Department	6/30/2020	Contribution	5.4	3.4	7,868	4,954	1,457	1.457	1,457	1,457	583	0	0
2555	Monroe Fire Department	6/30/2019	Proportion	5.3	2.3	(12,251)	(5,315)		(2,312)	(2,312)	(691)	0	ő	0
2555	Monroe Fire Department	6/30/2019	Contribution	5.3	2.3	7,452	3,234	1,406	1,406	1,406	422	0	0	0
2555	Monroe Fire Department	6/30/2018	Proportion	5.2	1.2	11,542	2,662	2,220	2,220	442	0	0	0	0
2555	Monroe Fire Department	6/30/2018	Contribution	5.2	1.2	(3,198)	(738)	(615)	(615)	(123)	0	0	0	0
2555	Monroe Fire Department	6/30/2017	Proportion	5.2	0.2	28,306	1,091	5,443	1,091	0	0	0	0	0
2555	Monroe Fire Department	6/30/2017	Contribution	5.2	0.2	(110)	(5)		(5)	0	0	0	0	0
2555 2555	Monroe Fire Department Monroe Fire Department	6/30/2016 6/30/2016	Proportion Contribution	5.3 5.3	0.0 0.0	322 1,834	0	17 104	0	0	0	0	0	0
2556	Jackson County Fire District 5	6/30/2021	Proportion	5.5	4.5	1,634	88.700	19.711	19.711	19.711	19.711	19.711	9.856	0
2556	Jackson County Fire District 5	6/30/2021	Contribution	5.5	4.5	(648.464)	(530,561)		(117,903)	(117,903)	(117,903)	(117,903)	(58,949)	0
2556	Jackson County Fire District 5	6/30/2020	Proportion	5.4	3.4	538,153	338,837	99,658	99,658	99,658	99,658	39,863	(55,545)	0
2556	Jackson County Fire District 5	6/30/2020	Contribution	5.4	3.4	(194,480)	(122,450)	(36,015)	(36,015)	(36,015)	(36,015)	(14,405)	0	0
2556	Jackson County Fire District 5	6/30/2019	Proportion	5.3	2.3	(464,560)	(201,601)	(87,653)	(87,653)	(87,653)	(26,295)	0	0	0
2556	Jackson County Fire District 5	6/30/2019	Contribution	5.3	2.3	(261,938)	(113,672)		(49,422)	(49,422)	(14,828)	0	0	0
2556	Jackson County Fire District 5	6/30/2018	Proportion	5.2	1.2	392,613	90,605	75,502	75,502	15,103	0	0	0	0
2556	Jackson County Fire District 5	6/30/2018	Contribution	5.2	1.2	(250,473)	(57,801)	(48,168)	(48,168)	(9,633)	0	0	0	0
2556 2556	Jackson County Fire District 5 Jackson County Fire District 5	6/30/2017 6/30/2017	Proportion Contribution	5.2 5.2	0.2 0.2	142,563 (114,160)	5,483 (4,390)	27,416 (21,954)	5,483 (4,390)	0	0	0	0	0
2556	Jackson County Fire District 5	6/30/2016	Proportion	5.3	0.0	361,043	(4,390)	20,438	(4,390)	0	0	0	0	0
2556	Jackson County Fire District 5	6/30/2016	Contribution	5.3	0.0	(46,525)	0	(2,635)	0	0	0	0	0	0
2557	Estacada Fire Department	6/30/2021	Proportion	5.5	4.5	(2,047,275)	(1,675,043)		(372,232)	(372,232)	(372,232)	(372,232)	(186,115)	0
2557	Estacada Fire Department	6/30/2021	Contribution	5.5	4.5	127,003	103,912	23,091	23,091	23,091	23,091	23,091	11,548	0
2557	Estacada Fire Department	6/30/2020	Proportion	5.4	3.4	231,519	145,771	42,874	42,874	42,874	42,874	17,149	0	0
2557	Estacada Fire Department	6/30/2020	Contribution	5.4	3.4	(264,327)	(166,429)	(48,949)	(48,949)	(48,949)	(48,949)	(19,582)	0	0
2557	Estacada Fire Department	6/30/2019	Proportion	5.3	2.3	(423,261)	(183,678)	(79,861)	(79,861)	(79,861)	(23,956)	0	0	0
2557	Estacada Fire Department	6/30/2019	Contribution	5.3	2.3	(158,603)	(68,828)	(29,925)	(29,925)	(29,925)	(8,978)	0	0	0
2557 2557	Estacada Fire Department Estacada Fire Department	6/30/2018 6/30/2018	Proportion Contribution	5.2 5.2	1.2 1.2	447,914 (167,515)	103,366 (38,659)	86,137 (32,214)	86,137 (32,214)	17,229 (6,445)	0	0	0	0
2557 2557	Estacada Fire Department Estacada Fire Department	6/30/2017	Proportion	5.2	0.2	149,625	(38,659)	(32,214)	(32,214)	(0,445)	0	0	0	0
2557	Estacada Fire Department	6/30/2017	Contribution	5.2	0.2	(81,724)	(3,144)		(3,144)	0	0	0	0	0
2557	Estacada Fire Department	6/30/2016	Proportion	5.3	0.0	169,529	(0,111)	9.594	0,,	0	0	0	ő	0
2557	Estacada Fire Department	6/30/2016	Contribution	5.3	0.0	(57,964)	0	(3,279)	0	0	0	0	0	0
2559	Keizer Fire Department	6/30/2021	Proportion	5.5	4.5	1,377,673	1,127,187	250,486	250,486	250,486	250,486	250,486	125,243	0
2559	Keizer Fire Department	6/30/2021	Contribution	5.5	4.5	(828,171)	(677,594)	(150,577)	(150,577)	(150,577)	(150,577)	(150,577)	(75,286)	0
2559	Keizer Fire Department	6/30/2020	Proportion	5.4	3.4	418,687	263,617	77,535	77,535	77,535	77,535	31,012	0	0
2559 2559	Keizer Fire Department	6/30/2020	Contribution	5.4 5.3	3.4 2.3	61,211	38,541	11,335	11,335 (93,998)	11,335	11,335	4,536	0	0
2559 2559	Keizer Fire Department Keizer Fire Department	6/30/2019 6/30/2019	Proportion Contribution	5.3	2.3	(498,187) (137,193)	(216,193) (59,538)	(93,998) (25,885)	(25,885)	(93,998) (25,885)	(28,197) (7,768)	0	0	0
2559	Keizer Fire Department	6/30/2018	Proportion	5.2	1.2	935,190	215,814	179,844	179,844	35,970	(1,100) n	0	0	0
2559	Keizer Fire Department	6/30/2018	Contribution	5.2	1.2	(153,461)	(35,413)		(29,512)	(5,901)	0	0	0	0
2559	Keizer Fire Department	6/30/2017	Proportion	5.2	0.2	(205,674)	(7,909)		(7,909)	0	0	0	0	0
2559	Keizer Fire Department	6/30/2017	Contribution	5.2	0.2	103,791	3,991	19,960	3,991	0	0	0	0	0
2559	Keizer Fire Department	6/30/2016	Proportion	5.3	0.0	338,067	0	19,137	0	0	0	0	0	0
2559	Keizer Fire Department	6/30/2016	Contribution	5.3	0.0	(6,634)	0	(374)	0	0	0	0	0	0
2561 2561	Jefferson Rural Fire Protection District	6/30/2021	Proportion Contribution	5.5 5.5	4.5	202,716	165,859	36,857	36,857	36,857	36,857	36,857	18,431	0
2561 2561	Jefferson Rural Fire Protection District Jefferson Rural Fire Protection District	6/30/2021 6/30/2020	Proportion	5.5 5.4	4.5 3.4	(103,383) (184,392)	(84,586) (116,098)		(18,797) (34,147)	(18,797) (34,147)	(18,797) (34,147)	(18,797) (13,657)	(9,398)	0
2561	Jefferson Rural Fire Protection District	6/30/2020	Contribution	5.4	3.4	1,493	(110,090)	(34,147)	(34,147)	(34, 147)	(34, 147)	113	0	0
2561	Jefferson Rural Fire Protection District	6/30/2019	Proportion	5.3	2.3	139.123	60.373	26.250	26.250	26.250	7.873	0	0	0
2561	Jefferson Rural Fire Protection District	6/30/2019	Contribution	5.3	2.3	(49,440)	(21,456)		(9,328)	(9,328)	(2,800)	ő	ő	0
2561	Jefferson Rural Fire Protection District	6/30/2018	Proportion	5.2	1.2	30,431	7,023	5,852	5,852	1,171	0	0	0	0
2561	Jefferson Rural Fire Protection District	6/30/2018	Contribution	5.2	1.2	(17,427)	(4,023)	(3,351)	(3,351)	(672)	0	0	0	0
2561	Jefferson Rural Fire Protection District	6/30/2017	Proportion	5.2	0.2	(13,692)	(527)	(2,633)	(527)	0	0	0	0	0
2561	Jefferson Rural Fire Protection District	6/30/2017	Contribution	5.2	0.2	11,627	447	2,236	447	0	0	0	0	0
2561	Jefferson Rural Fire Protection District	6/30/2016	Proportion	5.3	0.0	21,625	0	1,225	0	0	0	0	0	0
2561 2562	Jefferson Rural Fire Protection District Wy'East Fire District	6/30/2016 6/30/2021	Contribution	5.3 5.5	0.0 4.5	(1,983) 2,195	0 1,796	(113) 399	0 399	0 399	0 399	0 399	0 200	0
2562 2562	Wy'East Fire District Wy'East Fire District	6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	2,195 15,855	1,796 12,972	2,883	2,883	399 2,883	2,883	2,883	1,440	0
2562	Wy'East Fire District	6/30/2020	Proportion	5.4	3.4	2,101	1,323	2,003	389	389	389	156	1,440	0
2562	Wy'East Fire District	6/30/2020	Contribution	5.4	3.4	28,836	18,156	5,340	5,340	5,340	5,340	2,136	0	0
	•		•••				. =, 100	2,210	2,210	-,0	2,210	_,100	·	ŭ



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

2562 W. 2562 C. 2563 C	mployer Name I/Feast Fire District I/Feast	Recognition 6/30/2019 6/30/2019 6/30/2018 6/30/2018 6/30/2018 6/30/2017 6/30/2016 6/30/2016 6/30/2016 6/30/2016 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2019 6/30/2019 6/30/2018 6/30/2018 6/30/2018	Specific Deferral Proportion Contribution	Period 5.3 5.3 5.2 5.2 5.2 5.2 5.3 5.3 5.5 5.4 5.4 5.4	Period 2.3 2.3 2.3 1.2 1.2 0.2 0.2 0.0 0.0 4.5 4.5 3.4	Outflow/(Inflow) (6,371) 23,873 4,988 21,680 (2,713) 20,227 (1,952) 15,111 98,604 (343,708)	Outflow/(Inflow) (2,765) 10,361 1,152 5,004 (103) 777 0 0 88,676	(1,202) 4,504 959 4,169 (522) 3,890 (112) 856	(1,202) 4,504 959 4,169 (103) 777 0	(1,202) 4,504 193 835 0 0 0	(361) 1,353 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	Subsequent Expense 0 0 0 0 0 0 0 0 0
2562 W: 2562 W: 2562 W: 2562 W: 2562 W: 2562 W: 2562 C: 2563 C	y/East Fire District entral Oregon Irrigation District	6/30/2019 6/30/2018 6/30/2018 6/30/2017 6/30/2016 6/30/2016 6/30/2016 6/30/2021 6/30/2020 6/30/2020 6/30/2019 6/30/2019 6/30/2018 6/30/2018 6/30/2018	Contribution Proportion Contribution Contribution Proportion Contribution	5.3 5.2 5.2 5.2 5.3 5.3 5.5 5.5 5.5	2.3 1.2 1.2 0.2 0.2 0.0 0.0 4.5 4.5 3.4	23,873 4,988 21,680 (2,713) 20,227 (1,952) 15,111 98,604	10,361 1,152 5,004 (103) 777 0	4,504 959 4,169 (522) 3,890 (112)	4,504 959 4,169 (103) 777 0	4,504 193 835 0	1,353 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0
2562 W: 2562 W: 2562 W: 2562 W: 2562 W: 2562 C: 2563 C: 2564 C: 2564 Illiri	ý East Fire District y East Fire District entral Oregon Irrigation District	6/30/2018 6/30/2017 6/30/2017 6/30/2017 6/30/2016 6/30/2016 6/30/2016 6/30/2021 6/30/2020 6/30/2020 6/30/2019 6/30/2018 6/30/2018 6/30/2018	Proportion Contribution	5.2 5.2 5.2 5.3 5.3 5.5 5.5 5.4 5.4	1.2 1.2 0.2 0.2 0.0 0.0 4.5 4.5	4,988 21,680 (2,713) 20,227 (1,952) 15,111 98,604	1,152 5,004 (103) 777 0	959 4,169 (522) 3,890 (112)	959 4,169 (103) 777 0	193 835 0 0	0 0 0 0	0 0 0 0	0 0 0 0 0	0 0 0
2562 W. 2562 W. 2562 W. 2562 W. 2563 Ce	VyEast Fire District Ventral Oregon Irrigation District	6/30/2018 6/30/2017 6/30/2017 6/30/2016 6/30/2016 6/30/2021 6/30/2021 6/30/2020 6/30/2019 6/30/2019 6/30/2018 6/30/2018	Contribution Proportion Contribution Proportion Contribution Proportion Contribution Proportion Contribution Proportion Contribution Proportion Contribution Contribution	5.2 5.2 5.2 5.3 5.3 5.5 5.5 5.4 5.4	1.2 0.2 0.2 0.0 0.0 4.5 4.5 3.4	21,680 (2,713) 20,227 (1,952) 15,111 98,604	5,004 (103) 777 0 0	4,169 (522) 3,890 (112)	4,169 (103) 777 0	835 0 0	0	0 0 0 0	0 0 0 0	0
2562 W: 2562 W: 2562 W: 2562 C: 2563 Ce	VFeast Fire District entral Oregon Irrigation District	6/30/2017 6/30/2016 6/30/2016 6/30/2016 6/30/2021 6/30/2021 6/30/2020 6/30/2019 6/30/2019 6/30/2018 6/30/2018 6/30/2018	Proportion Contribution Proportion Contribution Proportion Contribution Proportion Contribution Proportion Contribution Contribution Contribution	5.2 5.2 5.3 5.3 5.5 5.5 5.4 5.4	0.2 0.2 0.0 0.0 4.5 4.5	(2,713) 20,227 (1,952) 15,111 98,604	(103) 777 0 0	(522) 3,890 (112)	(103) 777 0	0	0	0 0 0	0 0	0
2562 W. 2562 C. 2563 C.	VFeast Fire District VfYeast Fire District entral Oregon Irrigation District	6/30/2016 6/30/2016 6/30/2021 6/30/2021 6/30/2020 6/30/2020 6/30/2019 6/30/2019 6/30/2018 6/30/2018	Proportion Contribution Proportion Contribution Proportion Contribution Proportion Contribution Contribution	5.3 5.3 5.5 5.5 5.4 5.4	0.0 0.0 4.5 4.5 3.4	(1,952) 15,111 98,604	0	(112)	0	•	•	0	0	0
2562 Wy 2563 Ce 2563 C	ý East Fire District entral Oregon Irrigation District	6/30/2016 6/30/2021 6/30/2021 6/30/2020 6/30/2020 6/30/2019 6/30/2019 6/30/2018 6/30/2018	Contribution Proportion Contribution Proportion Contribution Proportion Contribution Proportion Contribution	5.3 5.5 5.5 5.4 5.4	0.0 4.5 4.5 3.4	15,111 98,604	0		•	0	0	0	0	0
2563 Ce 2564 Illir 2564 Illir	entral Oregon Irrigation District	6/30/2021 6/30/2021 6/30/2020 6/30/2020 6/30/2019 6/30/2019 6/30/2018 6/30/2018 6/30/2017	Proportion Contribution Proportion Contribution Proportion Contribution	5.5 5.5 5.4 5.4	4.5 4.5 3.4	98,604	•	856						U
2563 Ce 2564 Uliir	entral Oregon Irrigation District	6/30/2021 6/30/2020 6/30/2020 6/30/2019 6/30/2019 6/30/2018 6/30/2018 6/30/2017	Contribution Proportion Contribution Proportion Contribution	5.5 5.4 5.4	4.5 3.4		80 676	330	0	0	0	0	0	0
2563 Ce 2564 Illir 2564 Illir	entral Oregon Irrigation District	6/30/2020 6/30/2020 6/30/2019 6/30/2019 6/30/2018 6/30/2018 6/30/2017	Proportion Contribution Proportion Contribution	5.4 5.4	3.4	(343,708)		17,928	17,928	17,928	17,928	17,928	8,964	0
2563 Ce 2563 Ce 2563 Ce 2563 Ce 2563 Ce 2563 Ce 2563 Ce 2563 Ce 2563 Ce 2564 Illir 2564 Illir	entral Oregon Irrigation District	6/30/2020 6/30/2019 6/30/2019 6/30/2018 6/30/2018 6/30/2017	Contribution Proportion Contribution	5.4			(281,216)	(62,492)	(62,492)	(62,492)	(62,492)	(62,492)	(31,248)	0
2563 Ce 2564 Illir 2564 Illir	entral Oregon Irrigation District	6/30/2019 6/30/2019 6/30/2018 6/30/2018 6/30/2017	Proportion Contribution			218,407	137,515	40,446	40,446	40,446	40,446	16,177	0	0
2563 Ce 2563 Ce 2563 Ce 2563 Ce 2563 Ce 2563 Ce 2563 Ce 2564 Illir 2564 Illir	entral Oregon Irrigation District entral Oregon Irrigation District	6/30/2019 6/30/2018 6/30/2018 6/30/2017	Contribution		3.4 2.3	10,694	6,734	1,980	1,980 (73,185)	1,980	1,980	794	0	0
2563 Ce 2563 Ce 2563 Ce 2563 Ce 2563 Ce 2563 Ce 2564 Illir 2564 Illir	entral Oregon Irrigation District entral Oregon Irrigation District entral Oregon Irrigation District entral Oregon Irrigation District entral Oregon Irrigation District	6/30/2018 6/30/2018 6/30/2017		5.3 5.3	2.3	(387,881) 47,758	(168,326) 20,725	(73,185) 9,011	(73,185) 9.011	(73,185) 9,011	(21,956) 2,703	0	0	0
2563 Ce 2563 Ce 2563 Ce 2563 Ce 2563 Ce 2564 Illir 2564 Illir	entral Oregon Irrigation District entral Oregon Irrigation District entral Oregon Irrigation District entral Oregon Irrigation District	6/30/2018 6/30/2017	Proportion	5.2	1.2	23,304	5,376	4,482	4,482	894	2,703	0	0	0
2563 Ce 2563 Ce 2563 Ce 2563 Ce 2564 Illir 2564 Illir	entral Oregon Irrigation District entral Oregon Irrigation District entral Oregon Irrigation District	6/30/2017	Contribution	5.2	1.2	(106,033)	(24,469)	(20,391)	(20,391)	(4,078)	0	0	0	0
2563 Ce 2563 Ce 2563 Ce 2564 Illir 2564 Illir	entral Oregon Irrigation District entral Oregon Irrigation District		Proportion	5.2	0.2	47.425	1.825	9,120	1.825	(1,575)	0	0	0	0
2563 Ce 2563 Ce 2564 Illir 2564 Illir	entral Oregon Irrigation District	6/30/2017	Contribution	5.2	0.2	30.783	1,183	5,920	1,183	0	0	0	0	0
2564 Illir 2564 Illir	entral Oregon Irrigation District	6/30/2016	Proportion	5.3	0.0	(65,320)	0	(3,695)	0	0	0	0	0	0
2564 Illir		6/30/2016	Contribution	5.3	0.0	55,655	0	3,150	0	0	0	0	0	0
	inois Valley Fire District	6/30/2021	Proportion	5.5	4.5	587,996	481,088	106,908	106,908	106,908	106,908	106,908	53,456	0
2564 Illir	inois Valley Fire District	6/30/2021	Contribution	5.5	4.5	(193,176)	(158,053)	(35,123)	(35,123)	(35,123)	(35,123)	(35,123)	(17,561)	0
	inois Valley Fire District	6/30/2020	Proportion	5.4	3.4	(255,329)	(160,763)	(47,283)	(47,283)	(47,283)	(47,283)	(18,914)	0	0
	inois Valley Fire District	6/30/2020	Contribution	5.4	3.4	12,892	8,118	2,387	2,387	2,387	2,387	957	0	0
	inois Valley Fire District	6/30/2019	Proportion	5.3	2.3 2.3	290,643	126,129	54,838	54,838	54,838	16,453 (3.644)	0	0	0
	inois Valley Fire District inois Valley Fire District	6/30/2019 6/30/2018	Contribution Proportion	5.3 5.2	2.3 1.2	(64,354) (32,470)	(27,928) (7,494)	(12,142) (6,244)	(12,142) (6,244)	(12,142) (1,250)	(3,644)	0	0	0
	inois Valley Fire District	6/30/2018	Contribution	5.2	1.2	17,029	3,929	3,275	3,275	(1,250)	0	0	0	0
	inois Valley Fire District	6/30/2017	Proportion	5.2	0.2	44,380	1,705	8,535	1,705	0.04	0	0	0	0
	inois Valley Fire District	6/30/2017	Contribution	5.2	0.2	(20,245)	(780)	(3,893)	(780)	0	0	0	0	0
	inois Valley Fire District	6/30/2016	Proportion	5.3	0.0	(12,463)	0	(703)	0	0	0	0	0	0
2564 Illir	inois Valley Fire District	6/30/2016	Contribution	5.3	0.0	(17,528)	0	(993)	0	0	0	0	0	0
2567 Ch	harleston Rural Fire Protection District	6/30/2021	Proportion	5.5	4.5	(37,839)	(30,959)	(6,880)	(6,880)	(6,880)	(6,880)	(6,880)	(3,439)	0
2567 Ch	harleston Rural Fire Protection District	6/30/2021	Contribution	5.5	4.5	(52,311)	(42,800)	(9,511)	(9,511)	(9,511)	(9,511)	(9,511)	(4,756)	0
	harleston Rural Fire Protection District	6/30/2020	Proportion	5.4	3.4	235,219	148,101	43,559	43,559	43,559	43,559	17,424	0	0
	harleston Rural Fire Protection District	6/30/2020	Contribution	5.4	3.4	(34,085)	(21,461)	(6,312)	(6,312)	(6,312)	(6,312)	(2,525)	0	0
	harleston Rural Fire Protection District	6/30/2019	Proportion	5.3	2.3	133,906	58,111	25,265	25,265	25,265	7,581	0	0	0
	harleston Rural Fire Protection District harleston Rural Fire Protection District	6/30/2019 6/30/2018	Contribution	5.3 5.2	2.3 1.2	(18,203) (109,150)	(7,898) (25,190)	(3,435) (20,990)	(3,435) (20,990)	(3,435) (4,200)	(1,028)	0	0	0
	harleston Rural Fire Protection District	6/30/2018	Proportion Contribution	5.2 5.2	1.2	17.071	(25, 190)	(20,990)	(20,990)	(4,200)	0	0	0	0
	Charleston Rural Fire Protection District	6/30/2017	Proportion	5.2	0.2	(92.814)	(3,569)	(17,849)	(3,569)	030	0	0	0	0
	Charleston Rural Fire Protection District	6/30/2017	Contribution	5.2	0.2	3.809	149	732	149	ů .	Ů	0	0	0
	harleston Rural Fire Protection District	6/30/2016	Proportion	5.3	0.0	(9,352)	0	(527)	0	0	0	0	0	0
	harleston Rural Fire Protection District	6/30/2016	Contribution	5.3	0.0	5,451	0	311	0	0	0	0	0	0
	Iolalla Rural Fire Protection District 73	6/30/2021	Proportion	5.5	4.5	(202,531)	(165,707)	(36,824)	(36,824)	(36,824)	(36,824)	(36,824)	(18,411)	0
	Iolalla Rural Fire Protection District 73	6/30/2021	Contribution	5.5	4.5	(97,510)	(79,781)	(17,729)	(17,729)	(17,729)	(17,729)	(17,729)	(8,865)	0
	Iolalla Rural Fire Protection District 73	6/30/2020	Proportion	5.4	3.4	(16,775)	(10,563)	(3,106)	(3,106)	(3,106)	(3,106)	(1,245)	0	0
	Iolalla Rural Fire Protection District 73	6/30/2020	Contribution	5.4	3.4	127,402	80,216	23,593	23,593	23,593	23,593	9,437	0	0
	Iolalla Rural Fire Protection District 73	6/30/2019	Proportion	5.3	2.3	185,318	80,420	34,966	34,966	34,966	10,488	0	0	0
	Iolalla Rural Fire Protection District 73	6/30/2019	Contribution	5.3	2.3	56,818	24,658	10,720	10,720	10,720	3,218	0	0	0
	Iolalla Rural Fire Protection District 73	6/30/2018	Proportion Contribution	5.2 5.2	1.2	171,411 68.317	39,555 15.765	32,964 13.138	32,964 13.138	6,591 2,627	0	0	0	0
	Iolalla Rural Fire Protection District 73 Iolalla Rural Fire Protection District 73	6/30/2018 6/30/2017	Proportion	5.2	1.2 0.2	(79,374)	(3,054)	13,138 (15,264)	(3,054)	2,027	0	0	0	0
	Iolalia Rural Fire Protection District 73 Iolalia Rural Fire Protection District 73	6/30/2017	Contribution	5.2	0.2	98,921	3,806	19,023	(3,054)	0	0	0	0	0
	Iolalla Rural Fire Protection District 73	6/30/2016	Proportion	5.3	0.0	109,740	3,000	6,210	0,000	0	0	0	0	0
	Iolalla Rural Fire Protection District 73	6/30/2016	Contribution	5.3	0.0	71,766	0	4,061	0	n	0	0	0	0
	entral Oregon Intergovernmental Council	6/30/2021	Proportion	5.5	4.5	150,372	123,032	27,340	27,340	27,340	27,340	27,340	13,672	0
2569 Ce	entral Oregon Intergovernmental Council	6/30/2021	Contribution	5.5	4.5	(399,753)	(327,071)	(72,682)	(72,682)	(72,682)	(72,682)	(72,682)	(36,343)	0
	entral Oregon Intergovernmental Council	6/30/2020	Proportion	5.4	3.4	(836,611)	(526,755)	(154,928)	(154,928)	(154,928)	(154,928)	(61,971)	0	0
	entral Oregon Intergovernmental Council	6/30/2020	Contribution	5.4	3.4	(125,933)	(79,291)	(23,321)	(23,321)	(23,321)	(23,321)	(9,328)	0	0
	entral Oregon Intergovernmental Council	6/30/2019	Proportion	5.3	2.3	535,284	232,293	100,997	100,997	100,997	30,299	0	0	0
	entral Oregon Intergovernmental Council	6/30/2019	Contribution	5.3	2.3	(225,406)	(97,819)	(42,529)	(42,529)	(42,529)	(12,761)	0	0	0
	entral Oregon Intergovernmental Council	6/30/2018	Proportion	5.2	1.2	(327,573)	(75,593)	(62,995)	(62,995)	(12,598)	0	0	0	0
	entral Oregon Intergovernmental Council	6/30/2018	Contribution	5.2	1.2	(55,803)	(12,879)	(10,731)	(10,731)	(2,148)	0	0	0	0
	entral Oregon Intergovernmental Council	6/30/2017	Proportion	5.2	0.2	(847,748)	(32,608)	(163,028)	(32,608)	0	0	0	0	0
	entral Oregon Intergovernmental Council	6/30/2017	Contribution	5.2	0.2	9,976	386	1,918 1,105	386	0	0	0	0	0
		6/30/2016	Proportion	5.3	0.0	19,485	0	1 105	0	0				
2009 CE	entral Oregon Intergovernmental Council tentral Oregon Intergovernmental Council	6/30/2016	Contribution	5.3	0.0	155,698	0	8,813	0	0	0	0	0	0



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

Familia		Beginning of Measurement	One of Female	Original	Demotishes Associate 11	Original Release	Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow)
Employer Number	Employer Name	Period for Initial Recognition	Source of Employer- Specific Deferral	Amortization Period	Remaining Amortization Period	Original Balance of Outflow/(Inflow)	Balance of Outflow/(Inflow)	Expense	Expense	Expense	Measurement Period +3 M Expense	Neasurement Period +4 N Expense	Expense	Recognized in Subsequent Expense
2570	Port of St Helens	6/30/2021	Proportion	5.5	4.5	43,304	35,431	7,873	7,873	7,873	7,873	7,873	3,939	0
2570	Port of St Helens	6/30/2021	Contribution	5.5	4.5	(104,600)	(85,582)	(19,018)	(19,018)	(19,018)	(19,018)	(19,018)	(9,510)	0
2570	Port of St Helens	6/30/2020	Proportion	5.4	3.4	(25,393)	(15,989)	(4,702)	(4,702)	(4,702)	(4,702)	(1,883)	0	0
2570 2570	Port of St Helens Port of St Helens	6/30/2020 6/30/2019	Contribution Proportion	5.4 5.3	3.4 2.3	6,070 234,042	3,822 101,565	1,124 44,159	1,124 44.159	1,124 44,159	1,124 13.247	450	0	0
2570	Port of St Helens	6/30/2019	Contribution	5.3	2.3	(2,012)	(872)	(380)	(380)	(380)	(112)	0	0	0
2570	Port of St Helens	6/30/2018	Proportion	5.2	1.2	(69,376)	(16,008)	(13,342)	(13,342)	(2,666)	(112)	0	0	0
2570	Port of St Helens	6/30/2018	Contribution	5.2	1.2	61,104	14,100	11,751	11,751	2,349	0	0	0	0
2570	Port of St Helens	6/30/2017	Proportion	5.2	0.2	(28,168)	(1,083)	(5,417)	(1,083)	0	0	0	0	0
2570	Port of St Helens	6/30/2017	Contribution	5.2	0.2	38,207	1,467	7,348	1,467	0	0	0	0	0
2570	Port of St Helens	6/30/2016	Proportion	5.3	0.0	(75,209)	0	(4,259)	0	0	0	0	0	0
2570	Port of St Helens	6/30/2016	Contribution	5.3	0.0	27,031	0	1,531	0	0	0	0	0	0
2571 2571	Crystal Springs Water District Crystal Springs Water District	6/30/2021 6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	6,486 (119.844)	5,307 (98,054)	1,179 (21,790)	1,179 (21,790)	1,179 (21,790)	1,179 (21,790)	1,179 (21,790)	591 (10,894)	0
2571	Crystal Springs Water District Crystal Springs Water District	6/30/2020	Proportion	5.5 5.4	4.5 3.4	194,734	(98,054)	36.062	36.062	36,062	(21,790)	(21,790)	(10,894)	0
2571	Crystal Springs Water District	6/30/2020	Contribution	5.4	3.4	(7,123)	(4,485)	(1,319)	(1,319)	(1,319)	(1,319)	(528)	0	0
2571	Crystal Springs Water District	6/30/2019	Proportion	5.3	2.3	45,892	19,915	8,659	8.659	8,659	2.597	0	0	0
2571	Crystal Springs Water District	6/30/2019	Contribution	5.3	2.3	(5,094)	(2,211)	(961)	(961)	(961)	(289)	0	0	0
2571	Crystal Springs Water District	6/30/2018	Proportion	5.2	1.2	87,689	20,237	16,863	16,863	3,374	` 0	0	0	0
2571	Crystal Springs Water District	6/30/2018	Contribution	5.2	1.2	(5,419)	(1,251)	(1,042)	(1,042)	(209)	0	0	0	0
2571	Crystal Springs Water District	6/30/2017	Proportion	5.2	0.2	46,293	1,783	8,902	1,783	0	0	0	0	0
2571	Crystal Springs Water District	6/30/2017	Contribution	5.2	0.2	9,059	349	1,742	349	0	0	0	0	0
2571 2571	Crystal Springs Water District Crystal Springs Water District	6/30/2016 6/30/2016	Proportion Contribution	5.3 5.3	0.0 0.0	1,774 2,667	0	99 152	0	0	0	0	0	0
2571	Local Government Personnel Institute	6/30/2021	Proportion	5.5	4.5	2,007	0	152	0	0	0	0	0	0
2572	Local Government Personnel Institute	6/30/2021	Contribution	5.5	4.5	0	0	0	0	0	0	0	0	0
2572	Local Government Personnel Institute	6/30/2020	Proportion	5.4	3.4	0	0	0	0	0	0	0	0	0
2572	Local Government Personnel Institute	6/30/2020	Contribution	5.4	3.4	0	ō	0	0	0	0	0	0	0
2572	Local Government Personnel Institute	6/30/2019	Proportion	5.3	2.3	(386,939)	(167,918)	(73,007)	(73,007)	(73,007)	(21,904)	0	0	0
2572	Local Government Personnel Institute	6/30/2019	Contribution	5.3	2.3	0	0	0	0	0	0	0	0	0
2572	Local Government Personnel Institute	6/30/2018	Proportion	5.2	1.2	(279,495)	(64,499)	(53,749)	(53,749)	(10,750)	0	0	0	0
2572	Local Government Personnel Institute	6/30/2018	Contribution	5.2	1.2	(43,691)	(10,083)	(8,402)	(8,402)	(1,681)	0	0	0	0
2572 2572	Local Government Personnel Institute Local Government Personnel Institute	6/30/2017 6/30/2017	Proportion Contribution	5.2	0.2 0.2	182,768	7,028	35,148	7,028	0	0	0	0	0
2572	Local Government Personnel Institute Local Government Personnel Institute	6/30/2017	Proportion	5.2 5.3	0.2	(13,142) 94,198	(507)	(2,527) 5,333	(507)	0	0	0	0	0
2572	Local Government Personnel Institute	6/30/2016	Contribution	5.3	0.0	22,502	0	1,272	0	0	0	0	0	0
2575	Jefferson County Rural Fire Protection District 1	6/30/2021	Proportion	5.5	4.5	27,224	22,274	4,950	4,950	4,950	4,950	4,950	2.474	0
2575	Jefferson County Rural Fire Protection District 1	6/30/2021	Contribution	5.5	4.5	(100,965)	(82,608)	(18,357)	(18,357)	(18,357)	(18,357)	(18,357)	(9,180)	0
2575	Jefferson County Rural Fire Protection District 1	6/30/2020	Proportion	5.4	3.4	25,445	16,021	4,712	4,712	4,712	4,712	1,885	0	0
2575	Jefferson County Rural Fire Protection District 1	6/30/2020	Contribution	5.4	3.4	(1,717)	(1,081)	(318)	(318)	(318)	(318)	(127)	0	0
2575	Jefferson County Rural Fire Protection District 1	6/30/2019	Proportion	5.3	2.3	(138,176)	(59,963)	(26,071)	(26,071)	(26,071)	(7,821)	0	0	0
2575 2575	Jefferson County Rural Fire Protection District 1 Jefferson County Rural Fire Protection District 1	6/30/2019 6/30/2018	Contribution Proportion	5.3 5.2	2.3 1.2	(11,021) (11,243)	(4,784) (2,595)	(2,079) (2,162)	(2,079) (2,162)	(2,079) (433)	(626)	0	0	0
2575	Jefferson County Rural Fire Protection District 1 Jefferson County Rural Fire Protection District 1	6/30/2018	Contribution	5.2	1.2	(11,243)	(2,595)	(2,162)	(2, 162)	(433)	0	0	0	0
2575	Jefferson County Rural Fire Protection District 1	6/30/2017	Proportion	5.2	0.2	40,381	1,551	7,766	1,551	(017)	0	0	0	0
2575	Jefferson County Rural Fire Protection District 1	6/30/2017	Contribution	5.2	0.2	(7.921)	(306)	(1.523)	(306)	0	0	0	0	o 0
2575	Jefferson County Rural Fire Protection District 1	6/30/2016	Proportion	5.3	0.0	(22,822)	0	(1,292)	0	0	0	0	0	0
2575	Jefferson County Rural Fire Protection District 1	6/30/2016	Contribution	5.3	0.0	13,726	0	776	0	0	0	0	0	0
2576	Depoe Bay Rural Fire Protection District	6/30/2021	Proportion	5.5	4.5	352,043	288,035	64,008	64,008	64,008	64,008	64,008	32,003	0
2576	Depoe Bay Rural Fire Protection District	6/30/2021	Contribution	5.5	4.5	(268,717)	(219,859)	(48,858)	(48,858)	(48,858)	(48,858)	(48,858)	(24,427)	0
2576 2576	Depoe Bay Rural Fire Protection District	6/30/2020	Proportion Contribution	5.4 5.4	3.4 3.4	379,678 (6,343)	239,056 (3,993)	70,311	70,311 (1,175)	70,311	70,311 (1,175)	28,123 (468)	0	0
2576	Depoe Bay Rural Fire Protection District Depoe Bay Rural Fire Protection District	6/30/2020 6/30/2019	Proportion	5.4 5.3	2.3	(6,343) (276,781)	(3,993)	(1,175) (52,223)	(52,223)	(1,175) (52,223)	(1,175) (15,666)	(468)	0	0
2576	Depoe Bay Rural Fire Protection District	6/30/2019	Contribution	5.3	2.3	1,458	633	275	(52,223)	275	(13,000)	0	0	0
2576	Depoe Bay Rural Fire Protection District	6/30/2018	Proportion	5.2	1.2	221,441	51,101	42,585	42,585	8,516	0	0	0	0
2576	Depoe Bay Rural Fire Protection District	6/30/2018	Contribution	5.2	1.2	(55,041)	(12,701)	(10,585)	(10,585)	(2,116)	0	0	0	0
2576	Depoe Bay Rural Fire Protection District	6/30/2017	Proportion	5.2	0.2	415,739	15,989	79,950	15,989	0	0	0	0	0
2576	Depoe Bay Rural Fire Protection District	6/30/2017	Contribution	5.2	0.2	2,030	80	390	80	0	0	0	0	0
2576	Depoe Bay Rural Fire Protection District	6/30/2016	Proportion	5.3	0.0	(19,412)	0	(1,097)	0	0	0	0	0	0
2576	Depoe Bay Rural Fire Protection District	6/30/2016	Contribution	5.3	0.0	32,024	427.000	1,814	0	0	0	0	0	0
2579 2579	La Pine Rural Fire Protection District	6/30/2021	Proportion	5.5	4.5	167,773	137,269	30,504	30,504	30,504	30,504	30,504	15,253	0
2579	La Pine Rural Fire Protection District La Pine Rural Fire Protection District	6/30/2021 6/30/2020	Contribution Proportion	5.5 5.4	4.5 3.4	(549,397) 258,032	(449,507) 162,464	(99,890) 47,784	(99,890) 47,784	(99,890) 47,784	(99,890) 47,784	(99,890) 19,112	(49,947)	0
2579	La Pine Rural Fire Protection District La Pine Rural Fire Protection District	6/30/2020	Contribution	5.4	3.4	14,253	8,975	2,639	2,639	2,639	2,639	1,058	0	0
2579	La Pine Rural Fire Protection District	6/30/2019	Proportion	5.3	2.3	(225.142)	(97.702)	(42.480)	(42,480)	(42,480)	(12.742)	1,000	0	0
2579	La Pine Rural Fire Protection District	6/30/2019	Contribution	5.3	2.3	(53,863)	(23,374)	(10,163)	(10,163)	(10,163)	(3,048)	0	0	0
2579	La Pine Rural Fire Protection District	6/30/2018	Proportion	5.2	1.2	29,287	6,759	5,632	5,632	1,127	0	0	0	0
2579	La Pine Rural Fire Protection District	6/30/2018	Contribution	5.2	1.2	(54,665)	(12,617)	(10,512)	(10,512)	(2,105)	0	0	0	0



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

		Beginning of Measurement		Original			Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow)
Employer Number	Employer Name	Period for Initial Recognition	Source of Employer- Specific Deferral	Amortization Period	Remaining Amortization Period	Original Balance of Outflow/(Inflow)	Balance of Outflow/(Inflow)	Measurement Period Expense	Measurement Period +1 Expense	Measurement Period +2 Expense	Measurement Period +3 Expense	Measurement Period +4 Expense	Measurement Period +5 Expense	Recognized in Subsequent Expense
2579	Employer Name La Pine Rural Fire Protection District	6/30/2017	Proportion	5.2	0.2	492,763	18,953	94,762	18,953	CAPETISE 0	Cxperise 0	Cxperise 0	Cxperise 0	0
2579	La Pine Rural Fire Protection District	6/30/2017	Contribution	5.2	0.2	(14,995)	(575)		(575)	0	0	0	0	0
2579	La Pine Rural Fire Protection District	6/30/2016	Proportion	5.3	0.0	(175,610)	0	(9,940)	0	0	0	0	0	0
2579	La Pine Rural Fire Protection District	6/30/2016	Contribution	5.3	0.0	44,746	0	2,531	0	0	0	0	0	0
2580	Marion County Fire District 1	6/30/2021	Proportion	5.5	4.5	(1,117,802)	(914,565)		(203,237)	(203,237)	(203,237)	(203,237)	(101,617)	0
2580 2580	Marion County Fire District 1 Marion County Fire District 1	6/30/2021 6/30/2020	Contribution Proportion	5.5 5.4	4.5 3.4	(663,613) 460,140	(542,956) 289,718	(120,657) 85,211	(120,657) 85,211	(120,657) 85,211	(120,657) 85,211	(120,657) 34.085	(60,328)	0
2580	Marion County Fire District 1	6/30/2020	Contribution	5.4	3.4	147,024	92,570	27,227	27,227	27,227	27,227	10,889	0	0
2580	Marion County Fire District 1	6/30/2019	Proportion	5.3	2.3	(66,460)	(28,840)	(12,540)	(12,540)	(12,540)	(3,760)	0	0	0
2580	Marion County Fire District 1	6/30/2019	Contribution	5.3	2.3	104,828	45,491	19,779	19,779	19,779	5,933	0	0	0
2580	Marion County Fire District 1	6/30/2018	Proportion	5.2	1.2	1,382,891	319,127	265,941	265,941	53,186	0	0	0	0
2580	Marion County Fire District 1	6/30/2018	Contribution	5.2	1.2	233,053	53,781	44,818	44,818	8,963	0	0	0	0
2580 2580	Marion County Fire District 1 Marion County Fire District 1	6/30/2017 6/30/2017	Proportion Contribution	5.2 5.2	0.2 0.2	(1,078,727) 475,454	(41,487) 18,289	(207,448) 91,433	(41,487) 18,289	0	0	0	0	0
2580	Marion County Fire District 1	6/30/2016	Proportion	5.3	0.2	475,454 15,436	18,289	91,433	18,289	0	0	0	0	0
2580	Marion County Fire District 1	6/30/2016	Contribution	5.3	0.0	184,203	0	10,428	0	0	0	0	0	0
2581	Port of Umatilla	6/30/2021	Proportion	5.5	4.5	(40,226)	(32,912)		(7,314)	(7,314)	(7,314)	(7,314)	(3,656)	0
2581	Port of Umatilla	6/30/2021	Contribution	5.5	4.5	(13,573)	(11,105)	(2,468)	(2,468)	(2,468)	(2,468)	(2,468)	(1,233)	0
2581	Port of Umatilla	6/30/2020	Proportion	5.4	3.4	(43,902)	(27,642)	(8,130)	(8,130)	(8,130)	(8,130)	(3,252)	0	0
2581	Port of Umatilla	6/30/2020	Contribution	5.4	3.4	6,326	3,984	1,171	1,171	1,171	1,171	471	0	0
2581 2581	Port of Umatilla Port of Umatilla	6/30/2019 6/30/2019	Proportion Contribution	5.3 5.3	2.3 2.3	(135,034) (6,515)	(58,600) (2,828)	(25,478) (1,229)	(25,478) (1,229)	(25,478) (1,229)	(7,644) (370)	0	0	0
2581	Port of Umatilla	6/30/2019	Proportion	5.3	2.3 1.2	(0,515)	(2,828)	7.844	7.844	1,567	(370)	0	0	0
2581	Port of Umatilla	6/30/2018	Contribution	5.2	1.2	(16,746)	(3,866)	(3,220)	(3,220)	(646)	0	0	0	0
2581	Port of Umatilla	6/30/2017	Proportion	5.2	0.2	(19,330)	(745)		(745)	0	0	0	0	0
2581	Port of Umatilla	6/30/2017	Contribution	5.2	0.2	(4,320)	(165)		(165)	0	0	0	0	0
2581	Port of Umatilla	6/30/2016	Proportion	5.3	0.0	(30,617)	0	(1,732)	0	0	0	0	0	0
2581	Port of Umatilla	6/30/2016	Contribution	5.3	0.0	(2,858)	0	(163)	0	0	0	0	0	0
2582 2582	Talent Irrigation District Talent Irrigation District	6/30/2021 6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	120,356 (191,622)	98,473 (156,782)	21,883 (34,840)	21,883 (34,840)	21,883 (34,840)	21,883 (34.840)	21,883 (34,840)	10,941 (17,422)	0
2582	Talent Irrigation District	6/30/2020	Proportion	5.4	3.4	66.440	41,832	12,304	12.304	12,304	12,304	4,920	(17,422)	0
2582	Talent Irrigation District	6/30/2020	Contribution	5.4	3.4	39.449	24.839	7.305	7.305	7,305	7.305	2,924	0	0
2582	Talent Irrigation District	6/30/2019	Proportion	5.3	2.3	(129,195)	(56,067)	(24,376)	(24,376)	(24,376)	(7,315)	0	0	0
2582	Talent Irrigation District	6/30/2019	Contribution	5.3	2.3	16,204	7,033	3,057	3,057	3,057	919	0	0	0
2582	Talent Irrigation District	6/30/2018	Proportion	5.2	1.2	94,455	21,799	18,164	18,164	3,635	0	0	0	0
2582	Talent Irrigation District	6/30/2018	Contribution	5.2 5.2	1.2 0.2	9,628	2,220 58	1,852 299	1,852 58	368	0	0	0	0
2582 2582	Talent Irrigation District Talent Irrigation District	6/30/2017 6/30/2017	Proportion Contribution	5.2	0.2	1,553 37,174	1,429	7,149	1,429	0	0	0	0	0
2582	Talent Irrigation District	6/30/2016	Proportion	5.3	0.0	(13,053)	1,429	(738)	1,425	0	0	0	0	0
2582	Talent Irrigation District	6/30/2016	Contribution	5.3	0.0	34,218	0	1,938	0	0	0	0	0	0
2585	Rogue River Valley Irrigation District	6/30/2021	Proportion	5.5	4.5	(144,425)	(118,166)		(26,259)	(26,259)	(26,259)	(26,259)	(13,130)	0
2585	Rogue River Valley Irrigation District	6/30/2021	Contribution	5.5	4.5	(57,082)	(46,703)		(10,379)	(10,379)	(10,379)	(10,379)	(5,187)	0
2585	Rogue River Valley Irrigation District	6/30/2020	Proportion	5.4	3.4	141,003	88,779	26,112	26,112	26,112	26,112	10,443	0	0
2585 2585	Rogue River Valley Irrigation District Rogue River Valley Irrigation District	6/30/2020 6/30/2019	Contribution Proportion	5.4 5.3	3.4 2.3	(17,344) (33,159)	(10,920) (14,391)	(3,212) (6,256)	(3,212) (6,256)	(3,212) (6,256)	(3,212) (1,879)	(1,284)	0	0
2585	Rogue River Valley Irrigation District	6/30/2019	Contribution	5.3	2.3	44.874	19.473	8.467	8.467	8.467	2,539	0	0	0
2585	Rogue River Valley Irrigation District	6/30/2018	Proportion	5.2	1.2	33,434	7,714	6,430	6,430	1,284	2,000	0	0	0
2585	Rogue River Valley Irrigation District	6/30/2018	Contribution	5.2	1.2	7,755	1,791	1,491	1,491	300	0	0	0	0
2585	Rogue River Valley Irrigation District	6/30/2017	Proportion	5.2	0.2	(10,237)	(392)	(1,969)	(392)	0	0	0	0	0
2585	Rogue River Valley Irrigation District	6/30/2017	Contribution	5.2	0.2	16,582	637	3,189	637	0	0	0	0	0
2585 2585	Rogue River Valley Irrigation District	6/30/2016 6/30/2016	Proportion Contribution	5.3 5.3	0.0 0.0	(17,496) 21,872	0	(991) 1.237	0	0	0	0	0	0
2585 2587	Rogue River Valley Irrigation District Tualatin Valley Irrigation District	6/30/2016	Proportion	5.3	0.0 4.5	21,872 167,741	137,243	1,237 30,498	30,498	30,498	30,498	30,498	15,251	0
2587	Tualatin Valley Irrigation District	6/30/2021	Contribution	5.5	4.5	(79,998)	(65,453)	(14,545)	(14,545)	(14,545)	(14,545)	(14,545)	(7,273)	0
2587	Tualatin Valley Irrigation District	6/30/2020	Proportion	5.4	3.4	9,979	6,283	1,848	1,848	1,848	1,848	739	0	0
2587	Tualatin Valley Irrigation District	6/30/2020	Contribution	5.4	3.4	14,020	8,828	2,596	2,596	2,596	2,596	1,040	0	0
2587	Tualatin Valley Irrigation District	6/30/2019	Proportion	5.3	2.3	(61,105)	(26,518)	(11,529)	(11,529)	(11,529)	(3,460)	0	0	0
2587	Tualatin Valley Irrigation District	6/30/2019	Contribution	5.3	2.3	(9,687)	(4,203)	(1,828)	(1,828)	(1,828)	(547)	0	0	0
2587 2587	Tualatin Valley Irrigation District	6/30/2018 6/30/2018	Proportion Contribution	5.2 5.2	1.2 1.2	73,323 (29,914)	16,919	14,101	14,101	2,818	0	0	0	0
2587 2587	Tualatin Valley Irrigation District Tualatin Valley Irrigation District	6/30/2018	Proportion	5.2	1.2 0.2	(29,914) 94,719	(6,902) 3.644	(5,753) 18,215	(5,753) 3.644	(1,149)	0	0	0	0
2587	Tualatin Valley Irrigation District Tualatin Valley Irrigation District	6/30/2017	Contribution	5.2	0.2	(11,211)	(431)	(2,156)	(431)	0	0	0	0	0
2587	Tualatin Valley Irrigation District	6/30/2016	Proportion	5.3	0.0	(38,042)	0	(2,152)	0	0	0	0	0	Ö
2587	Tualatin Valley Irrigation District	6/30/2016	Contribution	5.3	0.0	6,605	0	375	0	0	0	0	0	0
2588	Clatskanie Rural Fire Protection District	6/30/2021	Proportion	5.5	4.5	(298,808)	(244,479)		(54,329)	(54,329)	(54,329)	(54,329)	(27,163)	0
2588	Clatskanie Rural Fire Protection District	6/30/2021	Contribution	5.5	4.5	(271,340)	(222,005)	(49,335)	(49,335)	(49,335)	(49,335)	(49,335)	(24,665)	0
2588	Clatskanie Rural Fire Protection District	6/30/2020	Proportion Contribution	5.4 5.4	3.4 3.4	341,213	214,837	63,188	63,188	63,188	63,188	25,273	0	0
2588	Clatskanie Rural Fire Protection District	6/30/2020	Contribution	5.4	3.4	(35,060)	(22,074)	(6,493)	(6,493)	(6,493)	(6,493)	(2,595)	0	0



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

	Employer		Beginning of Measurement Period for Initial	Source of Employer	Original Amortization	Remaining Amortization	Original Balance of	Measurement Date Balance of	Outflow/(Inflow) Recognized in Measurement Period	Outflow/(Inflow) Recognized in Measurement Period +1	Outflow/(Inflow) Recognized in Measurement Period +2	Outflow/(Inflow) Recognized in Measurement Period +3	Outflow/(Inflow) Recognized in Measurement Period +4	Outflow/(Inflow) Recognized in Measurement Period +5	Outflow/(Inflow) Recognized in
College		Employer Name						Outflow/(Inflow)							Subsequent Expense
Column C	2588		6/30/2019	Proportion			182,081		34,355	34,355	34,355	10,306	0	0	0
Column Number of Production Column Number												(2,289)	0	0	0
Section Company Comp												0	0	0	0
Collegate Fig. Coll											(1,046)	0	0	0	0
Company Comp											0	0	0	0	0
Column Part											0	0	•	0	0
Week Brown Stand Line								-		0	0	0	0	0	0
Work Bright Water Clariff Control Contro								•		(21.938)	(21.938)	(21.938)	(21.938)	•	0
Was Blay Was Clarket 6000000 Finement 5-4 5-4 (19-48) (19-48) (19-47) (19-47) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48) (19-48)															0
Week Properties Colored Colo						3.4									0
West Super Vest Character West Super Vest Character Super Super Super Vest Character Super Supe		West Slope Water District		Contribution									1,351	0	0
West Note Name Parties													•	0	0
Veel Bases Value Chatter California Ca													•	0	0
Medical Service Number Petrol Property Color Property Color Color Property Color Col												•	•	0	0
Year September												•	•	0	0
West Region Water Daniel West Region Water D											0	0	-	0	0
Model Mode											0	0	0	0	0
Belanord Fish Steadard S007071 Proportion 5 4 5 15 17 17 20 20 20 20 20 20 20 2								0		0	0	0	0	0	0
Belevinor Fine A Resource Section Computer Comp								127.588		28.353	28.353	28,353	28.353	14.176	0
Personal Fire A Price Price A Pric															0
Redmont Pin A Reaca 6,000 Progerities 5.3 2.3 (42,000 (19,000 0.313) (19,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (10,001) (2590	Redmond Fire & Rescue	6/30/2020	Proportion		3.4	(151,594)			(28,073)		(28,073)	(11,229)		0
Personal Fine Repase	2590	Redmond Fire & Rescue	6/30/2020	Contribution	5.4		190,687	120,063	35,312	35,312	35,312	35,312			0
Property												(25,601)	0	0	0
Post													•	0	0
Person P												•	•	0	0
2806 Retirence 603/2017 Contribution 5.2 0.2 145,755 5,605 20,000 5,605 0 0 0 0 0 0 0 0 0												•	•	0	0
2600 Redmore Fine A Riscose 60/00766 Proportion 5.3 0.0 0.46,007 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0												0	-	0	0
2690 Redmord Fire & Rescue 6-930/916 Comitation 6.3 0.0 6.9 6.4 0 3.20% 0 0 0 0 0 0 0 0 0											0	0	-	0	0
Properties Section Properties Section								-		•	0	0	•	0	0
2592 Medical Impairation District 60,02021 Proportion 5.5 4.5 62,289 (75,282) (16,783) (16,783) (16,785) (16,785) (16,785) (16,785) (18,885) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28,895) (28										(424)	(424)	(424)	•	(212)	0
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2892 Meditord Ingigation District 600/2018 Proportion 5.2 1.2 43,321 9,997 6,331 1,866 0 0 0 0 0 0 0 0 0	2592	Medford Irrigation District	6/30/2020	Contribution	5.4	3.4	(13,736)	(8,648)	(2,544)	(2,544)	(2,544)	(2,544)	(1,016)	0	0
2592 Mediford Ingigation Delaried 6/02/0218 Contribution 5.2 1.2 4.3.221 9.967 8.331 8.331 1.686 0 0 0 0 0 0 0 0 0				Proportion									0	0	0
2592 Medical fragistian District													-	0	0
2592 Medired Irrigation Destrict 630/2017 Proportion 5.2 0.2 (205.799) (7.914) (39.559) (7.914) 0 0 0 0 0 0 0 0 0												•	•	0	0
2592 Medford Implation District 639/2014 Contribution 5.2 0.2 5.375 205 1.034 206 0 0 0 0 0 0 0 0 0												•	•	•	0
2592 Medrod Infigation District											•	0	•	0	0
2594 Metro 6500/2015 Contribution 5.3 0.0 (14.538) 0 (8.7) 0 0 0 0 0 0 0 0 0											0	0	•	0	0
2594 Metro								0		0	0	0	0	0	0
2594 Metro								(16 250 291)		(3 611 176)	(3.611.176)	(3 611 176)	(3.611.176)	(1.805.587)	0
2594 Metro 630/2020 Proportion 5.4 3.4 2.241/583 1.411/373 415,110 415,110 415,110 415,110 165,043 0 2594 Metro 630/2019 Proportion 5.3 2.3 1,029,485 446,763 194,244 194,244 194,244 55,275 0 0 2594 Metro 630/2019 Proportion 5.3 2.3 1,029,485 446,763 194,244 194,244 194,244 55,275 0 0 2594 Metro 630/2018 Proportion 5.2 1.2 3,397,391 906,627 757,191 151,436 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0<															0
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2395 Cation Prime District 01301/2 10 Contribution 5.3 0.0 66,012 0 3,737 0 0 0 0 0 0								-		-	0	0		0	0
	∠595	Camby Fire District	0/30/2016	Contribution	5.3	0.0	00,012	0	3,737	0	0	U	0	0	0



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

Employer		Beginning of Measurement Period for Initial		Original Amortization	Remaining Amortization	Original Balance of	Measurement Date Balance of			Outflow/(Inflow) Recognized in Measurement Period +2				
Number	Employer Name	Recognition	Specific Deferral	Period	Period	Outflow/(Inflow)	Outflow/(Inflow)	Expense	Expense	Expense	Expense	Expense	Expense	Subsequent Expense
2596	Bend Parks & Recreation	6/30/2021	Proportion	5.5	4.5	166,425	136,166	30,259	30,259	30,259	30,259	30,259	15,130	0
2596	Bend Parks & Recreation	6/30/2021	Contribution	5.5	4.5	(872,568)	(713,919)	(158,649)	(158,649)	(158,649)	(158,649)	(158,649)	(79,323)	0
2596 2596	Bend Parks & Recreation Bend Parks & Recreation	6/30/2020 6/30/2020	Proportion Contribution	5.4 5.4	3.4 3.4	422,151 62.973	265,799 39.649	78,176 11.662	78,176 11.662	78,176 11.662	78,176 11.662	31,271 4.663	0	0
2596	Bend Parks & Recreation	6/30/2020	Proportion	5.3	2.3	(798.465)	(346.503)	(150.654)	(150.654)	(150.654)	(45.195)	4,003	0	0
2596	Bend Parks & Recreation	6/30/2019	Contribution	5.3	2.3	1.946.940	844.899	367.347	367.347	367.347	110,205	0	0	0
2596	Bend Parks & Recreation	6/30/2018	Proportion	5.2	1.2	229.907	53.055	44.213	44.213	8.842	110,200	0	0	0
2596	Bend Parks & Recreation	6/30/2018	Contribution	5.2	1.2	96,658	22.306	18.588	18.588	3,718	0	Ö	0	0
2596	Bend Parks & Recreation	6/30/2017	Proportion	5.2	0.2	552,010	21,230	106,156	21,230	0	0	0	0	0
2596	Bend Parks & Recreation	6/30/2017	Contribution	5.2	0.2	208,695	8,025	40,134	8,025	0	0	0	0	0
2596	Bend Parks & Recreation	6/30/2016	Proportion	5.3	0.0	(250,183)	0	(14,163)	0	0	0	0	0	0
2596	Bend Parks & Recreation	6/30/2016	Contribution	5.3	0.0	183,653	0	10,393	0	0	0	0	0	0
2597	Mapleton Water District	6/30/2021	Proportion	5.5	4.5	3,792	3,103	689	689	689	689	689	347	0
2597	Mapleton Water District	6/30/2021	Contribution	5.5	4.5	(7,249)	(5,931)	(1,318)	(1,318)	(1,318)	(1,318)	(1,318)	(659)	0
2597	Mapleton Water District	6/30/2020	Proportion	5.4	3.4	(11,410)	(7,184)	(2,113)	(2,113)	(2,113)	(2,113)	(845)	0	0
2597	Mapleton Water District	6/30/2020	Contribution	5.4	3.4	7,473	4,705	1,384	1,384	1,384	1,384	553	0	0
2597	Mapleton Water District	6/30/2019	Proportion	5.3	2.3	(16,581)	(7,197)	(3,128)	(3,128)	(3,128)	(941)	0	0	0
2597 2597	Mapleton Water District	6/30/2019	Contribution	5.3	2.3	7,299	3,168	1,377	1,377	1,377	414	0	0	0
2597 2597	Mapleton Water District Mapleton Water District	6/30/2018 6/30/2018	Proportion Contribution	5.2 5.2	1.2 1.2	(4,907) 5,174	(1,131) 1,194	(944) 995	(944) 995	(187) 199	0	0	0	0
2597	Mapleton Water District	6/30/2017	Proportion	5.2	0.2	1,841	71	354	71	199	0	0	0	0
2597	Mapleton Water District	6/30/2017	Contribution	5.2	0.2	5.080	195	977	195	0	0	0	0	0
2597	Mapleton Water District	6/30/2016	Proportion	5.3	0.0	(3,921)	0	(221)	0	0	0	0	0	0
2597	Mapleton Water District	6/30/2016	Contribution	5.3	0.0	4.869	0	274	0	Ů	0	0	0	0
2598	Marion County Housing Authority	6/30/2021	Proportion	5.5	4.5	213,116	174,368	38.748	38.748	38,748	38,748	38,748	19,376	0
2598	Marion County Housing Authority	6/30/2021	Contribution	5.5	4.5	(126,090)	(103,165)		(22,925)	(22,925)	(22,925)	(22,925)	(11,465)	0
2598	Marion County Housing Authority	6/30/2020	Proportion	5.4	3.4	77,652	48,892	14,380	14,380	14,380	14.380	5,752	(, , 0	0
2598	Marion County Housing Authority	6/30/2020	Contribution	5.4	3.4	(49,077)	(30,901)	(9,088)	(9,088)	(9,088)	(9,088)	(3,637)	0	0
2598	Marion County Housing Authority	6/30/2019	Proportion	5.3	2.3	254,651	110,510	48,047	48,047	48,047	14,416	o o	0	0
2598	Marion County Housing Authority	6/30/2019	Contribution	5.3	2.3	(44,570)	(19,343)	(8,409)	(8,409)	(8,409)	(2,525)	0	0	0
2598	Marion County Housing Authority	6/30/2018	Proportion	5.2	1.2	(250,477)	(57,801)	(48,169)	(48,169)	(9,632)	0	0	0	0
2598	Marion County Housing Authority	6/30/2018	Contribution	5.2	1.2	(3,112)	(720)		(598)	(122)	0	0	0	0
2598	Marion County Housing Authority	6/30/2017	Proportion	5.2	0.2	185,104	7,119	35,597	7,119	0	0	0	0	0
2598	Marion County Housing Authority	6/30/2017	Contribution	5.2	0.2	(32,063)	(1,233)		(1,233)	0	0	0	0	0
2598	Marion County Housing Authority	6/30/2016	Proportion	5.3	0.0	14,625	0	830	0	0	0	0	0	0
2598	Marion County Housing Authority	6/30/2016	Contribution	5.3	0.0	(5,085)	0	(290)	0	0	0	0	0	0
2599	South Suburban Sanitary District	6/30/2021	Proportion	5.5	4.5	(68,293)	(55,876)		(12,417)	(12,417)	(12,417)	(12,417)	(6,208)	0
2599 2599	South Suburban Sanitary District South Suburban Sanitary District	6/30/2021 6/30/2020	Contribution Proportion	5.5 5.4	4.5 3.4	(184,199) 28.033	(150,708) 17.651	(33,491) 5.191	(33,491) 5.191	(33,491) 5.191	(33,491) 5.191	(33,491) 2.078	(16,744)	0
2599 2599	South Suburban Sanitary District	6/30/2020	Contribution	5.4 5.4	3.4	(13.501)	(8.501)	(2.500)	(2.500)	(2.500)	(2.500)	(1,001)	0	0
2599	South Suburban Sanitary District	6/30/2019	Proportion	5.3	2.3	108.941	47.276	20.555	20.555	20.555	6.166	(1,001)	0	0
2599	South Suburban Sanitary District	6/30/2019	Contribution	5.3	2.3	(29,698)	(12,889)	(5,603)	(5,603)	(5,603)	(1,683)	0	0	0
2599	South Suburban Sanitary District	6/30/2018	Proportion	5.2	1.2	(55,967)	(12,915)	(10,763)	(10,763)	(2,152)	(1,000)	0	0	0
2599	South Suburban Sanitary District	6/30/2018	Contribution	5.2	1.2	(4,653)	(1,073)	(895)	(895)	(178)	0	0	0	0
2599	South Suburban Sanitary District	6/30/2017	Proportion	5.2	0.2	(46,123)	(1,773)	(8,870)	(1,773)	o′	0	0	0	0
2599	South Suburban Sanitary District	6/30/2017	Contribution	5.2	0.2	(5,025)	(195)	(966)	(195)	0	0	0	0	0
2599	South Suburban Sanitary District	6/30/2016	Proportion	5.3	0.0	6,073	0	343	0	0	0	0	0	0
2599	South Suburban Sanitary District	6/30/2016	Contribution	5.3	0.0	2,356	0	131	0	0	0	0	0	0
2600	Winston-Dillard Water District	6/30/2021	Proportion	5.5	4.5	28,354	23,199	5,155	5,155	5,155	5,155	5,155	2,579	0
2600	Winston-Dillard Water District	6/30/2021	Contribution	5.5	4.5	(88,237)	(72,194)	(16,043)	(16,043)	(16,043)	(16,043)	(16,043)	(8,022)	0
2600	Winston-Dillard Water District	6/30/2020	Proportion	5.4	3.4	117,365	73,897	21,734	21,734	21,734	21,734	8,695	0	0
2600	Winston-Dillard Water District	6/30/2020	Contribution	5.4	3.4	74	46	14	14	14	14	4	0	0
2600 2600	Winston-Dillard Water District	6/30/2019	Proportion	5.3	2.3	(170,744) 1.764	(74,096) 765	(32,216)	(32,216)	(32,216)	(9,664) 99	0	0	0
2600	Winston-Dillard Water District Winston-Dillard Water District	6/30/2019 6/30/2018	Contribution	5.3 5.2	2.3 1.2	30,894	7,130	333 5,941	333 5,941	333 1,189	99	0	0	0
2600	Winston-Dillard Water District Winston-Dillard Water District	6/30/2018	Proportion Contribution	5.2	1.2	(21,976)	(5,072)		(4,226)	(846)	0	0	0	0
2600	Winston-Dillard Water District	6/30/2017	Proportion	5.2	0.2	(21,976)	(5,072)	132	(4,226)	(646)	0	0	0	0
2600	Winston-Dillard Water District	6/30/2017	Contribution	5.2	0.2	3.987	152	767	152	0	0	0	0	0
2600	Winston-Dillard Water District	6/30/2016	Proportion	5.3	0.0	(20,608)	0	(1,168)	0	0	0	0	0	n
2600	Winston-Dillard Water District	6/30/2016	Contribution	5.3	0.0	6,970	0	395	0	0	0	0	0	0
2601	Baker Valley Irrigation District	6/30/2021	Proportion	5.5	4.5	0,570	0	0	0	0	0	0	0	0
2601	Baker Valley Irrigation District	6/30/2021	Contribution	5.5	4.5	0	0	0	0	0	0	0	0	0
2601	Baker Valley Irrigation District	6/30/2020	Proportion	5.4	3.4	0	0	0	0	0	0	0	0	Ō
2601	Baker Valley Irrigation District	6/30/2020	Contribution	5.4	3.4	0	0	0	0	0	0	0	0	0
2601	Baker Valley Irrigation District	6/30/2019	Proportion	5.3	2.3	(7,048)	(3,058)	(1,330)	(1,330)	(1,330)	(398)	0	0	0
2601	Baker Valley Irrigation District	6/30/2019	Contribution	5.3	2.3	O O	0	0	0	0	0	0	0	0
2601	Baker Valley Irrigation District	6/30/2018	Proportion	5.2	1.2	(5,184)	(1,196)	(997)	(997)	(199)	0	0	0	0
2001				5.2	1.2	(254)	(58)	(49)	(49)					



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

Employer		Measurement	Course of Emplo	Original Amortization	Remaining Amortization	Original Balance of	Measurement Date Balance of	Recognized in	Recognized in	Recognized in	Recognized in Measurement Period +3	Recognized in	Recognized in	Outflow/(Inflow) Recognized in
Number	Employer Name	Period for Initial Recognition	Source of Employer Specific Deferral	Period	Remaining Amortization Period	Original Balance of Outflow/(Inflow)	Outflow/(Inflow)	Expense	Expense	Expense	Expense	Measurement Period +4 I Expense	Weasurement Period +5 Expense	Subsequent Expense
2601	Baker Valley Irrigation District	6/30/2017	Proportion	5.2	0.2	2,703	103	520	103	0	0	0	0	0
2601	Baker Valley Irrigation District	6/30/2017	Contribution	5.2	0.2	(1,288)	(48)	(248)	(48)	0	0	0	0	0
2601	Baker Valley Irrigation District	6/30/2016	Proportion	5.3	0.0	5,528	0	313	0	0	0	0	0	0
2601	Baker Valley Irrigation District	6/30/2016	Contribution	5.3	0.0	149	0		0	0	0	0	0	0
2602	Aumsville Rural Fire Protection District	6/30/2021	Proportion	5.5	4.5 4.5	238,415	195,067	43,348	43,348	43,348	43,348	43,348	21,675	0
2602 2602	Aumsville Rural Fire Protection District Aumsville Rural Fire Protection District	6/30/2021 6/30/2020	Contribution Proportion	5.5 5.4	4.5 3.4	(77,898) (78,720)	(63,735) (49,564)	(14,163) (14,578)	(14,163) (14,578)		(14,163) (14,578)	(14,163) (5,830)	(7,083)	0
2602	Aumsville Rural Fire Protection District	6/30/2020	Contribution	5.4	3.4	1,292	(49,504)	239	239	239	239	(5,630)	0	0
2602	Aumsville Rural Fire Protection District	6/30/2019	Proportion	5.3	2.3	160.049	69.455	30.198	30.198	30.198	9.059	0	0	0
2602	Aumsville Rural Fire Protection District	6/30/2019	Contribution	5.3	2.3	(32,432)	(14.075)	(6.119)	(6.119)		(1,837)	0	0	0
2602	Aumsville Rural Fire Protection District	6/30/2018	Proportion	5.2	1.2	(92,685)	(21,389)	(17,824)	(17,824)		0	0	0	0
2602	Aumsville Rural Fire Protection District	6/30/2018	Contribution	5.2	1.2	7,164	1,652	1,378	1,378	274	0	0	0	0
2602	Aumsville Rural Fire Protection District	6/30/2017	Proportion	5.2	0.2	(42,548)	(1,638)	(8,182)	(1,638)		0	0	0	0
2602	Aumsville Rural Fire Protection District	6/30/2017	Contribution	5.2	0.2	(8,761)	(336)	(1,685)	(336)		0	0	0	0
2602	Aumsville Rural Fire Protection District	6/30/2016	Proportion	5.3	0.0	29,303	0	1,658	0	0	0	0	0	0
2602	Aumsville Rural Fire Protection District	6/30/2016	Contribution	5.3	0.0	(7,970)	0	(450)	0 (04.004)	(0.4.00.4)	0 (04.004)	(0.4.00.4)	0	0
2603	Corbett Water District	6/30/2021	Proportion	5.5 5.5	4.5	(188,619)	(154,325)	(34,294)	(34,294)		(34,294)	(34,294)	(17,149)	0
2603 2603	Corbett Water District Corbett Water District	6/30/2021 6/30/2020	Contribution Proportion	5.5 5.4	4.5 3.4	13,047 (136,122)	10,675 (85,706)	2,372 (25,208)	2,372 (25,208)	2,372 (25,208)	2,372 (25,208)	2,372 (10,082)	1,187	0
2603	Corbett Water District	6/30/2020	Contribution	5.4	3.4	(6,335)	(3,989)	(25,208)	(25,208)		(25,208)	(470)	0	0
2603	Corbett Water District	6/30/2019	Proportion	5.3	2.3	(85,753)	(37,213)	(16,180)	(16,180)		(4,853)	(4 70)	0	0
2603	Corbett Water District	6/30/2019	Contribution	5.3	2.3	(26,102)	(11,327)	(4,925)	(4,925)		(1,477)	0	n	0
2603	Corbett Water District	6/30/2018	Proportion	5.2	1.2	117,579	27,135	22,611	22,611	4,524	0	0	0	Ō
2603	Corbett Water District	6/30/2018	Contribution	5.2	1.2	(18,716)	(4,320)	(3,599)	(3,599)	(721)	0	0	0	0
2603	Corbett Water District	6/30/2017	Proportion	5.2	0.2	(33,471)	(1,286)	(6,437)	(1,286)	0	0	0	0	0
2603	Corbett Water District	6/30/2017	Contribution	5.2	0.2	3,118	118	600	118	0	0	0	0	0
2603	Corbett Water District	6/30/2016	Proportion	5.3	0.0	(8,512)	0	(482)	0	0	0	0	0	0
2603	Corbett Water District	6/30/2016	Contribution	5.3	0.0	(1,160)	0	(65)	0	0	0	0	0	0
2604	Netarts-Oceanside Sanitary District	6/30/2021	Proportion	5.5	4.5	35,980	29,438	6,542	6,542	6,542	6,542	6,542	3,270	0
2604	Netarts-Oceanside Sanitary District	6/30/2021	Contribution	5.5	4.5	(97,517)	(79,787) 43.147	(17,730)	(17,730)		(17,730)	(17,730)	(8,867)	0
2604 2604	Netarts-Oceanside Sanitary District Netarts-Oceanside Sanitary District	6/30/2020 6/30/2020	Proportion Contribution	5.4 5.4	3.4 3.4	68,529 (25,305)	(15,933)	12,691 (4,686)	12,691 (4,686)	12,691 (4,686)	12,691 (4.686)	5,074 (1,875)	0	0
2604	Netarts-Oceanside Sanitary District	6/30/2019	Proportion	5.3	2.3	84.414	36,633	15,927	15,927	15,927	4,779	(1,073)	0	0
2604	Netarts-Oceanside Sanitary District	6/30/2019	Contribution	5.3	2.3	(26,624)	(11,555)	(5,023)	(5,023)		(1,509)	0	0	0
2604	Netarts-Oceanside Sanitary District	6/30/2018	Proportion	5.2	1.2	71,876	16,588	13,822	13,822	2,766	0	0	0	0
2604	Netarts-Oceanside Sanitary District	6/30/2018	Contribution	5.2	1.2	(17,910)	(4,134)	(3,444)	(3,444)		0	0	0	0
2604	Netarts-Oceanside Sanitary District	6/30/2017	Proportion	5.2	0.2	(50,306)	(1,936)	(9,674)	(1,936)	0	0	0	0	0
2604	Netarts-Oceanside Sanitary District	6/30/2017	Contribution	5.2	0.2	(2,604)	(99)	(501)	(99)	0	0	0	0	0
2604	Netarts-Oceanside Sanitary District	6/30/2016	Proportion	5.3	0.0	(17,566)	0	(996)	0	0	0	0	0	0
2604	Netarts-Oceanside Sanitary District	6/30/2016	Contribution	5.3	0.0	(8,788)	0	(498)	0	0	0	0	0	0
2605	Scio Fire District	6/30/2021	Proportion	5.5	4.5	(43,493)	(35,585)	(7,908)	(7,908)		(7,908)	(7,908) (2.672)	(3,953)	0
2605 2605	Scio Fire District Scio Fire District	6/30/2021 6/30/2020	Contribution Proportion	5.5 5.4	4.5 3.4	(14,697) 70,017	(12,025) 44.085	(2,672) 12,966	(2,672) 12,966	(2,672) 12,966	(2,672) 12,966	(2,672)	(1,337)	0
2605	Scio Fire District	6/30/2020	Contribution	5.4	3.4	(22,857)	(14,391)	(4,233)	(4,233)		(4,233)	(1,692)	0	0
2605	Scio Fire District	6/30/2019	Proportion	5.3	2.3	89,113	38,671	16,814	16,814	16,814	5,043	(1,032)	0	0
2605	Scio Fire District	6/30/2019	Contribution	5.3	2.3	(14.935)	(6.481)	(2.818)	(2.818)		(845)	0	0	0
2605	Scio Fire District	6/30/2018	Proportion	5.2	1.2	(139,554)	(32,206)	(26,837)	(26,837)	(5,369)	0	0	0	0
2605	Scio Fire District	6/30/2018	Contribution	5.2	1.2	17,291	3,991	3,325	3,325	666	0	0	0	0
2605	Scio Fire District	6/30/2017	Proportion	5.2	0.2	12,820	495	2,465	495	0	0	0	0	0
2605	Scio Fire District	6/30/2017	Contribution	5.2	0.2	3,425	130	659	130	0	0	0	0	0
2605	Scio Fire District	6/30/2016	Proportion	5.3	0.0	23,980	0	1,355	0	0	0	0	0	0
2605	Scio Fire District	6/30/2016	Contribution	5.3	0.0	(11,178)	0	(633)	0	0	0	0	0	0
2606	West Valley Housing Authority	6/30/2021	Proportion	5.5 5.5	4.5 4.5	(175,646)	(143,710)	(31,936)	(31,936)		(31,936)	(31,936)	(15,966)	0
2606 2606	West Valley Housing Authority	6/30/2021 6/30/2020	Contribution	5.5 5.4	4.5 3.4	(122,716) (1,428)	(100,404)	(22,312) (264)	(22,312) (264)		(22,312) (264)	(22,312) (108)	(11,156)	0
2606	West Valley Housing Authority West Valley Housing Authority	6/30/2020	Proportion Contribution	5.4	3.4	(28,265)	(900) (17,797)	(5,234)	(5,234)		(5,234)	(2,095)	0	0
2606	West Valley Housing Authority West Valley Housing Authority	6/30/2019	Proportion	5.3	2.3	62,124	26,958	11,722	11,722	11,722	3,514	(2,093)	0	0
2606	West Valley Housing Authority West Valley Housing Authority	6/30/2019	Contribution	5.3	2.3	(28,416)	(12,330)	(5,362)	(5,362)		(1,606)	0	0	0
2606	West Valley Housing Authority	6/30/2018	Proportion	5.2	1.2	(204,696)	(47,236)	(39,365)	(39,365)		0	0	0	0
2606	West Valley Housing Authority	6/30/2018	Contribution	5.2	1.2	(25,974)	(5,994)	(4,995)	(4,995)		0	0	0	0
2606	West Valley Housing Authority	6/30/2017	Proportion	5.2	0.2	(12,694)	(489)	(2,441)	(489)		0	0	0	0
2606	West Valley Housing Authority	6/30/2017	Contribution	5.2	0.2	(19,326)	(741)	(3,717)	(741)	0	0	0	0	0
2606	West Valley Housing Authority	6/30/2016	Proportion	5.3	0.0	159,083	` 0	9,003	° o′	0	0	0	0	0
2606	West Valley Housing Authority	6/30/2016	Contribution	5.3	0.0	8,522	0	482	0	0	0	0	0	0
2607	Hoodland Fire District 74	6/30/2021	Proportion	5.5	4.5	(341,738)	(279,604)	(62,134)	(62,134)		(62,134)	(62,134)	(31,068)	0
2607	Hoodland Fire District 74	6/30/2021	Contribution	5.5	4.5	(237,634)	(194,428)	(43,206)	(43,206)		(43,206)	(43,206)	(21,604)	0
2607	Hoodland Fire District 74	6/30/2020	Proportion	5.4	3.4	515,592	324,632	95,480	95,480	95,480	95.480	38.192	0	0



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

		Beginning of Measurement		Original			Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow)
Employer Number	Employer Name	Period for Initial Recognition	Source of Employer- Specific Deferral	Amortization Period	Remaining Amortization Period	Original Balance of Outflow/(Inflow)	Balance of Outflow/(Inflow)	Measurement Period Expense	Measurement Period +1 Expense	Measurement Period +2 Expense	Measurement Period +3 I Expense	Measurement Period +4 Expense	Measurement Period +5 Expense	Recognized in Subsequent Expense
2607	Employer Name Hoodland Fire District 74	6/30/2019	Proportion	5.3	2.3	(293,554)	(127,390)	(55,388)	(55,388)	(55,388)	(16,614)	Cxperise 0	Expense 0	O Dubsequent Expense
2607	Hoodland Fire District 74	6/30/2019	Contribution	5.3	2.3	2,981	1,295	562	562	562	171	0	0	0
2607	Hoodland Fire District 74	6/30/2018	Proportion	5.2	1.2	520,738	120,170	100,142	100,142	20,028	0	0	0	0
2607	Hoodland Fire District 74	6/30/2018	Contribution	5.2	1.2	(20,490)	(4,730)	(3,940)	(3,940)	(790)	0	0	0	0
2607	Hoodland Fire District 74	6/30/2017	Proportion	5.2	0.2	(90,654)	(3,489)	(17,433)	(3,489)	0	0	0	0	0
2607 2607	Hoodland Fire District 74 Hoodland Fire District 74	6/30/2017 6/30/2016	Contribution	5.2 5.3	0.2 0.0	75,277 87,476	2,897	14,476 4,951	2,897	0	0	0	0	0
2607	Hoodland Fire District 74 Hoodland Fire District 74	6/30/2016	Proportion Contribution	5.3	0.0	43,263	0	2,448	0	0	0	0	0	0
2608	Gaston Rural Fire Protection District	6/30/2021	Proportion	5.5	4.5	20.543	16.808	3.735	3.735	3.735	3.735	3.735	1.868	0
2608	Gaston Rural Fire Protection District	6/30/2021	Contribution	5.5	4.5	(30,232)	(24,735)	(5,497)	(5,497)	(5,497)	(5,497)	(5,497)	(2,747)	0
2608	Gaston Rural Fire Protection District	6/30/2020	Proportion	5.4	3.4	138,203	87,017	25,593	25,593	25,593	25,593	10,238	0	0
2608	Gaston Rural Fire Protection District	6/30/2020	Contribution	5.4	3.4	(11,035)	(6,947)	(2,044)	(2,044)	(2,044)	(2,044)	(815)	0	0
2608	Gaston Rural Fire Protection District	6/30/2019	Proportion Contribution	5.3	2.3 2.3	(14,614)	(6,343) 185	(2,757)	(2,757)	(2,757)	(829)	0	0	0
2608 2608	Gaston Rural Fire Protection District Gaston Rural Fire Protection District	6/30/2019 6/30/2018	Proportion	5.3 5.2	2.3 1.2	425 (32,307)	(7,455)	(6,213)	80 (6,213)	(1,242)	25 0	0	0	0
2608	Gaston Rural Fire Protection District	6/30/2018	Contribution	5.2	1.2	6,334	1,462	1.218	1,218	244	0	0	0	0
2608	Gaston Rural Fire Protection District	6/30/2017	Proportion	5.2	0.2	57	2	11	2	0	ő	0	Ö	0
2608	Gaston Rural Fire Protection District	6/30/2017	Contribution	5.2	0.2	10,511	406	2,021	406	0	0	0	0	0
2608	Gaston Rural Fire Protection District	6/30/2016	Proportion	5.3	0.0	2,658	0	148	0	0	0	0	0	0
2608	Gaston Rural Fire Protection District	6/30/2016	Contribution	5.3	0.0	5,081	0 (00 400)	286	0	(40.050)	0 (40.050)	0	0	0
2610 2610	Turner Fire District Turner Fire District	6/30/2021 6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	(100,418) (247,032)	(82,160) (202,117)	(18,258) (44,915)	(18,258) (44,915)	(18,258) (44,915)	(18,258) (44,915)	(18,258) (44,915)	(9,128) (22,457)	0
2610	Turner Fire District	6/30/2020	Proportion	5.5 5.4	4.5 3.4	328.070	206,562	(44,915)	(44,915)	(44,915) 60,754	(44,915) 60,754	24,300	(22,457)	0
2610	Turner Fire District	6/30/2020	Contribution	5.4	3.4	(79,101)	(49,805)	(14,648)	(14,648)	(14,648)	(14,648)	(5,861)	0	0
2610	Turner Fire District	6/30/2019	Proportion	5.3	2.3	63,510	27,561	11,983	11,983	11,983	3,595	0	0	0
2610	Turner Fire District	6/30/2019	Contribution	5.3	2.3	(54,436)	(23,623)	(10,271)	(10,271)	(10,271)	(3,081)	0	0	0
2610	Turner Fire District	6/30/2018	Proportion	5.2	1.2	(63,815)	(14,727)	(12,272)	(12,272)	(2,455)	0	0	0	0
2610 2610	Turner Fire District Turner Fire District	6/30/2018	Contribution Proportion	5.2 5.2	1.2 0.2	(42,961) 26,995	(9,913) 1.040	(8,262) 5.191	(8,262) 1.040	(1,651)	0	0	0	0
2610	Turner Fire District	6/30/2017 6/30/2017	Contribution	5.2	0.2	(38.333)	(1,473)	(7,372)	(1,473)	0	0	0	0	0
2610	Turner Fire District	6/30/2016	Proportion	5.3	0.0	77,508	(1,473)	4.388	(1,473)	0	0	0	0	0
2610	Turner Fire District	6/30/2016	Contribution	5.3	0.0	(5,438)	0	(308)	0	0	Ō	0	0	0
2612	Community Services Consortium	6/30/2021	Proportion	5.5	4.5	579,355	474,018	105,337	105,337	105,337	105,337	105,337	52,670	0
2612	Community Services Consortium	6/30/2021	Contribution	5.5	4.5	(619,624)	(506,965)	(112,659)	(112,659)	(112,659)	(112,659)	(112,659)	(56,329)	0
2612	Community Services Consortium	6/30/2020	Proportion	5.4	3.4	670,541	422,193	124,174	124,174	124,174	124,174	49,671	0	0
2612 2612	Community Services Consortium Community Services Consortium	6/30/2020 6/30/2019	Contribution Proportion	5.4 5.3	3.4 2.3	64,280 (7,228)	40,472 (3,136)	11,904 (1,364)	11,904 (1,364)	11,904 (1,364)	11,904 (408)	4,760	0	0
2612	Community Services Consortium Community Services Consortium	6/30/2019	Contribution	5.3	2.3	(149,576)	(64,910)	(28,222)	(28,222)	(28,222)	(8,466)	0	0	0
2612	Community Services Consortium	6/30/2018	Proportion	5.2	1.2	127,151	29,343	24,452	24,452	4,891	0	0	Ö	0
2612	Community Services Consortium	6/30/2018	Contribution	5.2	1.2	(108,647)	(25,071)	(20,894)	(20,894)	(4,177)	0	0	0	0
2612	Community Services Consortium	6/30/2017	Proportion	5.2	0.2	83,629	3,219	16,082	3,219	0	0	0	0	0
2612	Community Services Consortium	6/30/2017	Contribution	5.2	0.2	10,641	411	2,046	411	0	0	0	0	0
2612 2612	Community Services Consortium Community Services Consortium	6/30/2016 6/30/2016	Proportion Contribution	5.3 5.3	0.0 0.0	(505,456) 37,186	0	(28,611) 2,106	0	0	0	0	0	0
2613	Polk Soil & Water Conservation District	6/30/2021	Proportion	5.5	4.5	6,469	5,293	1,176	1,176	1,176	1,176	1,176	589	0
2613	Polk Soil & Water Conservation District	6/30/2021	Contribution	5.5	4.5	(19.060)	(15.595)	(3.465)	(3.465)	(3.465)	(3,465)	(3.465)	(1,735)	0
2613	Polk Soil & Water Conservation District	6/30/2020	Proportion	5.4	3.4	(11,067)	(6,969)	(2,049)	(2,049)	(2,049)	(2,049)	(822)	0	0
2613	Polk Soil & Water Conservation District	6/30/2020	Contribution	5.4	3.4	2,202	1,386	408	408	408	408	162	0	0
2613	Polk Soil & Water Conservation District	6/30/2019	Proportion	5.3	2.3	(29,490)	(12,798)	(5,564)	(5,564)	(5,564)	(1,670)	0	0	0
2613 2613	Polk Soil & Water Conservation District Polk Soil & Water Conservation District	6/30/2019 6/30/2018	Contribution Proportion	5.3 5.2	2.3 1.2	1,584 13,751	687 3.175	299 2.644	299 2.644	299 531	89 0	0	0	0
2613	Polk Soil & Water Conservation District Polk Soil & Water Conservation District	6/30/2018	Contribution	5.2	1.2	(1,783)	3,175 (411)	(343)	(343)	(68)	0	0	0	0
2613	Polk Soil & Water Conservation District	6/30/2017	Proportion	5.2	0.2	5,165	200	993	200	(00)	0	0	0	0
2613	Polk Soil & Water Conservation District	6/30/2017	Contribution	5.2	0.2	4,710	180	906	180	0	0	0	0	0
2613	Polk Soil & Water Conservation District	6/30/2016	Proportion	5.3	0.0	(12,164)	0	(689)	0	0	0	0	0	0
2613	Polk Soil & Water Conservation District	6/30/2016	Contribution	5.3	0.0	5,749	0	324	0	0	0	0	0	0
2614	Mountain Valley Mental Health Program	6/30/2021	Proportion	5.5 5.5	4.5	0	0	0	0	0	0	0	0	0
2614 2614	Mountain Valley Mental Health Program Mountain Valley Mental Health Program	6/30/2021 6/30/2020	Contribution Proportion	5.5 5.4	4.5 3.4	0	0	0	0	0	0	0	0	0
2614 2614	Mountain Valley Mental Health Program Mountain Valley Mental Health Program	6/30/2020	Contribution	5.4 5.4	3.4	0	0	0	0	0	0	0	0	0
2614	Mountain Valley Mental Health Program	6/30/2019	Proportion	5.3	2.3	0	0	0	0	0	0	0	0	0
2614	Mountain Valley Mental Health Program	6/30/2019	Contribution	5.3	2.3	0	0	0	0	0	0	0	0	0
2614	Mountain Valley Mental Health Program	6/30/2018	Proportion	5.2	1.2	0	0	0	0	0	0	0	0	0
2614	Mountain Valley Mental Health Program	6/30/2018	Contribution	5.2	1.2	0	0	0	0	0	0	0	0	0
2614	Mountain Valley Mental Health Program	6/30/2017	Proportion	5.2	0.2	0	0	0	0	0	0	0	0	0
2614 2614	Mountain Valley Mental Health Program Mountain Valley Mental Health Program	6/30/2017 6/30/2016	Contribution Proportion	5.2 5.3	0.2 0.0	0	0	0	0	0	0	0	0	0
2614	Mountain Valley Mental Health Program Mountain Valley Mental Health Program	6/30/2016	Contribution	5.3	0.0	0	0	0	0	0	0 n	0	0	0
2014	Woulder valicy Wichai Health Flogram	0/30/20 10	Contribution	0.0	0.0	0	0	U	U	0	U	U	0	



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

Employer		Beginning of Measurement Period for Initial	Source of Employer-	Original Amortization	Remaining Amortization	Original Balance of	Measurement Date Balance of	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in Measurement Period +2	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in
Employer Number	Employer Name	Recognition	Source of Employer- Specific Deferral	Amortization Period	Remaining Amortization Period	Original Balance of Outflow/(Inflow)	Outflow/(Inflow)	Expense	Measurement Period +1 Expense	Expense	Measurement Period +3 II Expense	Weasurement Period +4 N Expense	Expense	Subsequent Expense
2615	Humanities Council	6/30/2021	Proportion	5.5	4.5	(4,948)	(4,048)	(900)	(900)	(900)	(900)	(900)	(448)	0
2615	Humanities Council	6/30/2021	Contribution	5.5	4.5	(15,928)	(13,032)	(2,896)	(2,896)	(2,896)	(2,896)	(2,896)	(1,448)	0
2615	Humanities Council	6/30/2020	Proportion	5.4	3.4	(1,431)	(901)	(265)	(265)	(265)	(265)	(106)	0	0
2615 2615	Humanities Council Humanities Council	6/30/2020	Contribution	5.4	3.4 2.3	(9,181)	(5,781)	(1,700) (964)	(1,700) (964)	(1,700) (964)	(1,700)	(681)	0	0
2615	Humanities Council	6/30/2019 6/30/2019	Proportion Contribution	5.3 5.3	2.3	(5,107) (9,957)	(2,215) (4,320)	(1,879)	(1,879)	(1,879)	(287) (562)	0	0	0
2615	Humanities Council	6/30/2018	Proportion	5.2	1.2	(1,698)	(390)	(327)	(327)	(63)	(302)	0	0	0
2615	Humanities Council	6/30/2018	Contribution	5.2	1.2	(8,057)	(1,861)	(1,549)	(1,549)	(312)	0	0	0	0
2615	Humanities Council	6/30/2017	Proportion	5.2	0.2	(46,937)	(1,807)	(9,026)	(1,807)	` o´	0	0	0	0
2615	Humanities Council	6/30/2017	Contribution	5.2	0.2	(6,711)	(256)	(1,291)	(256)	0	0	0	0	0
2615 2615	Humanities Council Humanities Council	6/30/2016	Proportion	5.3 5.3	0.0 0.0	(7,093)	0	(403) (544)	0	0	0	0	0	0
2616	Alcohol Safety Action Program	6/30/2016 6/30/2021	Contribution Proportion	5.5 5.5	4.5	(9,624)	0	(544)	0	0	0	0	0	0
2616	Alcohol Safety Action Program	6/30/2021	Contribution	5.5	4.5	0	0	0	0	0	0	0	0	0
2616	Alcohol Safety Action Program	6/30/2020	Proportion	5.4	3.4	ő	0	0	0	0	0	Ö	0	0
2616	Alcohol Safety Action Program	6/30/2020	Contribution	5.4	3.4	0	0	0	0	0	0	0	0	0
2616	Alcohol Safety Action Program	6/30/2019	Proportion	5.3	2.3	0	0	0	0	0	0	0	0	0
2616	Alcohol Safety Action Program	6/30/2019	Contribution	5.3	2.3	0	0	0	0	0	0	0	0	0
2616 2616	Alcohol Safety Action Program	6/30/2018	Proportion	5.2 5.2	1.2 1.2	0	0	0	0	0	0	0	0	0
2616 2616	Alcohol Safety Action Program Alcohol Safety Action Program	6/30/2018 6/30/2017	Contribution Proportion	5.2 5.2	1.2 0.2	0	0	0	0	0	0	0	0	0
2616	Alcohol Safety Action Program	6/30/2017	Contribution	5.2	0.2	0	0	0	0	0	0	0	0	0
2616	Alcohol Safety Action Program	6/30/2016	Proportion	5.3	0.0	Ö	0	0	0	0	0	0	0	0
2616	Alcohol Safety Action Program	6/30/2016	Contribution	5.3	0.0	0	0	0	0	0	0	0	0	0
2617	Clean Water Services	6/30/2021	Proportion	5.5	4.5	6,249,221	5,112,999	1,136,222	1,136,222	1,136,222	1,136,222	1,136,222	568,111	0
2617	Clean Water Services	6/30/2021	Contribution	5.5	4.5	(5,708,089)	(4,670,255)	(1,037,834)	(1,037,834)	(1,037,834)	(1,037,834)	(1,037,834)	(518,919)	0
2617	Clean Water Services	6/30/2020	Proportion	5.4 5.4	3.4 3.4	232,066	146,116	42,975	42,975	42,975	42,975 (79,656)	17,191	0	0
2617 2617	Clean Water Services Clean Water Services	6/30/2020 6/30/2019	Contribution Proportion	5.4 5.3	2.3	(430,141) 930,775	(270,829) 403,921	(79,656) 175,618	(79,656) 175,618	(79,656) 175,618	(79,656) 52,685	(31,861)	0	0
2617	Clean Water Services	6/30/2019	Contribution	5.3	2.3	936,389	406,358	176,677	175,616	176,677	53,004	0	0	0
2617	Clean Water Services	6/30/2018	Proportion	5.2	1.2	(6,439,043)	(1,485,931)	(1,238,278)	(1,238,278)	(247,653)	00,004	0	0	0
2617	Clean Water Services	6/30/2018	Contribution	5.2	1.2	14,910,328	3,440,844	2,867,371	2,867,371	573,473	0	0	0	0
2617	Clean Water Services	6/30/2017	Proportion	5.2	0.2	991,074	38,119	190,591	38,119	0	0	0	0	0
2617	Clean Water Services	6/30/2017	Contribution	5.2	0.2	(212,831)	(8,186)	(40,929)	(8,186)	0	0	0	0	0
2617	Clean Water Services	6/30/2016	Proportion	5.3	0.0	1,046,517	0	59,237	0	0	0	0	0	0
2617 2618	Clean Water Services Estacada Cemetery District	6/30/2016 6/30/2021	Contribution Proportion	5.3 5.5	0.0 4.5	(2,506,463)	0	(141,873)	0	0	0	0	0	0
2618	Estacada Cemetery District	6/30/2021	Contribution	5.5	4.5	1,159	948	211	211	211	211	211	104	0
2618	Estacada Cemetery District	6/30/2020	Proportion	5.4	3.4	0	0	0	0	0	0	0	0	0
2618	Estacada Cemetery District	6/30/2020	Contribution	5.4	3.4	0	0	0	0	0	0	0	0	0
2618	Estacada Cemetery District	6/30/2019	Proportion	5.3	2.3	0	0	0	0	0	0	0	0	0
2618	Estacada Cemetery District	6/30/2019	Contribution	5.3	2.3	60	27	11	11	11	5	0	0	0
2618 2618	Estacada Cemetery District Estacada Cemetery District	6/30/2018 6/30/2018	Proportion Contribution	5.2 5.2	1.2 1.2	0	0	0	0	0	0	0	0	0
2618	Estacada Cemetery District Estacada Cemetery District	6/30/2017	Proportion	5.2	0.2	0	0	0	0	0	0	0	0	0
2618	Estacada Cemetery District	6/30/2017	Contribution	5.2	0.2	Ö	0	0	0	0	0	0	0	0
2618	Estacada Cemetery District	6/30/2016	Proportion	5.3	0.0	0	0	0	0	0	0	0	0	0
2618	Estacada Cemetery District	6/30/2016	Contribution	5.3	0.0	0	0	0	0	0	0	0	0	0
2619	Comprehensive Options For Drug Abusers	6/30/2021	Proportion	5.5	4.5	0	0	0	0	0	0	0	0	0
2619 2619	Comprehensive Options For Drug Abusers Comprehensive Options For Drug Abusers	6/30/2021	Contribution	5.5 5.4	4.5 3.4	0	0	0	0	0	0	0	0	0
2619	Comprehensive Options For Drug Abusers Comprehensive Options For Drug Abusers	6/30/2020 6/30/2020	Proportion Contribution	5.4 5.4	3.4	0	0	0	0	0	0	0	0	0
2619	Comprehensive Options For Drug Abusers	6/30/2019	Proportion	5.3	2.3	0	0	0	0	0	0	0	0	0
2619	Comprehensive Options For Drug Abusers	6/30/2019	Contribution	5.3	2.3	0	0	0	0	0	Ö	0	0	0
2619	Comprehensive Options For Drug Abusers	6/30/2018	Proportion	5.2	1.2	0	0	0	0	0	0	0	0	0
2619	Comprehensive Options For Drug Abusers	6/30/2018	Contribution	5.2	1.2	0	0	0	0	0	0	0	0	0
2619	Comprehensive Options For Drug Abusers	6/30/2017	Proportion	5.2	0.2	0	0	0	0	0	0	0	0	0
2619 2619	Comprehensive Options For Drug Abusers Comprehensive Options For Drug Abusers	6/30/2017 6/30/2016	Contribution Proportion	5.2 5.3	0.2 0.0	0	0	0	0	0	0	0	0	0
2619	Comprehensive Options For Drug Abusers Comprehensive Options For Drug Abusers	6/30/2016	Contribution	5.3	0.0	0	0	0	0	0	0	0	0	0
2620	Jackson County Fire District 4	6/30/2021	Proportion	5.5	4.5	353,797	289,470	64,327	64,327	64,327	64,327	64,327	32,162	0
2620	Jackson County Fire District 4	6/30/2021	Contribution	5.5	4.5	(156,172)	(127,777)	(28,395)	(28,395)	(28,395)	(28,395)	(28,395)	(14,197)	0
2620	Jackson County Fire District 4	6/30/2020	Proportion	5.4	3.4	(133,622)	(84,132)	(24,745)	(24,745)	(24,745)	(24,745)	(9,897)	0	0
2620	Jackson County Fire District 4	6/30/2020	Contribution	5.4	3.4	36,472	22,964	6,754	6,754	6,754	6,754	2,702	0	0
2620	Jackson County Fire District 4	6/30/2019	Proportion	5.3	2.3 2.3	(275,564)	(119,585)	(51,993)	(51,993)	(51,993)	(15,599)	0	0	0
2620 2620	Jackson County Fire District 4 Jackson County Fire District 4	6/30/2019 6/30/2018	Contribution Proportion	5.3 5.2	2.3 1.2	(28,664) 105,280	(12,440) 24,296	(5,408) 20,246	(5,408) 20,246	(5,408) 4,050	(1,624)	0	0	0
		0/30/2018	r roportion	J.Z	1.2	103,280	24,290	20,246	20,246	4,050	U	U	U	U



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

		Beginning of		Orininal			Management D. (Outflow/(Inflow)	Outflow/(Inflow)	Outflow/(Inflow)	Outflow/(Inflow)	Outflow/(Inflow)	Outflow/(Inflow)	0.49//
Employer		Measurement Period for Initial	Source of Employer-	Original Amortization	Remaining Amortization	Original Balance of	Measurement Date Balance of	Recognized in Measurement Period	Recognized in Measurement Period +1	Recognized in Measurement Period +2	Recognized in Measurement Period +3	Recognized in Measurement Period +	Recognized in 4 Measurement Period +5	Outflow/(Inflow) Recognized in
Number	Employer Name	Recognition	Specific Deferral	Period	Period	Outflow/(Inflow)	Outflow/(Inflow)	Expense	Expense	Expense	Expense	Expense	Expense	Subsequent Expense
2620	Jackson County Fire District 4	6/30/2017	Proportion	5.2	0.2	295,321	11,361	56,792	11,361	. 0	0	·	0	. 0
2620	Jackson County Fire District 4	6/30/2017	Contribution	5.2	0.2	24,744	954	4,758	954	0	0	C	0	0
2620	Jackson County Fire District 4	6/30/2016	Proportion	5.3	0.0	(3,785)	0	(215)	0	0	0	C	0	0
2620	Jackson County Fire District 4	6/30/2016	Contribution	5.3	0.0	47,428	0	2,683	0	0	0	C	0	0
2623	Evans Valley Fire District 6	6/30/2021	Proportion	5.5	4.5	12,696	10,388	2,308	2,308	2,308				0
2623	Evans Valley Fire District 6	6/30/2021	Contribution	5.5	4.5	(42,936)	(35,129)		(7,807)					0
2623	Evans Valley Fire District 6	6/30/2020	Proportion	5.4 5.4	3.4 3.4	82,020	51,642	15,189	15,189 (4,403)	15,189				0
2623 2623	Evans Valley Fire District 6 Evans Valley Fire District 6	6/30/2020 6/30/2019	Contribution	5.4	2.3	(23,777) 100,462	(14,971) 43,597	(4,403) 18,955	18,955	(4,403) 18,955				0
2623	Evans Valley Fire District 6	6/30/2019	Proportion Contribution	5.3	2.3	(15,006)	(6,513)		(2,831)					0
2623	Evans Valley Fire District 6	6/30/2018	Proportion	5.2	1.2	(4,563)	(1,051)		(878)			,	,	0
2623	Evans Valley Fire District 6	6/30/2018	Contribution	5.2	1.2	3,856	888	742	742			Č	0	0
2623	Evans Valley Fire District 6	6/30/2017	Proportion	5.2	0.2	10,091	386	1,941	386			ď) 0	0
2623	Evans Valley Fire District 6	6/30/2017	Contribution	5.2	0.2	5,542	212	1,066	212		0	Ċ	0	0
2623	Evans Valley Fire District 6	6/30/2016	Proportion	5.3	0.0	3,644	0	204	0	0	0	Ċ	0	0
2623	Evans Valley Fire District 6	6/30/2016	Contribution	5.3	0.0	1,124	0	64	0	0	0	Ċ	0	0
2624	Klamath Vector Control	6/30/2021	Proportion	5.5	4.5	3,971	3,249	722	722	722	722	722	2 361	0
2624	Klamath Vector Control	6/30/2021	Contribution	5.5	4.5	(17,528)	(14,341)	(3,187)	(3,187)					0
2624	Klamath Vector Control	6/30/2020	Proportion	5.4	3.4	(3,784)	(2,382)		(701)					0
2624	Klamath Vector Control	6/30/2020	Contribution	5.4	3.4	(246)	(154)		(46)					0
2624	Klamath Vector Control	6/30/2019	Proportion	5.3	2.3	25,943	11,258	4,895	4,895					0
2624	Klamath Vector Control	6/30/2019	Contribution	5.3	2.3	(4,284)	(1,860)	(808)	(808)					0
2624	Klamath Vector Control	6/30/2018	Proportion	5.2	1.2	6,857	1,581	1,319	1,319			C		0
2624	Klamath Vector Control	6/30/2018	Contribution	5.2	1.2	635	147	122	122			C		0
2624	Klamath Vector Control	6/30/2017	Proportion	5.2	0.2	2,828	108	544	108		0	C	,	0
2624	Klamath Vector Control	6/30/2017	Contribution	5.2	0.2	1,745	65	336	65	0	0	C	,	0
2624	Klamath Vector Control	6/30/2016	Proportion	5.3	0.0	11,692	0	662 48	0	0	0	C	0	0
2624 2625	Klamath Vector Control Port of Newport	6/30/2016 6/30/2021	Contribution Proportion	5.3 5.5	0.0 4.5	858 560,797	458,834	48 101.963	101,963	101,963	101,963	101,963	3 50,982	0
2625	Port of Newport	6/30/2021	Contribution	5.5 5.5	4.5 4.5	(313,100)	(256,173)		(56,927)					. 0
2625	Port of Newport	6/30/2020	Proportion	5.4	3.4	378,047	238,029	70,009	70,009	70,009				0
2625	Port of Newport	6/30/2020	Contribution	5.4	3.4	(95.419)	(60,079)		(17,670)					0
2625	Port of Newport	6/30/2019	Proportion	5.3	2.3	472,196	204,914	89.094	89.094	89,094				0
2625	Port of Newport	6/30/2019	Contribution	5.3	2.3	(76,946)	(33,392)		(14,518)				,	0
2625	Port of Newport	6/30/2018	Proportion	5.2	1.2	(203,105)	(46,869)		(39,059)			,	0	0
2625	Port of Newport	6/30/2018	Contribution	5.2	1.2	(11,561)	(2,669)		(2,223)			ď) 0	0
2625	Port of Newport	6/30/2017	Proportion	5.2	0.2	18,576	716	3,572	716			Ċ	0	0
2625	Port of Newport	6/30/2017	Contribution	5.2	0.2	(44,269)	(1,704)	(8,513)	(1,704)	0	0	C	0	0
2625	Port of Newport	6/30/2016	Proportion	5.3	0.0	79,225	0	4,485	0	0	0	C	0	0
2625	Port of Newport	6/30/2016	Contribution	5.3	0.0	(53,335)	0	(3,020)	0	0	0	C	0	0
2626	Tillamook Peoples Utility District	6/30/2021	Proportion	5.5	4.5	(110,509)	(90,416)		(20,093)					0
2626	Tillamook Peoples Utility District	6/30/2021	Contribution	5.5	4.5	(1,187,935)	(971,947)	(215,988)	(215,988)					0
2626	Tillamook Peoples Utility District	6/30/2020	Proportion	5.4	3.4	(1,366,523)	(860,403)		(253,060)					0
2626	Tillamook Peoples Utility District	6/30/2020	Contribution	5.4	3.4	54,797	34,501	10,148	10,148	10,148				0
2626	Tillamook Peoples Utility District	6/30/2019	Proportion	5.3	2.3	(12,824)	(5,564)	(2,420)	(2,420)					0
2626	Tillamook Peoples Utility District	6/30/2019	Contribution	5.3	2.3	(334,896)	(145,332)		(63,188)					0
2626 2626	Tillamook Peoples Utility District	6/30/2018	Proportion Contribution	5.2	1.2 1.2	1,041,190	240,274 (23,089)	200,229	200,229	40,045		C		0
2626	Tillamook Peoples Utility District Tillamook Peoples Utility District	6/30/2018 6/30/2017	Proportion	5.2 5.2	1.2 0.2	(100,049) (1,036,588)	(23,089)	(19,240) (199,344)	(19,240) (39,868)		, 0	L C		0
2626	Tillamook Peoples Utility District Tillamook Peoples Utility District	6/30/2017	Contribution	5.2	0.2	(1,036,588)	5,443	(199,344)	5,443		0			0
2626	Tillamook Peoples Utility District	6/30/2017	Proportion	5.3	0.0	(41,868)	0,443	(2,368)	0,443	0	0			0
2626	Tillamook Peoples Utility District	6/30/2016	Contribution	5.3	0.0	63,343	0	3,583	0	0	0) 0	0
2628	McKenzie Fire And Rescue	6/30/2021	Proportion	5.5	4.5	139,312	113,983	25,329	25,329	25,329	25,329	25,329	12,667	0
2628	McKenzie Fire And Rescue	6/30/2021	Contribution	5.5	4.5	(118,590)	(97,028)	(21,562)	(21,562)					0
2628	McKenzie Fire And Rescue	6/30/2020	Proportion	5.4	3.4	(174,603)	(109,935)	(32,334)	(32,334)					0
2628	McKenzie Fire And Rescue	6/30/2020	Contribution	5.4	3.4	8,121	5,113	1,504	1,504	1,504				0
2628	McKenzie Fire And Rescue	6/30/2019	Proportion	5.3	2.3	(71,187)	(30,891)	(13,432)	(13,432)					0
2628	McKenzie Fire And Rescue	6/30/2019	Contribution	5.3	2.3	(40,940)	(17,765)		(7,725				0	0
2628	McKenzie Fire And Rescue	6/30/2018	Proportion	5.2	1.2	197,735	45,631	38,026	38,026			Ċ	0	0
2628	McKenzie Fire And Rescue	6/30/2018	Contribution	5.2	1.2	(45,894)	(10,590)	(8,826)	(8,826)	(1,764)) 0	C	0	0
2628	McKenzie Fire And Rescue	6/30/2017	Proportion	5.2	0.2	62,506	2,406	12,020	2,406	0		C	0	0
2628	McKenzie Fire And Rescue	6/30/2017	Contribution	5.2	0.2	4,056	156	780	156	0	0	C	0	0
2628	McKenzie Fire And Rescue	6/30/2016	Proportion	5.3	0.0	42,979	0	2,434	0	0	0	C	0	0
2628	McKenzie Fire And Rescue	6/30/2016	Contribution	5.3	0.0	(8,476)	0	(481)	0	0	0	C	0	0
2629	Metropolitan Wastewater Management Commission	6/30/2021	Proportion	5.5	4.5	0	0	0	0	0	0	C	0	0
2629	Metropolitan Wastewater Management Commission	6/30/2021	Contribution	5.5	4.5	0	0	0	0	0	0	C	,	0
2629	Metropolitan Wastewater Management Commission	6/30/2020	Proportion	5.4	3.4	0	0	0	0	0	0	C	0	0
2629	Metropolitan Wastewater Management Commission	6/30/2020	Contribution	5.4	3.4									



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

2629 2629 2629	Employer Name Metropolitan Wastewater Management Commission	Measurement Period for Initial		Original			Measurement Date	Recognized in	Recognized in	Recognized in	Recognized in	Recognized in	Recognized in	Outflow/(Inflow)
2629 2629 2629			Source of Employer- Specific Deferral	Amortization Period	Remaining Amortization Period	Original Balance of Outflow/(Inflow)	Balance of Outflow/(Inflow)			Measurement Period +2 Expense				Recognized in Subsequent Expense
2629 2629		Recognition 6/30/2019	Proportion	5.3	2.3	0	0	0	0	0	0	0	0	0
2629	Metropolitan Wastewater Management Commission	6/30/2019	Contribution	5.3	2.3	0	Ö	0	0	0	0	0	0	0
	Metropolitan Wastewater Management Commission	6/30/2018	Proportion	5.2	1.2	0	0	0	0	0	0	0	0	0
	Metropolitan Wastewater Management Commission	6/30/2018	Contribution	5.2	1.2	0	0	0	0	0	0	0	0	0
	Metropolitan Wastewater Management Commission	6/30/2017	Proportion	5.2	0.2	0	0	0	0	0	0	0	0	0
	Metropolitan Wastewater Management Commission	6/30/2017	Contribution	5.2	0.2	0	0	0	0	0	0	0	0	0
	Metropolitan Wastewater Management Commission	6/30/2016	Proportion	5.3	0.0	0	0	0	0	0	0	0	0	0
	Metropolitan Wastewater Management Commission	6/30/2016	Contribution	5.3	0.0	0	0	100.004	0	100.004	100.004	100.004	0	0
	Sheridan Fire District Sheridan Fire District	6/30/2021 6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	662,114 (335,774)	541,730 (274,724)		120,384 (61,050)	120,384 (61.050)	120,384 (61,050)	120,384 (61.050)	60,194 (30,524)	0
	Sheridan Fire District Sheridan Fire District	6/30/2020	Proportion	5.4	3.4	937.591	590.335		173,628	173,628	173.628	69,451	(30,324)	0
	Sheridan Fire District	6/30/2020	Contribution	5.4	3.4	83,863	52,803		15,530	15,530	15,530	6,213	0	0
	Sheridan Fire District	6/30/2019	Proportion	5.3	2.3	(102,570)	(44,511)		(19,353)		(5,805)	0,210	0	0
	Sheridan Fire District	6/30/2019	Contribution	5.3	2.3	91.838	39.854		17,328	17.328	5,198	0	0	o o
2630	Sheridan Fire District	6/30/2018	Proportion	5.2	1.2	(124,262)	(28,674)		(23,897)	(4,777)	0	0	0	0
2630	Sheridan Fire District	6/30/2018	Contribution	5.2	1.2	(8,195)	(1,891)		(1,576)	(315)	0	0	0	0
	Sheridan Fire District	6/30/2017	Proportion	5.2	0.2	32,533	1,253		1,253	0	0	0	0	0
	Sheridan Fire District	6/30/2017	Contribution	5.2	0.2	(16,302)	(627)		(627)		0	0	0	0
	Sheridan Fire District	6/30/2016	Proportion	5.3	0.0	79,107	0	4,477	0	0	0	0	0	0
	Sheridan Fire District	6/30/2016	Contribution	5.3	0.0	3,789	0	214	0	0	0	0	0	0
	Arch Cape Water-Sanitary District	6/30/2021	Proportion	5.5 5.5	4.5 4.5	6,196	5,069		1,127	1,127	1,127 (4,371)	1,127	561	0
	Arch Cape Water-Sanitary District Arch Cape Water-Sanitary District	6/30/2021 6/30/2020	Contribution Proportion	5.5 5.4	4.5 3.4	(24,038) 1.457	(19,667) 917		(4,371) 270	(4,371) 270	(4,371)	(4,371) 107	(2,183)	0
	Arch Cape Water-Sanitary District Arch Cape Water-Sanitary District	6/30/2020	Contribution	5.4	3.4	(1,597)	(1,005)		(296)		(296)	(117)	0	0
	Arch Cape Water-Sanitary District Arch Cape Water-Sanitary District	6/30/2019	Proportion	5.3	2.3	(5,239)	(2,275)		(988)		(299)	(117)	0	0
	Arch Cape Water-Sanitary District	6/30/2019	Contribution	5.3	2.3	(5,102)	(2,213)		(963)		(287)	0	0	0
	Arch Cape Water-Sanitary District	6/30/2018	Proportion	5.2	1.2	(10,171)	(2,347)		(1,956)		0	0	0	0
	Arch Cape Water-Sanitary District	6/30/2018	Contribution	5.2	1.2	(5,278)	(1,218)				0	0	0	0
2631	Arch Cape Water-Sanitary District	6/30/2017	Proportion	5.2	0.2	15,231	586	2,929	586	` o´	0	0	0	0
	Arch Cape Water-Sanitary District	6/30/2017	Contribution	5.2	0.2	(3,486)	(136)		(136)	0	0	0	0	0
	Arch Cape Water-Sanitary District	6/30/2016	Proportion	5.3	0.0	2,445	0	140	0	0	0	0	0	0
	Arch Cape Water-Sanitary District	6/30/2016	Contribution	5.3	0.0	1,401	0	81	0	0	0	0	0	0
	Umpqua Regional Council of Governments	6/30/2021	Proportion	5.5	4.5	(7,356)	(6,019)		(1,337)		(1,337)	(1,337)		0
	Umpqua Regional Council of Governments	6/30/2021	Contribution	5.5	4.5	(32,009)	(26,189)		(5,820)		(5,820)	(5,820)	(2,909)	0
	Umpqua Regional Council of Governments	6/30/2020	Proportion Contribution	5.4 5.4	3.4 3.4	11,216	7,062 (11,407)		2,077 (3,355)	2,077 (3,355)	2,077 (3,355)	831 (1,342)	0	0
	Umpqua Regional Council of Governments Umpqua Regional Council of Governments	6/30/2020 6/30/2019	Proportion	5.3	2.3	(18,117) (13,458)	(5,841)		(2,539)		(763)	(1,342)	0	0
	Umpqua Regional Council of Governments	6/30/2019	Contribution	5.3	2.3	(17,767)	(7,711)		(3,352)		(1,007)	0	0	0
	Umpqua Regional Council of Governments	6/30/2018	Proportion	5.2	1.2	49,274	11,370		9,476	1,894	(1,007)	0	0	0
	Umpqua Regional Council of Governments	6/30/2018	Contribution	5.2	1.2	(14,892)	(3,436)		(2,864)		0	0	0	o o
	Umpqua Regional Council of Governments	6/30/2017	Proportion	5.2	0.2	(1,771)	(66)		(66)		0	0	0	0
	Umpqua Regional Council of Governments	6/30/2017	Contribution	5.2	0.2	(6,222)	(237)		(237)		0	0	0	0
	Umpqua Regional Council of Governments	6/30/2016	Proportion	5.3	0.0	(836)	0	(46)	0	0	0	0	0	0
	Umpqua Regional Council of Governments	6/30/2016	Contribution	5.3	0.0	(4,752)	0	(267)	0	0	0	0	0	0
	Port of Cascade Locks	6/30/2021	Proportion	5.5	4.5	(52,009)	(42,553)		(9,456)		(9,456)	(9,456)		0
	Port of Cascade Locks	6/30/2021	Contribution	5.5 5.4	4.5 3.4	(119,091)	(97,438) (44,090)		(21,653) (12,968)		(21,653) (12,968)	(21,653)		0
	Port of Cascade Locks Port of Cascade Locks	6/30/2020 6/30/2020	Proportion Contribution	5.4 5.4	3.4	(70,026) (58,458)	(44,090)		(12,968)		(12,968)	(5,186) (4,328)		0
	Port of Cascade Locks Port of Cascade Locks	6/30/2020	Proportion	5.4	2.3	239,196	103.803		45,131	(10,826) 45.131	13.541	(4,328)	0	0
	Port of Cascade Locks	6/30/2019	Contribution	5.3	2.3	(76,518)	(33,207)		(14,437)	(14,437)	(4,333)	0	0	0
	Port of Cascade Locks	6/30/2018	Proportion	5.2	1.2	(102,011)	(23,539)		(19,618)		(4,555)	0	0	0
	Port of Cascade Locks	6/30/2018	Contribution	5.2	1.2	(33,347)	(7,695)		(6,413)		0	0	ő	0
	Port of Cascade Locks	6/30/2017	Proportion	5.2	0.2	(34,085)	(1,310)		(1,310)	0	0	0	0	0
2633	Port of Cascade Locks	6/30/2017	Contribution	5.2	0.2	(35,375)	(1,360)		(1,360)	0	0	0	0	0
	Port of Cascade Locks	6/30/2016	Proportion	5.3	0.0	154,389	0	8,739	, o	0	0	0	0	0
	Port of Cascade Locks	6/30/2016	Contribution	5.3	0.0	(39,619)	0	(2,244)	0	0	0	0	0	0
	Northeast Oregon Housing Authority	6/30/2021	Proportion	5.5	4.5	372,112	304,455		67,657	67,657	67,657	67,657	33,827	0
	Northeast Oregon Housing Authority	6/30/2021	Contribution	5.5	4.5	(326,301)	(266,974)		(59,327)		(59,327)	(59,327)	(29,666)	0
	Northeast Oregon Housing Authority	6/30/2020	Proportion	5.4	3.4	91,863	57,839		17,012	17,012	17,012	6,803	0	0
	Northeast Oregon Housing Authority Northeast Oregon Housing Authority	6/30/2020 6/30/2019	Contribution	5.4 5.3	3.4 2.3	(118,638) 14,951	(74,698) 6.488		(21,970) 2,821	(21,970) 2,821	(21,970) 846	(8,788)	0	0
	Northeast Oregon Housing Authority Northeast Oregon Housing Authority	6/30/2019	Proportion Contribution	5.3	2.3	14,951 (99,424)	(43,147)		(18,759)		(5,629)	0	0	0
	Northeast Oregon Housing Authority Northeast Oregon Housing Authority	6/30/2019	Proportion	5.3 5.2	2.3 1.2	21,024	4,852		4,043	(18,759)	(5,629)	0	0	0
	Northeast Oregon Housing Authority Northeast Oregon Housing Authority	6/30/2018	Contribution	5.2	1.2	(71,844)	(16,580)		(13,816)		0	0	n	0
	Northeast Oregon Housing Authority	6/30/2017	Proportion	5.2	0.2	(1,300)	(50)		(50)		0	0	0	0
	Northeast Oregon Housing Authority	6/30/2017	Contribution	5.2	0.2	(49,906)	(1,921)		(1,921)		0	0	0	0
2637	Northeast Oregon Housing Authority	6/30/2016	Proportion	5.3	0.0	(28,226)	0	(1,596)	, o	0	0	0	0	0
2637	Northeast Oregon Housing Authority	6/30/2016	Contribution	5.3	0.0	(44,004)	0	(2,489)	0	0	0	0	0	0



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

2838 North Douglas Courty Fie and EMS 6,002016 Proportion 5.3 0.0 (166,122) 0 (9,002) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Expense 60 13,160 697) (23,197) 75) (4,675) 34) (1,435) 34) (1,434) 46 17,143 95) (2,370) 86 0 80) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Expense) (23,197)) (1,1872)) (575) 0 0 0 0 0 0 0 0 0 10,115) (10,712)) (6,040) 895 0 0 0 0 0 0 0 0 5,443	Expense 6.580 (11,599) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Subsequent Expense 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
2638 North Douglac County Fire and EMS	50 13,160 377 (23,197) 75) (4,675) 34) (1,434) 46 17,143 95) (2,370) 86 0 0 0 0 0 0 0 0 0 0 0 15 10,915 12) (10,712) 12) (10,712) 155 6,487 77 170) 0 0 43 5,443 83) (9,038) 157,912 17,912	13,160 (23,197) (1,1872) (575) 0 0 0 0 0 0 0 10,915 (10,712) (6,040) 895 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,580 (11,599) 0 0 0 0 0 0 0 0 0 5,456 (5,355) 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0
2838 North Douglas County Fire and EMS	75) (4,675) (1,434) (1,134) (46) 17,143 95) (2,370) 86 0 0 0 0 0 0 0 0 0 0 0 15 10,915 10,712 206) (15,106) 35 2,235 55 6,487 70) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(1,872) (675) (675) (675) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775) (775	0 0 0 0 0 0 0 0 0 5,456 (5,355) 0 0 0 0 0	
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2643 Sweet Home Cemetery 6/30/2020 Contribution 5.4 3.4 12,970 8,166 2,402 2,402 2,402 2,402 2643 Sweet Home Cemetery 6/30/2019 Proportion 5.3 2.3 (1,592) (692) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) ((595)	0
2643 Sweet Home Cemetery 6/30/2019 Proportion 5.3 2.3 (1,592) (692) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (3				0
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2643 Sweet Home Cemetery 6/30/2018 Proportion 5.2 1.2 (1,593) (369) (306) (306) (63 2643 Sweet Home Cemetery 6/30/2018 Contribution 5.2 1.2 12,478 2,878 2,400 2,400 476 2643 Sweet Home Cemetery 6/30/2017 Proportion 5.2 0.2 (2,072) (82) (398) (82) 0.2 (2,072)			0	0
2643 Sweet Home Cemetery 6/30/2018 Contribution 5.2 1.2 12,478 2,878 2,400 2,400 478 2643 Sweet Home Cemetery 6/30/2017 Proportion 5.2 0.2 (2,072) (82) (398) (82)		0	0	0
2643 Sweet Home Cemetery 6/30/2017 Proportion 5.2 0.2 (2,072) (82) (398) (82)		0	0	0
	0 0	0	0	0
2643 Sweet Home Cemetery 6/30/2017 Contribution 5.2 0.2 8,993 348 1,729 348 0	0 0	0	0	0
2643 Sweet Home Cemetery 6/30/2016 Proportion 5.3 0.0 (8,609) 0 (489) 0 C	0 0	0	0	0
2643 Sweet Home Cemetery 6/30/2016 Contribution 5.3 0.0 8,814 0 499 0 0	0 0	0	0	0
2644 Lakeside Water District 6/30/2021 Proportion 5.5 4.5 8,792 7,193 1,599 1,599 1,599 1,599 1,599			797	0
2644 Lakeside Water District 6/30/2021 Contribution 5.5 4.5 (2,941) (2,406) (535) (535) (535) (535) 2644 Lakeside Water District 6/30/2020 Proportion 5.4 3.4 (16,983) (10,693) (3,145) (3,145) (3,145)				0
2644 Lakeside Water District 6/30/2020 Proportion 5.4 3.4 (16,965) (10,095) (3,145) (3,145) (3,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2,145) (2			0	0
2644 Lakeside Water District 6/30/2019 Proportion 5.3 2.3 (23,966) (10,373) (4,511) (4,511) (4,511)			0	0
2644 Lakeside Water District 6/30/2019 Contribution 5.3 2.3 9,420 4,089 1,777 1,777 1,777 1,777			0	0
2644 Lakeside Water District 6/30/2018 Proportion 5.2 1.2 (95) (23) (18) (18) (5) (5)	(5) 0	0	0	0
2644 Lakeside Water District 6/30/2018 Contribution 5.2 1.2 9,691 2,235 1,864 1,864 371		0	0	0
	0 0	0	0	0
2011 Editorial Mills Biolist	0 0	0	0	0
2644 Lakeside Water District 6/30/2016 Proportion 5.3 0.0 (11,720) 0 (665) 0 0 2644 Lakeside Water District 6/30/2016 Contribution 5.3 0.0 7,107 0 402 0 0	0	0	0	0
2644 Lakeside Water District 6/30/2016 Contribution 5.3 0.0 7,107 0 402 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24 7,324	7,324	3,663	0
2645 Chiloquin Agency Lake Rural Fire Protection District 6/30/2021 Proportion 5.5 4.5 40,263 32,999 7,324 7,324 7,324 2645 Chiloquin Agency Lake Rural Fire Protection District 6/30/2021 Contribution 5.5 4.5 (43,164) (35,316) (7,848) (7,848) (7,848) (7,848)				0
2645 Chiloquin Agency Lake Rural Fire Protection District 6/30/2020 Proportion 5.4 3.4 41,792 26,314 7,739 7,739 7,739			(0,324)	0
2645 Chilloquin Agency Lake Rural Fire Protection District 6/30/2020 Contribution 5.4 3.4 10,307 6,489 1,909 1,909 1,909			0	0
2645 Chiloquin Agency Lake Rural Fire Protection District 6/30/2019 Proportion 5.3 2.3 168,424 73,090 31,778 31,778 31,778		0	0	0
2645 Chiloquin Agency Lake Rural Fire Protection District 6/30/2019 Contribution 5.3 2.3 (12,057) (5,232) (2,275) (2,275) (2,275)			0	0
2645 Chiliquin Agency Lake Rural Fire Protection District 6/30/2018 Proportion 5.2 1.2 (39.381) (9.089) (7,573) (7,573) (1,516		0	0	0
2645 Chiloquin Agency Lake Rural Fire Protection District 6/30/2018 Contribution 5.2 1.2 22,096 5,100 4,249 4,249 851	0	0	0	U



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

Employer		Beginning of Measurement Period for Initial	Source of Employer-	Original Amortization	Remaining Amortization	Original Balance of	Measurement Date Balance of	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in Measurement Period +1	Outflow/(Inflow) Recognized in Measurement Period +2	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in
Number	Employer Name	Recognition	Specific Deferral	Period	Period	Outflow/(Inflow)	Outflow/(Inflow)	Expense	Expense	Expense	Expense	Expense	Expense	Subsequent Expense
2645	Chiloquin Agency Lake Rural Fire Protection District	6/30/2017	Proportion	5.2	0.2	321	11	62	11	0	0	0	0	0
2645	Chiloquin Agency Lake Rural Fire Protection District	6/30/2017	Contribution	5.2	0.2	21,733	838	4,179	838	0	0	0	0	0
2645	Chiloquin Agency Lake Rural Fire Protection District	6/30/2016	Proportion	5.3	0.0	26,971	0	1,526	0	0	0	0	0	0
2645	Chiloquin Agency Lake Rural Fire Protection District	6/30/2016	Contribution	5.3	0.0	(3,665)	0	(205)	0	0	0	0	0	0
2646	Keno Rural Fire Protection District	6/30/2021	Proportion	5.5	4.5	(215,192)	(176,066)		(39,126)	(39,126)	(39,126)	(39,126)		0
2646 2646	Keno Rural Fire Protection District Keno Rural Fire Protection District	6/30/2021 6/30/2020	Contribution Proportion	5.5 5.4	4.5 3.4	(136,870) 226,450	(111,985) 142,580	(24,885) 41,935	(24,885) 41,935	(24,885) 41.935	(24,885) 41,935	(24,885) 16.775	(12,445)	0
2646 2646	Keno Rural Fire Protection District Keno Rural Fire Protection District	6/30/2020	Contribution	5.4 5.4	3.4	(101,081)	(63,643)		(18,719)	(18,719)	(18,719)	(7,486)	0	0
2646	Keno Rural Fire Protection District	6/30/2019	Proportion	5.3	2.3	(81,190)	(35,233)		(15,319)	(15,319)	(4,595)	(7,400)	0	0
2646	Keno Rural Fire Protection District	6/30/2019	Contribution	5.3	2.3	(106,761)	(46,329)		(20,144)	(20,144)	(6,041)	0	0	0
2646	Keno Rural Fire Protection District	6/30/2018	Proportion	5.2	1.2	453,604	104,676	87,232	87,232	17.444	0,011)	0	0	0
2646	Keno Rural Fire Protection District	6/30/2018	Contribution	5.2	1.2	(87,240)	(20,132)		(16,777)	(3,355)	0	0	0	0
2646	Keno Rural Fire Protection District	6/30/2017	Proportion	5.2	0.2	(66,575)	(2,560)	(12,803)	(2,560)	0	0	0	0	0
2646	Keno Rural Fire Protection District	6/30/2017	Contribution	5.2	0.2	(1,479)	(59)		(59)	0	0	0	0	0
2646	Keno Rural Fire Protection District	6/30/2016	Proportion	5.3	0.0	73,247	0	4,147	0	0	0	0	0	0
2646	Keno Rural Fire Protection District	6/30/2016	Contribution	5.3	0.0	2,500	0	140	0	0	0	0	0	0
2647	Crooked River Ranch Rural Fire Protection District	6/30/2021	Proportion	5.5	4.5	2,518	2,060	458	458	458	458	458	228	0
2647 2647	Crooked River Ranch Rural Fire Protection District	6/30/2021	Contribution	5.5 5.4	4.5 3.4	(110,173)	(90,142)		(20,031)	(20,031)	(20,031)	(20,031)	(10,018)	0
2647 2647	Crooked River Ranch Rural Fire Protection District Crooked River Ranch Rural Fire Protection District	6/30/2020 6/30/2020	Proportion Contribution	5.4 5.4	3.4 3.4	34,000 (12,352)	21,408 (7,778)	6,296 (2,287)	6,296 (2,287)	6,296 (2,287)	6,296 (2,287)	2,520 (917)	0	0
2647	Crooked River Ranch Rural Fire Protection District	6/30/2019	Proportion	5.4	2.3	(12,352)	(50,785)		(2,287)	(22,080)	(2,287) (6,625)	(917)	0	0
2647	Crooked River Ranch Rural Fire Protection District	6/30/2019	Contribution	5.3	2.3	(23,295)	(10.110		(4.395)	(4,395)	(1,320)	0	0	0
2647	Crooked River Ranch Rural Fire Protection District	6/30/2018	Proportion	5.2	1.2	64,830	14.962	12.467	12.467	2,495	(1,020)	0	0	0
2647	Crooked River Ranch Rural Fire Protection District	6/30/2018	Contribution	5.2	1.2	(28,735)	(6,631)		(5,526)	(1,105)	0	0	0	0
2647	Crooked River Ranch Rural Fire Protection District	6/30/2017	Proportion	5.2	0.2	169,680	6,525	32,631	6,525	O O	0	0	0	0
2647	Crooked River Ranch Rural Fire Protection District	6/30/2017	Contribution	5.2	0.2	(6,623)	(253)		(253)	0	0	0	0	0
2647	Crooked River Ranch Rural Fire Protection District	6/30/2016	Proportion	5.3	0.0	(51,626)	0	(2,921)	0	0	0	0	0	0
2647	Crooked River Ranch Rural Fire Protection District	6/30/2016	Contribution	5.3	0.0	13,989	0	794	0	0	0	0	0	0
2648	Black Butte Ranch Rural Fire Protection District	6/30/2021	Proportion	5.5	4.5	(17,093)	(13,985		(3,108)	(3,108)	(3,108)	(3,108)		0
2648	Black Butte Ranch Rural Fire Protection District	6/30/2021	Contribution	5.5	4.5	(253,993)	(207,812)		(46,181)	(46,181)	(46,181)	(46,181)	(23,088)	0
2648 2648	Black Butte Ranch Rural Fire Protection District	6/30/2020	Proportion	5.4	3.4 3.4	138,353	87,111	25,621	25,621	25,621	25,621	10,248	0	0
2648 2648	Black Butte Ranch Rural Fire Protection District Black Butte Ranch Rural Fire Protection District	6/30/2020 6/30/2019	Contribution Proportion	5.4 5.3	3.4 2.3	(97,093) (322,181)	(61,133)		(17,980) (60,789)	(17,980) (60,789)	(17,980) (18,236)	(7,193)	0	0
2648	Black Butte Ranch Rural Fire Protection District	6/30/2019	Contribution	5.3	2.3	165,626	(139,814) 71,876	31,250	31,250	31,250	9,376	0	0	0
2648	Black Butte Ranch Rural Fire Protection District	6/30/2018	Proportion	5.2	1.2	270,385	62.397	51,997	51,997	10,400	9,570	0	0	0
2648	Black Butte Ranch Rural Fire Protection District	6/30/2018	Contribution	5.2	1.2	(109,867)	(25,355)		(21,128)	(4,227)	0	0	0	0
2648	Black Butte Ranch Rural Fire Protection District	6/30/2017	Proportion	5.2	0.2	(72,374)	(2,784		(2,784)	(',')	0	0	0	0
2648	Black Butte Ranch Rural Fire Protection District	6/30/2017	Contribution	5.2	0.2	(46,240)	(1,780		(1,780)	0	0	0	0	0
2648	Black Butte Ranch Rural Fire Protection District	6/30/2016	Proportion	5.3	0.0	(39,439)	0	(2,234)	0	0	0	0	0	0
2648	Black Butte Ranch Rural Fire Protection District	6/30/2016	Contribution	5.3	0.0	(17,968)	0	(1,018)	0	0	0	0	0	0
2649	Colton Fire Department	6/30/2021	Proportion	5.5	4.5	1,079	883	196	196	196	196	196	99	0
2649	Colton Fire Department	6/30/2021	Contribution	5.5	4.5	(30,752)	(25,161)		(5,591)	(5,591)	(5,591)	(5,591)	(2,797)	0
2649 2649	Colton Fire Department	6/30/2020	Proportion Contribution	5.4 5.4	3.4 3.4	85,795	54,019	15,888	15,888 (1.533)	15,888	15,888	6,355	0	0
2649 2649	Colton Fire Department Colton Fire Department	6/30/2020 6/30/2019	Proportion	5.4 5.3	3.4 2.3	(8,277) (8,235)	(5,211) (3,573)		(1,533)	(1,533) (1,554)	(1,533) (465)	(612)	0	0
2649	Colton Fire Department	6/30/2019	Contribution	5.3	2.3	10.487	4.550	1,979	1,979	1,979	592	0	0	0
2649	Colton Fire Department	6/30/2018	Proportion	5.2	1.2	14,166	3,270	2,724	2,724	546	0	0	0	0
2649	Colton Fire Department	6/30/2018	Contribution	5.2	1.2	846	194	163	163	31	0	0	0	0
2649	Colton Fire Department	6/30/2017	Proportion	5.2	0.2	(89,947)	(3,457)	(17,298)	(3,457)	0	0	0	0	0
2649	Colton Fire Department	6/30/2017	Contribution	5.2	0.2	4,955	190	953	190	0	0	0	0	0
2649	Colton Fire Department	6/30/2016	Proportion	5.3	0.0	921	0	51	0	0	0	0	0	0
2649	Colton Fire Department	6/30/2016	Contribution	5.3	0.0	695	0	40	0	0	0	0	0	0
2651	Imbler Rural Fire Protection District	6/30/2021	Proportion	5.5	4.5	(21,190)	(17,337)		(3,853)	(3,853)	(3,853)	(3,853)		0
2651	Imbler Rural Fire Protection District	6/30/2021	Contribution	5.5	4.5	(2,227)	(1,822)		(405)	(405)	(405)	(405)		0
2651	Imbler Rural Fire Protection District	6/30/2020	Proportion	5.4	3.4	(7,306)	(4,600)		(1,353)	(1,353)	(1,353)	(541)		0
2651 2651	Imbler Rural Fire Protection District Imbler Rural Fire Protection District	6/30/2020 6/30/2019	Contribution Proportion	5.4 5.3	3.4 2.3	(1,801) 2.811	(1,133) 1,221	(334) 530	(334) 530	(334) 530	(334) 161	(131)	0	0
2651 2651	Impler Rural Fire Protection District Impler Rural Fire Protection District	6/30/2019	Proportion Contribution	5.3 5.3	2.3	2,811 (1,053)	1,221		(199)	(199)	(58)	0	0	0
2651	Imbler Rural Fire Protection District Imbler Rural Fire Protection District	6/30/2019	Proportion	5.3	2.3 1.2	(4,905)	(1,133)		(943)	(199)	(58)	0	0	0
2651	Imbler Rural Fire Protection District	6/30/2018	Contribution	5.2	1.2	(4,903)	(1,133)	(543)	(343)	(190)	0	0	n	0
2651	Imbler Rural Fire Protection District	6/30/2017	Proportion	5.2	0.2	(5,467)	(212)	(1,051)	(212)	0	0	0	0	0
2651	Imbler Rural Fire Protection District	6/30/2017	Contribution	5.2	0.2	203	8	39	8	0	0	0	0	0
2651	Imbler Rural Fire Protection District	6/30/2016	Proportion	5.3	0.0	(799)	0	(44)	0	0	0	0	0	0
2651	Imbler Rural Fire Protection District	6/30/2016	Contribution	5.3	0.0	(76)	0	(6)	0	0	0	0	0	0
2652	The Oregon Consortium	6/30/2021	Proportion	5.5	4.5	0	0	0	0	0	0	0	0	0
2652	The Oregon Consortium	6/30/2021	Contribution	5.5	4.5	0	0	0	0	0	0	0	0	0
2652	The Oregon Consortium	6/30/2020	Proportion	5.4	3.4	0	0	0	0	0	0	0	0	0
2652	The Oregon Consortium	6/30/2020	Contribution	5.4	3.4	0	0	0	0	0	0	0	0	0



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

		Beginning of Measurement		Original			Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow)
Employer		Period for Initial	Source of Employer-	Amortization	Remaining Amortization	Original Balance of	Balance of				2 Measurement Period +3			Recognized in
Number	Employer Name	Recognition	Specific Deferral	Period	Period	Outflow/(Inflow)	Outflow/(Inflow)	Expense	Expense	Expense	Expense	Expense	Expense	Subsequent Expense
2652	The Oregon Consortium	6/30/2019	Proportion	5.3	2.3	0	0	0	0		0	0	0	0
2652	The Oregon Consortium	6/30/2019	Contribution	5.3	2.3	0	0	0	0	(0	·	0	0
2652	The Oregon Consortium	6/30/2018	Proportion	5.2	1.2	0	0	0	0	(0	0	0	0
2652	The Oregon Consortium	6/30/2018	Contribution	5.2	1.2	(0.40.005)	0	0	0	(0	0	0	0
2652	The Oregon Consortium	6/30/2017	Proportion	5.2	0.2	(246,805)	(9,495) (47,462)	(9,495	(0	•	0	0
2652 2652	The Oregon Consortium	6/30/2017	Contribution	5.2 5.3	0.2 0.0	(120 520)	0	(6.920)	0	() 0	•	0	U
2652	The Oregon Consortium The Oregon Consortium	6/30/2016 6/30/2016	Proportion Contribution	5.3	0.0	(120,520) (24,656)	0	(6,820) (1,396)	0	() 0	0	0	U
2653	Umatilla Fire Department	6/30/2021	Proportion	5.5	4.5	83,009	67,916		15,093	15,093	3 15,093	15,093	7,544	0
2653	Umatilla Fire Department	6/30/2021	Contribution	5.5	4.5	(25,586)	(20,934		(4,652					n
2653	Umatilla Fire Department	6/30/2020	Proportion	5.4	3.4	(40,277)	(25,359		(7,459					0
2653	Umatilla Fire Department	6/30/2020	Contribution	5.4	3.4	(844)	(532		(156					0
2653	Umatilla Fire Department	6/30/2019	Proportion	5.3	2.3	175,143	76,005	33,046	33,046	33,046	9,913	0	0	0
2653	Umatilla Fire Department	6/30/2019	Contribution	5.3	2.3	(28,283)	(12,275) (5,336)	(5,336	(5,336	3) (1,603) 0	0	0
2653	Umatilla Fire Department	6/30/2018	Proportion	5.2	1.2	83,370	19,238	16,033	16,033	3,205	5 0	0	0	0
2653	Umatilla Fire Department	6/30/2018	Contribution	5.2	1.2	7,023	1,619	1,351	1,351	268	3 0	0	0	0
2653	Umatilla Fire Department	6/30/2017	Proportion	5.2	0.2	(106,231)	(4,086		(4,086	() 0	0	0	0
2653	Umatilla Fire Department	6/30/2017	Contribution	5.2	0.2	7,972	307		307	(0	0	0	0
2653	Umatilla Fire Department	6/30/2016	Proportion	5.3	0.0	(17,511)	0	(991)	0	(0	0	0	0
2653	Umatilla Fire Department	6/30/2016	Contribution	5.3	0.0	(8,114)	0	(459)	0	(0	0	0	0
2654	Spring Valley Rural Fire Protection District	6/30/2021	Proportion	5.5	4.5	0	0	0	0	(0	0	0	0
2654	Spring Valley Rural Fire Protection District	6/30/2021	Contribution	5.5 5.4	4.5 3.4	0	0	0	0	() 0	0	0	U
2654 2654	Spring Valley Rural Fire Protection District Spring Valley Rural Fire Protection District	6/30/2020 6/30/2020	Proportion Contribution	5.4	3.4	0	0	0	0	(0	0	U
2654	Spring Valley Rural Fire Protection District	6/30/2020	Proportion	5.3	2.3	0	0	0	0	(0	0	0
2654	Spring Valley Rural Fire Protection District	6/30/2019	Contribution	5.3	2.3	0	0	0	0	(, ,	0	0	0
2654	Spring Valley Rural Fire Protection District	6/30/2018	Proportion	5.2	1.2	0	0	0	0	(,	0	0	n
2654	Spring Valley Rural Fire Protection District	6/30/2018	Contribution	5.2	1.2	0	0	0	0	Č) 0	0	0	0
2654	Spring Valley Rural Fire Protection District	6/30/2017	Proportion	5.2	0.2	0	0	0	0	Ċ) 0	0	0	0
2654	Spring Valley Rural Fire Protection District	6/30/2017	Contribution	5.2	0.2	0	0	0	0	() 0	0	0	0
2654	Spring Valley Rural Fire Protection District	6/30/2016	Proportion	5.3	0.0	0	0	0	0	(0	0	0	0
2654	Spring Valley Rural Fire Protection District	6/30/2016	Contribution	5.3	0.0	0	0	0	0	(0		0	0
2655	North Bay Rural Fire Protection District	6/30/2021	Proportion	5.5	4.5	(8,412)	(6,883		(1,529					0
2655	North Bay Rural Fire Protection District	6/30/2021	Contribution	5.5	4.5	(24,371)	(19,940		(4,431					0
2655	North Bay Rural Fire Protection District	6/30/2020	Proportion	5.4	3.4	19,405	12,217		3,594	3,594				0
2655	North Bay Rural Fire Protection District	6/30/2020	Contribution	5.4	3.4	(14,157)	(8,913		(2,622) 0	0
2655	North Bay Rural Fire Protection District	6/30/2019	Proportion	5.3	2.3	(18,219)	(7,905		(3,438				0	0
2655	North Bay Rural Fire Protection District	6/30/2019	Contribution	5.3	2.3	(12,459)	(5,406		(2,351 3,571) 0	0	U
2655 2655	North Bay Rural Fire Protection District North Bay Rural Fire Protection District	6/30/2018 6/30/2018	Proportion Contribution	5.2 5.2	1.2 1.2	18,568 (11,485)	4,284 (2,649		(2,209	713 (440		0	0	U
2655	North Bay Rural Fire Protection District	6/30/2017	Proportion	5.2	0.2	(5,571)	(2,049		(2,209)	0	0	0
2655	North Bay Rural Fire Protection District	6/30/2017	Contribution	5.2	0.2	(7,091)	(271		(271))	0	0	n
2655	North Bay Rural Fire Protection District	6/30/2016	Proportion	5.3	0.0	(9,595)	(211	(545)	(27)	() 0	0	0	0
2655	North Bay Rural Fire Protection District	6/30/2016	Contribution	5.3	0.0	(5,771)	0	(326)	0) 0	0	0	0
2657	Mid-Willamette Valley Senior Service Agency	6/30/2021	Proportion	5.5	4.5	1,647,528	1,347,977		299,551	299,551	299,551	299,551	149,773	0
2657	Mid-Willamette Valley Senior Service Agency	6/30/2021	Contribution	5.5	4.5	(2,728,897)	(2,232,734	(496,163)	(496,163	(496,163	3) (496,163) (496,163	(248,082)	0
2657	Mid-Willamette Valley Senior Service Agency	6/30/2020	Proportion	5.4	3.4	(277,676)	(174,834		(51,421) 0	0
2657	Mid-Willamette Valley Senior Service Agency	6/30/2020	Contribution	5.4	3.4	(175,657)	(110,599		(32,529) 0	0
2657	Mid-Willamette Valley Senior Service Agency	6/30/2019	Proportion	5.3	2.3	291,280	126,406		54,958	54,958			0	0
2657	Mid-Willamette Valley Senior Service Agency	6/30/2019	Contribution	5.3	2.3	(683,491)	(296,608		(128,961	(128,961) 0	0	0
2657	Mid-Willamette Valley Senior Service Agency	6/30/2018	Proportion	5.2	1.2	1,169,432	269,868		224,891	44,977		0	0	0
2657 2657	Mid-Willamette Valley Senior Service Agency	6/30/2018 6/30/2017	Contribution Proportion	5.2 5.2	1.2 0.2	(566,090) 921,258	(130,638 35,433		(108,863 35,433	(21,775) U	0	0	0
2657	Mid-Willamette Valley Senior Service Agency Mid-Willamette Valley Senior Service Agency	6/30/2017	Contribution	5.2	0.2	(109,537)	35,433 (4,212		(4,212) 0	0	0	0
2657	Mid-Willamette Valley Senior Service Agency	6/30/2017	Proportion	5.3	0.2	745.178	(4,212		(4,212	(, U	0	0	n
2657	Mid-Willamette Valley Senior Service Agency	6/30/2016	Contribution	5.3	0.0	(122,737)	0		0	() 0	0	0	n
2658	Salem Metropolitan Communication Agency	6/30/2021	Proportion	5.5	4.5	(39.136)	(32.020	(0,011)	(7.116	(7,116) (7.116) (7,116) (3.556)	(
2658	Salem Metropolitan Communication Agency	6/30/2021	Contribution	5.5	4.5	(97,096)	(79,442		(17,654					Ċ
2658	Salem Metropolitan Communication Agency	6/30/2020	Proportion	5.4	3.4	3,665	2,307		679	679				ď
2658	Salem Metropolitan Communication Agency	6/30/2020	Contribution	5.4	3.4	(57,127)	(35,969) (10,579)	(10,579	(10,579	9) (10,579) (4,232) 0	Ċ
2658	Salem Metropolitan Communication Agency	6/30/2019	Proportion	5.3	2.3	(11,604)	(5,037	(2,189)	(2,189	(2,189	(659) 0	0	(
2658	Salem Metropolitan Communication Agency	6/30/2019	Contribution	5.3	2.3	(59,733)	(25,923		(11,270) 0	0	(
2658	Salem Metropolitan Communication Agency	6/30/2018	Proportion	5.2	1.2	75,562	17,438		14,531	2,907		0	0	(
2658	Salem Metropolitan Communication Agency	6/30/2018	Contribution	5.2	1.2	(46,475)	(10,723		(8,938		5) 0	0	0	(
2658	Salem Metropolitan Communication Agency	6/30/2017	Proportion	5.2	0.2	(12,875)	(495		(495		0	0	0	(
2658	Salem Metropolitan Communication Agency	6/30/2017	Contribution	5.2	0.2	(28,644)	(1,104		(1,104	(0	0	0	(
2658	Salem Metropolitan Communication Agency	6/30/2016	Proportion Contribution	5.3 5.3	0.0 0.0	14,440 (22,349)	0	815 (1,264)	0	(0	0	0	(
2658	Salem Metropolitan Communication Agency	6/30/2016												



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

		Beginning of Measurement		Original			Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow)
Employer	Faralassa Massa	Period for Initial	Source of Employer- Specific Deferral	Amortization	Remaining Amortization Period	Original Balance of Outflow/(Inflow)	Balance of Outflow/(Inflow)	Measurement Period		Measurement Period +2		Measurement Period +4 N	Measurement Period +5	
Number 2659	Employer Name Silverton Fire District	Recognition 6/30/2021	Proportion	Period 5.5	4.5	67,072	54,877	12,195	12,195	Expense 12,195	12,195	Expense 12,195	Expense 6,097	Subsequent Expense
2659	Silverton Fire District	6/30/2021	Contribution	5.5	4.5	(87,965)	(71,971)	(15,994)	(15,994)	(15,994)	(15,994)	(15,994)	(7,995)	0
2659	Silverton Fire District	6/30/2020	Proportion	5.4	3.4	234,586	147,702	43,442	43,442	43,442	43,442	17,376	0	0
2659	Silverton Fire District	6/30/2020	Contribution	5.4	3.4	28,191	17,749	5,221	5,221	5,221	5,221	2,086	0	0
2659	Silverton Fire District	6/30/2019	Proportion	5.3	2.3	(213,385)	(92,602)	(40,261)	(40,261)	(40,261)	(12,080)	0	0	0
2659 2659	Silverton Fire District Silverton Fire District	6/30/2019 6/30/2018	Contribution Proportion	5.3 5.2	2.3 1.2	29,707 95.630	12,892 22,070	5,605 18.390	5,605 18.390	5,605 3,680	1,682 0	0	0	0
2659	Silverton Fire District	6/30/2018	Contribution	5.2	1.2	(17,883)	(4,127)	(3,439)	(3,439)	(688)	0	0	0	0
2659	Silverton Fire District	6/30/2017	Proportion	5.2	0.2	(44.531)	(1.711)	(8,564)	(1,711)	000)	0	0	0	0
2659	Silverton Fire District	6/30/2017	Contribution	5.2	0.2	30,542	1,177	5,873	1,177	0	0	0	0	0
2659	Silverton Fire District	6/30/2016	Proportion	5.3	0.0	(14,109)	0	(799)	0	0	0	0	0	0
2659	Silverton Fire District	6/30/2016	Contribution	5.3	0.0	19,871	0	1,126	0	0	0	0	0	0
2660	Tualatin Valley Fire & Rescue	6/30/2021	Proportion	5.5	4.5	1,863,459	1,524,648	338,811	338,811	338,811	338,811	338,811	169,404	0
2660 2660	Tualatin Valley Fire & Rescue Tualatin Valley Fire & Rescue	6/30/2021 6/30/2020	Contribution Proportion	5.5 5.4	4.5 3.4	(9,447,239) (7,812,414)	(7,729,559) (4,918,928)	(1,717,680) (1,446,743)	(1,717,680) (1,446,743)	(1,717,680) (1,446,743)	(1,717,680) (1,446,743)	(1,717,680) (578,699)	(858,839)	0
2660	Tualatin Valley Fire & Rescue	6/30/2020	Contribution	5.4	3.4	7,220,830	4,546,448	1,337,191	1,337,191	1,337,191	1,337,191	534,875	0	0
2660	Tualatin Valley Fire & Rescue	6/30/2019	Proportion	5.3	2.3	(7,638,483)	(3,314,814)	(1,441,223)	(1,441,223)	(1,441,223)	(432,368)	004,070	0	0
2660	Tualatin Valley Fire & Rescue	6/30/2019	Contribution	5.3	2.3	(1,426,712)	(619,139)	(269,191)	(269,191)	(269,191)	(80,757)	0	0	0
2660	Tualatin Valley Fire & Rescue	6/30/2018	Proportion	5.2	1.2	12,330,013	2,845,389	2,371,156	2,371,156	474,233	· o′	0	0	0
2660	Tualatin Valley Fire & Rescue	6/30/2018	Contribution	5.2	1.2	(1,649,912)	(380,748)	(317,291)	(317,291)	(63,457)	0	0	0	0
2660	Tualatin Valley Fire & Rescue	6/30/2017	Proportion	5.2	0.2	2,974,477	114,402	572,015	114,402	0	0	0	0	0
2660 2660	Tualatin Valley Fire & Rescue Tualatin Valley Fire & Rescue	6/30/2017 6/30/2016	Contribution Proportion	5.2 5.3	0.2 0.0	1,521,645 (564,532)	58,525	292,624 (31,957)	58,525	0	0	0	0	0
2660	Tualatin Valley Fire & Rescue Tualatin Valley Fire & Rescue	6/30/2016	Contribution	5.3	0.0	1,307,343	0	74,003	0	0	0	0	0	0
2661	Lincoln County 911	6/30/2021	Proportion	5.5	4.5	0,007,040	0	0	0	0	0	0	0	0
2661	Lincoln County 911	6/30/2021	Contribution	5.5	4.5	0	0	0	0	0	0	0	0	ō
2661	Lincoln County 911	6/30/2020	Proportion	5.4	3.4	0	0	0	0	0	0	0	0	0
2661	Lincoln County 911	6/30/2020	Contribution	5.4	3.4	0	0	0	0	0	0	0	0	0
2661	Lincoln County 911	6/30/2019	Proportion	5.3	2.3	0	0	0	0	0	0	0	0	0
2661	Lincoln County 911	6/30/2019	Contribution	5.3	2.3	0	0	0	0	0	0	0	0	0
2661 2661	Lincoln County 911 Lincoln County 911	6/30/2018 6/30/2018	Proportion Contribution	5.2 5.2	1.2 1.2	0	0	0	0	0	0	0	0	0
2661	Lincoln County 911	6/30/2017	Proportion	5.2	0.2	0	0	0	0	0	0	0	0	0
2661	Lincoln County 911	6/30/2017	Contribution	5.2	0.2	0	0	0	0	0	0	0	0	ō
2661	Lincoln County 911	6/30/2016	Proportion	5.3	0.0	0	0	0	0	0	0	0	0	0
2661	Lincoln County 911	6/30/2016	Contribution	5.3	0.0	0	0	0	0	0	0	0	0	0
2662	East Central Oregon Association of Counties	6/30/2021	Proportion	5.5	4.5	(4,582)	(3,749)	(833)	(833)	(833)	(833)	(833)	(417)	0
2662 2662	East Central Oregon Association of Counties East Central Oregon Association of Counties	6/30/2021 6/30/2020	Contribution Proportion	5.5 5.4	4.5 3.4	(19,258) (11,913)	(15,757) (7,501)	(3,501) (2,206)	(3,501) (2,206)	(3,501) (2,206)	(3,501) (2,206)	(3,501) (883)	(1,753)	0
2662	East Central Oregon Association of Counties	6/30/2020	Contribution	5.4	3.4	(10,920)	(6,876)	(2,022)	(2,022)	(2,022)	(2,200)	(810)	0	0
2662	East Central Oregon Association of Counties	6/30/2019	Proportion	5.3	2.3	(11,316)	(4,911)	(2,135)	(2,135)	(2,135)	(641)	0	0	0
2662	East Central Oregon Association of Counties	6/30/2019	Contribution	5.3	2.3	(13,210)	(5,734)	(2,492)	(2,492)	(2,492)	(750)	0	0	0
2662	East Central Oregon Association of Counties	6/30/2018	Proportion	5.2	1.2	48,713	11,241	9,368	9,368	1,873	0	0	0	0
2662	East Central Oregon Association of Counties	6/30/2018	Contribution	5.2	1.2	(11,228)	(2,592)	(2,159)	(2,159)	(433)	0	0	0	0
2662	East Central Oregon Association of Counties	6/30/2017	Proportion	5.2	0.2	(3,629)	(139)	(698)	(139)	0	0	0	0	0
2662 2662	East Central Oregon Association of Counties East Central Oregon Association of Counties	6/30/2017 6/30/2016	Contribution Proportion	5.2 5.3	0.2 0.0	(3,327) 718	(127)	(640) 43	(127)	0	0	0	0	0
2662	East Central Oregon Association of Counties	6/30/2016	Contribution	5.3	0.0	(2,809)	0	(159)	0	0	0	0	0	0
2663	Metropolitan Area Communications Commission	6/30/2021	Proportion	5.5	4.5	189,489	155,036	34,453	34,453	34,453	34,453	34,453	17,224	0
2663	Metropolitan Area Communications Commission	6/30/2021	Contribution	5.5	4.5	(144,105)	(117,904)	(26,201)	(26,201)	(26,201)	(26,201)	(26,201)	(13,100)	0
2663	Metropolitan Area Communications Commission	6/30/2020	Proportion	5.4	3.4	(268,742)	(169,208)	(49,767)	(49,767)	(49,767)	(49,767)	(19,907)	0	0
2663	Metropolitan Area Communications Commission	6/30/2020	Contribution	5.4	3.4	1,930	1,216	357	357	357	357	145	0	0
2663	Metropolitan Area Communications Commission	6/30/2019	Proportion	5.3 5.3	2.3 2.3	170,974	74,197	32,259	32,259	32,259	9,679	0	0	0
2663 2663	Metropolitan Area Communications Commission Metropolitan Area Communications Commission	6/30/2019 6/30/2018	Contribution Proportion	5.3 5.2	2.3 1.2	(59,320) (302,195)	(25,744) (69,739)	(11,192) (58,114)	(11,192) (58,114)	(11,192) (11,625)	(3,360)	0	0	0
2663	Metropolitan Area Communications Commission Metropolitan Area Communications Commission	6/30/2018	Contribution	5.2	1.2	(8,606)	(1,986)	(1,655)	(58,114)	(331)	0	0	0	0
2663	Metropolitan Area Communications Commission	6/30/2017	Proportion	5.2	0.2	14,730	565	2,833	565	0	0	0	0	0
2663	Metropolitan Area Communications Commission	6/30/2017	Contribution	5.2	0.2	(24,671)	(951)	(4,744)	(951)	0	0	0	0	0
2663	Metropolitan Area Communications Commission	6/30/2016	Proportion	5.3	0.0	(227,349)	0	(12,869)	0	0	0	0	0	0
2663	Metropolitan Area Communications Commission	6/30/2016	Contribution	5.3	0.0	7,946	0	451	0	0	0	0	0	0
2664	Applegate Valley Rural Fire Protection District 9	6/30/2021	Proportion	5.5	4.5	159,942	130,862	29,080	29,080	29,080	29,080	29,080	14,542	0
2664 2664	Applegate Valley Rural Fire Protection District 9 Applegate Valley Rural Fire Protection District 9	6/30/2021 6/30/2020	Contribution Proportion	5.5 5.4	4.5 3.4	(263,332) 33,137	(215,453) 20,865	(47,879) 6,136	(47,879) 6,136	(47,879) 6,136	(47,879) 6,136	(47,879) 2,457	(23,937)	0
2664	Applegate Valley Rural Fire Protection District 9 Applegate Valley Rural Fire Protection District 9	6/30/2020	Contribution	5.4	3.4	(81,818)	(51,516)	(15,151)	(15,151)	(15,151)	(15,151)	(6,063)	0	0
2664	Applegate Valley Rural Fire Protection District 9	6/30/2019	Proportion	5.3	2.3	52,611	22,830	9,927	9,927	9,927	2,976	(0,003)	0	0
2664	Applegate Valley Rural Fire Protection District 9	6/30/2019	Contribution	5.3	2.3	(94,973)	(41,216)	(17,919)	(17,919)	(17,919)	(5,378)	0	0	0
2664	Applegate Valley Rural Fire Protection District 9	6/30/2018	Proportion	5.2	1.2	195,002	45,002	37,500	37,500	7,502	0	0	0	0
2664	Applegate Valley Rural Fire Protection District 9	6/30/2018	Contribution	5.2	1.2	(53,149)	(12,265)	(10,221)	(10,221)	(2,044)	0	0		0



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

Employer		Beginning of Measurement Period for Initial	Source of Employer	Original Amortization	Remaining Amortization	Original Balance of	Measurement Date Balance of	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in Measurement Period +2	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in
Employer Number	Employer Name	Recognition	Specific Deferral	Period	Period	Original Balance of Outflow/(Inflow)	Outflow/(Inflow)	Expense	Expense	Expense	Expense	Expense	Expense	Subsequent Expense
2664	Applegate Valley Rural Fire Protection District 9	6/30/2017	Proportion	5.2	0.2	71,180	2,740		2,740	0	0	0	0	0
2664	Applegate Valley Rural Fire Protection District 9	6/30/2017	Contribution	5.2	0.2	(2,266)	(86)		(86)	0	0	0	0	0
2664	Applegate Valley Rural Fire Protection District 9	6/30/2016	Proportion	5.3	0.0	76,863	0	4,353	0	0	0	0	0	0
2664	Applegate Valley Rural Fire Protection District 9	6/30/2016	Contribution	5.3	0.0	5,324	0	299	0	0	0	0	0	0
2665	N NE Community Mental Health Center	6/30/2021	Proportion	5.5	4.5	(64,733)	(52,963)		(11,770)	(11,770)	(11,770)	(11,770)		0
2665 2665	N NE Community Mental Health Center N NE Community Mental Health Center	6/30/2021 6/30/2020	Contribution Proportion	5.5 5.4	4.5 3.4	(53,787) 19,187	(44,008) 12.081) (9,779) 3.553	(9,779) 3,553	(9,779) 3,553	(9,779) 3,553	(9,779) 1,422	(4,892)	0
2665	N NE Community Mental Health Center	6/30/2020	Contribution	5.4	3.4	(37,205)	(23,425)		(6,890)	(6,890)	(6,890)	(2,755)	0	0
2665	N NE Community Mental Health Center	6/30/2019	Proportion	5.3	2.3	(29,892)	(12,972)		(5.640)	(5,640)	(1,692)	(2,700)	0	0
2665	N NE Community Mental Health Center	6/30/2019	Contribution	5.3	2.3	(37,003)	(16,057		(6,982)	(6,982)	(2,093)	0	0	0
2665	N NE Community Mental Health Center	6/30/2018	Proportion	5.2	1.2	80,968	18,684	15,571	15,571	3,113	0	0	0	0
2665	N NE Community Mental Health Center	6/30/2018	Contribution	5.2	1.2	(31,236)	(7,208)		(6,007)	(1,201)	0	0	0	0
2665	N NE Community Mental Health Center	6/30/2017	Proportion	5.2	0.2	(8,918)	(343)		(343)	0	0	0	0	0
2665 2665	N NE Community Mental Health Center	6/30/2017 6/30/2016	Contribution	5.2 5.3	0.2 0.0	(15,691) (7,207)	(601)	(3,018) (407)	(601)	0	0	0	0	0
2665	N NE Community Mental Health Center N NE Community Mental Health Center	6/30/2016	Proportion Contribution	5.3	0.0	(12,429)	0	(704)	0	0	0	0	0	0
2666	Central City Concern	6/30/2021	Proportion	5.5	4.5	(12,429)	0	(704)	0	0	0	0	0	0
2666	Central City Concern	6/30/2021	Contribution	5.5	4.5	ő	0	0	0	0	0	0	0	0
2666	Central City Concern	6/30/2020	Proportion	5.4	3.4	0	0	0	0	0	0	0	0	0
2666	Central City Concern	6/30/2020	Contribution	5.4	3.4	0	0	0	0	0	0	0	0	0
2666	Central City Concern	6/30/2019	Proportion	5.3	2.3	0	0	0	0	0	0	0	0	0
2666	Central City Concern	6/30/2019	Contribution	5.3	2.3	0	0	0	0	0	0	0	0	0
2666	Central City Concern	6/30/2018	Proportion	5.2	1.2 1.2	0	0	0	0	0	0	0	0	0
2666 2666	Central City Concern Central City Concern	6/30/2018 6/30/2017	Contribution Proportion	5.2 5.2	0.2	0	0	0	0	0	0	0	0	0
2666	Central City Concern	6/30/2017	Contribution	5.2	0.2	0	0	0	0	0	0	0	0	0
2666	Central City Concern	6/30/2016	Proportion	5.3	0.0	ő	0	0	0	0	0	0	0	0
2666	Central City Concern	6/30/2016	Contribution	5.3	0.0	0	0	0	0	0	0	0	0	0
2667	Mental Health Services West Inc	6/30/2021	Proportion	5.5	4.5	0	0	0	0	0	0	0	0	0
2667	Mental Health Services West Inc	6/30/2021	Contribution	5.5	4.5	0	0	0	0	0	0	0	0	0
2667	Mental Health Services West Inc	6/30/2020	Proportion	5.4	3.4	0	0	0	0	0	0	0	0	0
2667 2667	Mental Health Services West Inc	6/30/2020	Contribution	5.4 5.3	3.4 2.3	0	0	0	0	0	0	0	0	0
2667	Mental Health Services West Inc Mental Health Services West Inc	6/30/2019 6/30/2019	Proportion Contribution	5.3	2.3	0	0	0	0	0	0	0	0	0
2667	Mental Health Services West Inc	6/30/2018	Proportion	5.2	1.2	0	0	0	0	0	0	0	0	0
2667	Mental Health Services West Inc	6/30/2018	Contribution	5.2	1.2	0	0	0	0	0	0	0	0	0
2667	Mental Health Services West Inc	6/30/2017	Proportion	5.2	0.2	0	0	0	0	0	0	0	0	0
2667	Mental Health Services West Inc	6/30/2017	Contribution	5.2	0.2	0	0	0	0	0	0	0	0	0
2667	Mental Health Services West Inc	6/30/2016	Proportion	5.3	0.0	0	0	0	0	0	0	0	0	0
2667 2668	Mental Health Services West Inc Southeast Mental Health Network Inc	6/30/2016 6/30/2021	Contribution Proportion	5.3 5.5	0.0 4.5	0	0	0	0	0	0	0	0	0
2668	Southeast Mental Health Network Inc	6/30/2021	Contribution	5.5 5.5	4.5 4.5	0	0	0	0	0	0	0	0	0
2668	Southeast Mental Health Network Inc	6/30/2020	Proportion	5.4	3.4	0	0	0	0	0	0	0	0	0
2668	Southeast Mental Health Network Inc	6/30/2020	Contribution	5.4	3.4	0	0	0	0	0	0	0	0	0
2668	Southeast Mental Health Network Inc	6/30/2019	Proportion	5.3	2.3	0	0	0	0	0	0	0	0	0
2668	Southeast Mental Health Network Inc	6/30/2019	Contribution	5.3	2.3	0	0	0	0	0	0	0	0	0
2668	Southeast Mental Health Network Inc	6/30/2018	Proportion	5.2	1.2	0	0	0	0	0	0	0	0	0
2668	Southeast Mental Health Network Inc	6/30/2018	Contribution	5.2	1.2 0.2	0	0	0	0	0	0	0	0	0
2668 2668	Southeast Mental Health Network Inc Southeast Mental Health Network Inc	6/30/2017 6/30/2017	Proportion Contribution	5.2 5.2	0.2	0	0	0	0	0	0	0	0	0
2668	Southeast Mental Health Network Inc	6/30/2016	Proportion	5.3	0.0	0	0	0	0	0	0	0	0	0
2668	Southeast Mental Health Network Inc	6/30/2016	Contribution	5.3	0.0	0	0	0	0	0	0	0	0	0
2669	Roseburg Urban Sanitary Authority	6/30/2021	Proportion	5.5	4.5	(4,356)	(3,564)	(792)	(792)	(792)	(792)	(792)	(396)	0
2669	Roseburg Urban Sanitary Authority	6/30/2021	Contribution	5.5	4.5	(190,174)	(155,597)		(34,577)	(34,577)	(34,577)	(34,577)	(17,289)	0
2669	Roseburg Urban Sanitary Authority	6/30/2020	Proportion	5.4	3.4	312,388	196,688	57,850	57,850	57,850	57,850	23,138	0	0
2669	Roseburg Urban Sanitary Authority	6/30/2020 6/30/2019	Contribution	5.4 5.3	3.4 2.3	(21,665)	(13,641)		(4,012) (16,780)	(4,012) (16,780)	(4,012) (5.036)	(1,605)	0	0
2669 2669	Roseburg Urban Sanitary Authority Roseburg Urban Sanitary Authority	6/30/2019	Proportion Contribution	5.3	2.3	(88,936) (7,994)	(38,596)		(16,780)	(16,780)	(5,036)	0	0	0
2669	Roseburg Urban Sanitary Authority Roseburg Urban Sanitary Authority	6/30/2019	Proportion	5.3	2.3 1.2	(7,994)	(17,354)		(1,508)	(2,892)	(454) n	0	0	0
2669	Roseburg Urban Sanitary Authority	6/30/2018	Contribution	5.2	1.2	(14,451)	(3,335		(2,779)	(556)	0	0	0	0
2669	Roseburg Urban Sanitary Authority	6/30/2017	Proportion	5.2	0.2	(64,435)	(2,480)		(2,480)	0	Ö	0	0	0
2669	Roseburg Urban Sanitary Authority	6/30/2017	Contribution	5.2	0.2	882	32	170	32	0	0	0	0	0
2669	Roseburg Urban Sanitary Authority	6/30/2016	Proportion	5.3	0.0	(99,548)	0	(5,633)	0	0	0	0	0	0
2669	Roseburg Urban Sanitary Authority	6/30/2016	Contribution	5.3	0.0	19,160	0	1,085		0		0	0	0
2670	Mt Hood Community Mental Health Ctr	6/30/2021	Proportion	5.5	4.5	(26,690)	(21,837)		(4,853)	(4,853)	(4,853)	(4,853)		0
2670 2670	Mt Hood Community Mental Health Ctr Mt Hood Community Mental Health Ctr	6/30/2021 6/30/2020	Contribution Proportion	5.5 5.4	4.5 3.4	(88,266) 43,981	(72,218) 27,691) (16,048) 8,145	(16,048) 8,145	(16,048) 8,145	(16,048) 8,145	(16,048) 3,256	(8,026)	0
2670	Mt Hood Community Mental Health Ctr	6/30/2020	Contribution	5.4	3.4	(50,785)	(31,975)		(9,405)	(9,405)	(9,405)	(3,760)		0
20.0		0,00,2020		· · ·	5. .	(55,766)	(31,310)	, (3,400)	(3,400)	(3,400)	(0,400)	(0,700)	· ·	O .



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

Emple		Beginning of Measurement	Source of F	Original	Remaining Amortization	Original Balance of	Measurement Date Balance of	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow)
Employer Number	Employer Name	Period for Initial Recognition	Source of Employer- Specific Deferral	Amortization Period	Remaining Amortization Period	Original Balance of Outflow/(Inflow)	Balance of Outflow/(Inflow)	Measurement Period Expense	Measurement Period +1 Expense	Measurement Period +2 Expense	Measurement Period +3 I Expense	Weasurement Period +4 Expense	Measurement Period +5 Expense	Recognized in Subsequent Expense
2670	Mt Hood Community Mental Health Ctr	6/30/2019	Proportion	5.3	2.3	(48,495)	(21,045)	(9,150)	(9,150)	(9,150)	(2,745)	0	0	0
2670	Mt Hood Community Mental Health Ctr	6/30/2019	Contribution	5.3	2.3	(48,126)	(20,886)	(9,080)	(9,080)	(9,080)	(2,726)	0	0	0
2670	Mt Hood Community Mental Health Ctr	6/30/2018	Proportion	5.2	1.2	40,412	9,324	7,772	7,772	1,552	0	0	0	0
2670	Mt Hood Community Mental Health Ctr	6/30/2018	Contribution	5.2	1.2	(41,768)	(9,640)	(8,032)	(8,032)	(1,608)	0	0	0	0
2670	Mt Hood Community Mental Health Ctr	6/30/2017	Proportion	5.2	0.2	(18,035)	(695)	(3,468)	(695)	0	0	0	0	0
2670 2670	Mt Hood Community Mental Health Ctr Mt Hood Community Mental Health Ctr	6/30/2017 6/30/2016	Contribution Proportion	5.2 5.3	0.2 0.0	(28,986) (26,274)	(1,116)	(5,574) (1,489)	(1,116)	0	0	0	0	0
2670	Mt Hood Community Mental Health Ctr	6/30/2016	Contribution	5.3	0.0	(23,116)	0	(1,469)	0	0	0	0	0	0
2671	Columbia 911 Communications District	6/30/2021	Proportion	5.5	4.5	185.743	151.972	33.771	33.771	33.771	33.771	33.771	16.888	0
2671	Columbia 911 Communications District	6/30/2021	Contribution	5.5	4.5	(296,599)	(242,672)	(53,927)	(53,927)	(53,927)	(53,927)	(53,927)	(26,964)	0
2671	Columbia 911 Communications District	6/30/2020	Proportion	5.4	3.4	45,866	28,878	8,494	8,494	8,494	8,494	3,396	0	0
2671	Columbia 911 Communications District	6/30/2020	Contribution	5.4	3.4	8,227	5,179	1,524	1,524	1,524	1,524	607	0	0
2671	Columbia 911 Communications District	6/30/2019	Proportion	5.3	2.3	110,403	47,910	20,831	20,831	20,831	6,248	0	0	0
2671	Columbia 911 Communications District	6/30/2019	Contribution	5.3	2.3	(40,611)	(17,625)	(7,662)	(7,662)	(7,662)	(2,301)	0	0	0
2671 2671	Columbia 911 Communications District Columbia 911 Communications District	6/30/2018 6/30/2018	Proportion Contribution	5.2 5.2	1.2 1.2	(54,143) (21,110)	(12,495) (4,870)	(10,412) (4,060)	(10,412) (4,060)	(2,083) (810)	0	0	0	0
2671	Columbia 911 Communications District	6/30/2017	Proportion	5.2	0.2	(21,110)	(3,679)	(18,405)	(3,679)	(810)	0	0	0	0
2671	Columbia 911 Communications District	6/30/2017	Contribution	5.2	0.2	6,122	237	1.177	237	0	0	0	0	0
2671	Columbia 911 Communications District	6/30/2016	Proportion	5.3	0.0	(62,581)	0	(3,541)	0	0	0	0	0	0
2671	Columbia 911 Communications District	6/30/2016	Contribution	5.3	0.0	6,026	0	341	0	0	0	0	0	0
2672	Rockwood Water PUD	6/30/2021	Proportion	5.5	4.5	(362,969)	(296,975)	(65,994)	(65,994)	(65,994)	(65,994)	(65,994)	(32,999)	0
2672	Rockwood Water PUD	6/30/2021	Contribution	5.5	4.5	(248,615)	(203,412)	(45,203)	(45,203)	(45,203)	(45,203)	(45,203)	(22,600)	0
2672	Rockwood Water PUD	6/30/2020	Proportion	5.4	3.4	363,093	228,615	67,239	67,239	67,239	67,239	26,898	0	0
2672	Rockwood Water PUD	6/30/2020	Contribution	5.4	3.4	(34,868)	(21,954)	(6,457)	(6,457)	(6,457)	(6,457)	(2,583)	0	0
2672 2672	Rockwood Water PUD Rockwood Water PUD	6/30/2019 6/30/2019	Proportion Contribution	5.3 5.3	2.3 2.3	101,234 (35,228)	43,931 (15,287)	19,101 (6,647)	19,101 (6,647)	19,101 (6,647)	5,729 (1,993)	0	0	0
2672	Rockwood Water PUD	6/30/2018	Proportion	5.2	1.2	(102,823)	(23,727)	(19,774)	(19,774)	(3,953)	(1,993)	0	0	0
2672	Rockwood Water PUD	6/30/2018	Contribution	5.2	1.2	(12,616)	(2.912)	(2.426)	(2.426)	(486)	0	0	0	0
2672	Rockwood Water PUD	6/30/2017	Proportion	5.2	0.2	124,589	4,794	23,959	4,794	0	Ö	0	0	0
2672	Rockwood Water PUD	6/30/2017	Contribution	5.2	0.2	(7,584)	(294)	(1,458)	(294)	0	0	0	0	0
2672	Rockwood Water PUD	6/30/2016	Proportion	5.3	0.0	4,595	0	260	0	0	0	0	0	0
2672	Rockwood Water PUD	6/30/2016	Contribution	5.3	0.0	17,479	0	989	0	0	0	0	0	0
2673	Port Orford Library	6/30/2021	Proportion	5.5	4.5	(20,481)	(16,757)	(3,724)	(3,724)	(3,724)	(3,724)	(3,724)	(1,861)	0
2673	Port Orford Library	6/30/2021	Contribution	5.5	4.5	(7,951) (3,571)	(6,505)	(1,446)	(1,446)	(1,446)	(1,446)	(1,446)	(721)	0
2673 2673	Port Orford Library Port Orford Library	6/30/2020 6/30/2020	Proportion Contribution	5.4 5.4	3.4 3.4	(5,356)	(2,249) (3,372)	(661) (992)	(661) (992)	(661) (992)	(661) (992)	(266) (396)	0	0
2673	Port Orford Library	6/30/2019	Proportion	5.3	2.3	46,871	20,339	8.844	8.844	8,844	2,651	(530)	0	0
2673	Port Orford Library	6/30/2019	Contribution	5.3	2.3	(7,469)	(3,242)	(1,409)	(1,409)	(1,409)	(424)	0	0	0
2673	Port Orford Library	6/30/2018	Proportion	5.2	1.2	(8,624)	(1,992)	(1,658)	(1,658)	(334)	0	0	0	0
2673	Port Orford Library	6/30/2018	Contribution	5.2	1.2	(5,726)	(1,322)	(1,101)	(1,101)	(221)	0	0	0	0
2673	Port Orford Library	6/30/2017	Proportion	5.2	0.2	31,160	1,200	5,992	1,200	0	0	0	0	0
2673	Port Orford Library	6/30/2017	Contribution	5.2	0.2	3,218	123	619	123	0	0	0	0	0
2673	Port Orford Library	6/30/2016	Proportion	5.3	0.0	12,591	0	711	0	0	0	0	0	0
2673 2674	Port Orford Library Nestucca Rural Fire District	6/30/2016 6/30/2021	Contribution Proportion	5.3 5.5	0.0 4.5	(1,542) 663,057	542,501	(87) 120,556	0 120,556	120,556	120,556	120,556	60,277	0
2674	Nestucca Rural Fire District	6/30/2021	Contribution	5.5	4.5	(190.697)	(156.025)	(34.672)	(34.672)	(34.672)	(34.672)	(34.672)	(17.337)	0
2674	Nestucca Rural Fire District	6/30/2020	Proportion	5.4	3.4	123.574	77.806	22.884	22.884	22.884	22.884	9.154	(11,001)	0
2674	Nestucca Rural Fire District	6/30/2020	Contribution	5.4	3.4	22,239	14,003	4,118	4,118	4,118	4,118	1,649	0	0
2674	Nestucca Rural Fire District	6/30/2019	Proportion	5.3	2.3	83,574	36,267	15,769	15,769	15,769	4,729	0	0	0
2674	Nestucca Rural Fire District	6/30/2019	Contribution	5.3	2.3	(6,656)	(2,888)	(1,256)	(1,256)	(1,256)	(376)	0	0	0
2674	Nestucca Rural Fire District	6/30/2018	Proportion	5.2	1.2	9,053	2,089	1,741	1,741	348	0	0	0	0
2674 2674	Nestucca Rural Fire District Nestucca Rural Fire District	6/30/2018	Contribution	5.2 5.2	1.2 0.2	(12,655) 28,828	(2,919)	(2,434) 5.544	(2,434) 1,108	(485)	0	0	0	0
2674	Nestucca Rural Fire District Nestucca Rural Fire District	6/30/2017 6/30/2017	Proportion Contribution	5.2	0.2	(7,088)	1,108 (273)	(1,363)	(273)	0	0	0	0	0
2674	Nestucca Rural Fire District	6/30/2016	Proportion	5.3	0.0	62	(273)	(1,303)	(273)	0	0	0	0	0
2674	Nestucca Rural Fire District	6/30/2016	Contribution	5.3	0.0	(4,316)	0	(246)	0	0	0	0	0	0
2676	Woodburn Fire District	6/30/2021	Proportion	5.5	4.5	434,578	355,564	79,014	79,014	79,014	79,014	79,014	39,508	0
2676	Woodburn Fire District	6/30/2021	Contribution	5.5	4.5	(262,617)	(214,868)	(47,749)	(47,749)	(47,749)	(47,749)	(47,749)	(23,872)	0
2676	Woodburn Fire District	6/30/2020	Proportion	5.4	3.4	404,143	254,461	74,841	74,841	74,841	74,841	29,938	0	0
2676	Woodburn Fire District	6/30/2020	Contribution	5.4	3.4	173,840	109,454	32,193	32,193	32,193	32,193	12,875	0	0
2676	Woodburn Fire District	6/30/2019	Proportion	5.3	2.3	(350,137)	(151,945)	(66,064)	(66,064)	(66,064)	(19,817)	0	0	0
2676 2676	Woodburn Fire District	6/30/2019	Contribution	5.3	2.3	139,671	60,612	26,353	26,353	26,353	7,906	0	0	0
2676	Woodburn Fire District Woodburn Fire District	6/30/2018 6/30/2018	Proportion Contribution	5.2 5.2	1.2 1.2	173,203 6,380	39,971 1,472	33,308 1,227	33,308 1,227	6,663 245	0	0	0	0
2676	Woodburn Fire District	6/30/2017	Proportion	5.2 5.2	0.2	(237,808)	(9.148)	(45.732)	(9.148)	245	0	0	0	0
2676	Woodburn Fire District	6/30/2017	Contribution	5.2	0.2	123.396	4.746	23.730	4.746	0	0	0	0	0
2676	Woodburn Fire District	6/30/2016	Proportion	5.3	0.0	125,465	0	7,100	0	0	Ö	0	ő	0
2676	Woodburn Fire District	6/30/2016	Contribution	5.3	0.0	88.691	0	5,021	0	0	0	0	0	0



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

		Beginning of Measurement		Original			Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow)				
Employer		Period for Initial	Source of Employer	Amortization	Remaining Amortization	Original Balance of	Balance of	Measurement Period	Measurement Period +1	Measurement Period +2	Measurement Period +3	Measurement Period +4	Measurement Period +5	Recognized in
Number 2677	Portland Private Industry Council Inc	Recognition 6/30/2021	Specific Deferral Proportion	Period 5.5	Period 4.5	Outflow/(Inflow)	Outflow/(Inflow)	Expense	Expense	Expense	Expense	Expense 0	Expense 0	Subsequent Expense
2677	Portland Private Industry Council Inc	6/30/2021	Contribution	5.5	4.5	0	0	0	0	0	0	0	0	0
2677	Portland Private Industry Council Inc	6/30/2020	Proportion	5.4	3.4	0	Ö	0	0	0	0	0	0	0
2677	Portland Private Industry Council Inc	6/30/2020	Contribution	5.4	3.4	0	0	0	0	0	0	0	0	0
2677	Portland Private Industry Council Inc	6/30/2019	Proportion	5.3	2.3	0	0	0	0	0	0	0	0	0
2677 2677	Portland Private Industry Council Inc Portland Private Industry Council Inc	6/30/2019 6/30/2018	Contribution Proportion	5.3 5.2	2.3 1.2	0	0	0	0	0	0	0	0	0
2677	Portland Private Industry Council Inc	6/30/2018	Contribution	5.2	1.2	0	0	0	0	0	0	0	0	0
2677	Portland Private Industry Council Inc	6/30/2017	Proportion	5.2	0.2	0	Ö	0	0	0	0	0	0	0
2677	Portland Private Industry Council Inc	6/30/2017	Contribution	5.2	0.2	0	0	0	0	0	0	0	0	0
2677	Portland Private Industry Council Inc	6/30/2016	Proportion	5.3	0.0	0	0	0	0	0	0	0	0	0
2677 2678	Portland Private Industry Council Inc Central Oregon Regional Housing Authority	6/30/2016 6/30/2021	Contribution Proportion	5.3 5.5	0.0 4.5	82.440	67,451	14,989	14,989	14,989	14,989	14,989	7,495	0
2678	Central Oregon Regional Housing Authority Central Oregon Regional Housing Authority	6/30/2021	Contribution	5.5	4.5	(113,840)	(93,142				(20,698)	(20,698)		0
2678	Central Oregon Regional Housing Authority	6/30/2020	Proportion	5.4	3.4	129,184	81,338				23,923	9,569	0	0
2678	Central Oregon Regional Housing Authority	6/30/2020	Contribution	5.4	3.4	19,870	12,510				3,680	1,470	0	0
2678	Central Oregon Regional Housing Authority	6/30/2019	Proportion	5.3	2.3	(71,602)	(31,072				(4,052)	0	0	0
2678 2678	Central Oregon Regional Housing Authority Central Oregon Regional Housing Authority	6/30/2019 6/30/2018	Contribution Proportion	5.3 5.2	2.3 1.2	5,541 53.497	2,406 12,345				316 0	0	0	0
2678	Central Oregon Regional Housing Authority Central Oregon Regional Housing Authority	6/30/2018	Contribution	5.2	1.2	(5,555)	(1,283				•	0	0	0
2678	Central Oregon Regional Housing Authority	6/30/2017	Proportion	5.2	0.2	109,367	4,207			, (213)	ő	0	0	0
2678	Central Oregon Regional Housing Authority	6/30/2017	Contribution	5.2	0.2	36,732	1,412			0	0	0	0	0
2678	Central Oregon Regional Housing Authority	6/30/2016	Proportion	5.3	0.0	72,014	0	4,074		0	0	0	0	0
2678 2679	Central Oregon Regional Housing Authority Columbia River Public Utility District	6/30/2016 6/30/2021	Contribution	5.3 5.5	0.0 4.5	20,303 559,735	0 457,965	1,148 101,770		0 101,770	0 101,770	0 101,770	0 50,885	0
2679	Columbia River Public Utility District Columbia River Public Utility District	6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	(836,731)	(684,598				(152,133)	(152,133)		0
2679	Columbia River Public Utility District	6/30/2020	Proportion	5.4	3.4	1,192,592	750,892				220,850	88,342	(10,000)	0
2679	Columbia River Public Utility District	6/30/2020	Contribution	5.4	3.4	(207,654)	(130,746				(38,454)	(15,384)	0	0
2679	Columbia River Public Utility District	6/30/2019	Proportion	5.3	2.3	(1,551,321)	(673,215				(87,811)	0	0	0
2679	Columbia River Public Utility District	6/30/2019	Contribution	5.3	2.3	1,795,851	779,331				101,651	0	0	0
2679 2679	Columbia River Public Utility District Columbia River Public Utility District	6/30/2018 6/30/2018	Proportion Contribution	5.2 5.2	1.2 1.2	810,701 (242,041)	187,085 (55,857			31,181) (9,311)	0	0	0	0
2679	Columbia River Public Utility District	6/30/2017	Proportion	5.2	0.2	89.430	3.440				0	0	0	0
2679	Columbia River Public Utility District	6/30/2017	Contribution	5.2	0.2	77,967	2,997	14,994	2,997	0	0	0	0	0
2679	Columbia River Public Utility District	6/30/2016	Proportion	5.3	0.0	(120,350)	0	(6,810)		0	0	0	0	0
2679	Columbia River Public Utility District	6/30/2016	Contribution	5.3 5.5	0.0 4.5	52,346 37,967	0 31,064	2,961		0 6,903	6,903	6,903	0 3,452	0
2681 2681	Cloverdale Rural Fire Protection District Cloverdale Rural Fire Protection District	6/30/2021 6/30/2021	Proportion Contribution	5.5	4.5	(10,078)	(8,246				(1,832)	(1,832)		0
2681	Cloverdale Rural Fire Protection District	6/30/2020	Proportion	5.4	3.4	(42,932)	(27,032				(7,950)	(3,182)		0
2681	Cloverdale Rural Fire Protection District	6/30/2020	Contribution	5.4	3.4	20,683	13,023	3,830	3,830	3,830	3,830	1,533	0	0
2681	Cloverdale Rural Fire Protection District	6/30/2019	Proportion	5.3	2.3	(27,641)	(11,996					0	0	0
2681 2681	Cloverdale Rural Fire Protection District Cloverdale Rural Fire Protection District	6/30/2019 6/30/2018	Contribution Proportion	5.3 5.2	2.3 1.2	(1,686) (44,186)	(732 (10,198				(96)	0	0	0
2681	Cloverdale Rural Fire Protection District	6/30/2018	Contribution	5.2	1.2	3,302	762	635			0	0	0	0
2681	Cloverdale Rural Fire Protection District	6/30/2017	Proportion	5.2	0.2	50,926	1,961			0	Ö	0	0	0
2681	Cloverdale Rural Fire Protection District	6/30/2017	Contribution	5.2	0.2	4,811	186		186	0	0	0	0	0
2681	Cloverdale Rural Fire Protection District	6/30/2016	Proportion	5.3	0.0	493	0	28	0	0	0	0	0	0
2681 2684	Cloverdale Rural Fire Protection District Parkdale Fire District	6/30/2016 6/30/2021	Contribution Proportion	5.3 5.5	0.0 4.5	7,753 (3,293)	(2,694	438 (599)		•	(599)	(599)	(298)	0
2684	Parkdale Fire District	6/30/2021	Contribution	5.5	4.5	(18,469)	(15,111				(3,358)	(3,358)		0
2684	Parkdale Fire District	6/30/2020	Proportion	5.4	3.4	11,279	7,101	2,089	2,089	2,089	2,089	834	0	0
2684	Parkdale Fire District	6/30/2020	Contribution	5.4	3.4	7,802	4,912				1,445	577	0	0
2684 2684	Parkdale Fire District	6/30/2019	Proportion	5.3	2.3	(20,948)	(9,092 67				(1,188)	0	0	0
2684 2684	Parkdale Fire District Parkdale Fire District	6/30/2019 6/30/2018	Contribution Proportion	5.3 5.2	2.3 1.2	151 9,782	67 2,258	28 1.881	28 1.881	28 377	11	0	0	0
2684	Parkdale Fire District	6/30/2018	Contribution	5.2	1.2	4,707	1,087				0	0	0	0
2684	Parkdale Fire District	6/30/2017	Proportion	5.2	0.2	4,048	158	778	158	0	0	0	0	0
2684	Parkdale Fire District	6/30/2017	Contribution	5.2	0.2	4,396	171				0	0	0	0
2684	Parkdale Fire District	6/30/2016	Proportion	5.3	0.0	(6,369)	0	(359)		0	0	0	0	0
2684 2685	Parkdale Fire District Oregon Community College Association	6/30/2016 6/30/2021	Contribution Proportion	5.3 5.5	0.0 4.5	57,182 86,624	70,874	3,237 15,750		15,750	15,750	0 15,750	7,874	0
2685	Oregon Community College Association	6/30/2021	Contribution	5.5	4.5	(67,359)	(55,112				(12,247)	(12,247)		0
2685	Oregon Community College Association	6/30/2020	Proportion	5.4	3.4	178,914	112,650				33,132	13,254	(0,121)	0
2685	Oregon Community College Association	6/30/2020	Contribution	5.4	3.4	(29,496)	(18,572				(5,462)	(2,186)		0
2685	Oregon Community College Association	6/30/2019	Proportion	5.3	2.3	46,580	20,213				2,635	0	0	0
2685 2685	Oregon Community College Association Oregon Community College Association	6/30/2019 6/30/2018	Contribution Proportion	5.3 5.2	2.3 1.2	12,975 (47,440)	5,631 (10,948				735 0	0	0	0
2685	Oregon Community College Association Oregon Community College Association	6/30/2018	Contribution	5.2	1.2	(47,440)	1,257				0	0	•	0
2000		3,33,2010		0.2		3,445	1,201	1,040	1,040	200	· ·	Ü	•	•



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

	v/(Inflow) Outflow/(Inflow) prized in Recognized in	Outflow/(Inflow) Outflow/(Inflow) Recognized in Recognized in	Outflow/(Inflow)
Design Community Cologo Accossistent	ent Period +2 Measurement Period	1+3 Measurement Period +4 Measurement Period +5 Expense Expense	Recognized in Subsequent Expense
Design Community College Association	0 Expense	0 0 0	O O
2685 Origin Community Cutting-Association 6,000 5.3 0.0 6,313 0.0 6,000 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0	0 0 0	0
Weign Cerembry	0	0 0 0	0
Verland Cemerley 6,900.021 Certification 5.5 4.5 0 0 0 0 0 0 0 0 0	0	0 0 0	0
Wester Careletery	0	0 0	0
Westin Cemetery	(3,884) (3,8	0 0 0 384) (1,556) 0	0
Westinc Considery	(3,004) (3,0	0 0 0	0
2686 Weston Cemelory		(40) 0 0	0
2688 Weston Cemelery 63002018 Colimbialism 5.2 1.2 (1,576) (384) (303) (303)		i55) 0 0	0
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2889 Redmond Area Park & Recreation District 6/30/2017 Contribution 5.2 0.2 27,929 1,074 5,371 1,074 2689 Redmond Area Park & Recreation District 6/30/2016 Proportion 5.3 0.0 (6,602) 0 1,247 0 2689 Redmond Area Park & Recreation District 6/30/2016 Contribution 5.3 0.0 22,062 0 1,247 0 2692 Siuslaw Public Library 6/30/2021 Proportion 5.5 4.5 (40,503) (3,139) (7,364) (7,364) 2692 Siuslaw Public Library 6/30/2020 Proportion 5.4 3.4 58,443 36,797 10,823 10,823 2692 Siuslaw Public Library 6/30/2020 Proportion 5.4 3.4 58,443 36,797 10,823 10,823 2692 Siuslaw Public Library 6/30/2019 Contribution 5.3 2.3 (87,902) (38,147) (16,585) (16,585) 2692 Siuslaw Public Library <	739	0 0	0
2889 Redmond Area Park & Recreation District 6/30/2016 Proportion 5.3 0.0 (6,602) 0 (372) 0 2889 Redmond Area Park & Recreation District 6/30/2016 Contribution 5.3 0.0 22,062 0 1,247 0 2892 Siuslaw Public Library 6/30/2021 Proportion 5.5 4.5 (40,503) (33,139) (7,364) (7,364) 2692 Siuslaw Public Library 6/30/2021 Contribution 5.5 4.5 (68,848) (56,330) (12,518) (12,518) 2692 Siuslaw Public Library 6/30/2020 Contribution 5.4 3.4 58,443 36,797 10,823 10,823 2692 Siuslaw Public Library 6/30/2019 Contribution 5.4 3.4 (7,913) (4,983) (1,465) (1,465) 2692 Siuslaw Public Library 6/30/2019 Contribution 5.3 2.3 (7,717) (3,349) (1,466) (1,456) 2692 Siuslaw Public Library <t< td=""><td>0</td><td>0 0 0</td><td>0</td></t<>	0	0 0 0	0
2689 Redmond Area Park & Recreation District 6/30/2016 Contribution 5.3 0.0 22,062 0 1,247 0 2692 Siuslaw Public Library 6/30/2021 Proportion 5.5 4.5 (40,503) (33,139) (7,364) (7,364) 2692 Siuslaw Public Library 6/30/2020 Proportion 5.4 3.4 58,443 36,797 10,823 10,823 2692 Siuslaw Public Library 6/30/2020 Proportion 5.4 3.4 58,443 36,797 10,823 10,823 2692 Siuslaw Public Library 6/30/2020 Contribution 5.4 3.4 (7,913) (4,983) (1,465) (16,585) 2692 Siuslaw Public Library 6/30/2019 Contribution 5.3 2.3 (67,902) (38,147) (16,585) (16,585) 2692 Siuslaw Public Library 6/30/2019 Contribution 5.2 1.2 50,204 11,584 9,655 9,655 2692 Siuslaw Public Library 6/30/2018 <td>0</td> <td></td> <td>0</td>	0		0
2892 Siuslaw Public Library 6/30/2021 Proportion 5.5 4.5 (40,503) (33,139) (7,364) (7,364) 2892 Siuslaw Public Library 6/30/2021 Contribution 5.5 4.5 (88,484) (56,330) (12,518) (12,518) 2692 Siuslaw Public Library 6/30/2020 Contribution 5.4 3.4 (5,913) (4,983) (1,465) (1,465) 2692 Siuslaw Public Library 6/30/2019 Contribution 5.3 2.3 (87,902) (38,147) (16,585) (16,585) 2692 Siuslaw Public Library 6/30/2019 Contribution 5.3 2.3 (7,717) (3,349) (1,466) (1,456) 2692 Siuslaw Public Library 6/30/2019 Contribution 5.2 1.2 50,204 11,584 9,655 9,655 2692 Siuslaw Public Library 6/30/2018 Contribution 5.2 1.2 (12,153) (2,805) (2,337) (2,337) (2,337) (2,337) (2,637) (1,0	0	0 0 0	0
2692 Siuslaw Public Library 6/30/2021 Contribution 5.5 4.5 (68,848) (56,330) (12,518) (12,518) 2692 Siuslaw Public Library 6/30/2020 Proportion 5.4 3.4 58,443 36,797 10,823 10,823 2692 Siuslaw Public Library 6/30/2020 Contribution 5.4 3.4 (7,913) (4,983) (1,465) (1,465) 2692 Siuslaw Public Library 6/30/2019 Proportion 5.3 2.3 (87,902) (38,147) (16,585) (16,585) 2692 Siuslaw Public Library 6/30/2019 Contribution 5.3 2.3 (7,717) (3,349) (1,456) (1,456) 2692 Siuslaw Public Library 6/30/2018 Contribution 5.2 1.2 50,204 11,584 9,655 9,655 2692 Siuslaw Public Library 6/30/2018 Contribution 5.2 1.2 (12,153) (2,805) (2,337) (2,337) 2692 Siuslaw Public Library 6/30/2	(7,364) (7,3		0
2692 Siuslaw Public Library 6/30/2020 Contribution 5.4 3.4 (7,913) (4,983) (1,465) (1,465) 2692 Siuslaw Public Library 6/30/2019 Proportion 5.3 2.3 (87,902) (38,147) (16,585) (16,585) 2692 Siuslaw Public Library 6/30/2018 Proportion 5.2 1.2 50,204 11,584 9,655 9,655 2692 Siuslaw Public Library 6/30/2018 Contribution 5.2 1.2 50,204 11,584 9,655 9,655 2692 Siuslaw Public Library 6/30/2018 Contribution 5.2 1.2 (12,153) (2,805) (2,337) (2,337) 2692 Siuslaw Public Library 6/30/2017 Proportion 5.2 0.2 (27,637) (1,062) (5,315) (1,062) 2692 Siuslaw Public Library 6/30/2017 Contribution 5.2 0.2 4,426 171 851 171	(12,518) (12,5	518) (12,518) (6,258)	0
2692 Siuslaw Public Library 6/30/2019 Proportion 5.3 2.3 (87,902) (38,147) (16,585) (16,585) 2692 Siuslaw Public Library 6/30/2018 Contribution 5.3 2.3 (7,717) (3,349) (1,456) (4,456) 2692 Siuslaw Public Library 6/30/2018 Proportion 5.2 1.2 50,204 11,584 9,655 9,655 2692 Siuslaw Public Library 6/30/2018 Contribution 5.2 1.2 (12,153) (2,805) (2,337) (2,337) 2692 Siuslaw Public Library 6/30/2017 Proportion 5.2 0.2 (27,637) (1,062) (5,315) (1,062) 2692 Siuslaw Public Library 6/30/2017 Contribution 5.2 0.2 4,426 171 851 171	10,823 10,83		0
2892 Siuslaw Public Library 6/30/2019 Contribution 5.3 2.3 (7.717) (3.349) (1.456) (1.456) 2692 Siuslaw Public Library 6/30/2018 Proportion 5.2 1.2 50.204 11.584 9.655 9.655 2692 Siuslaw Public Library 6/30/2018 Contribution 5.2 1.2 (12,153) (2,805) (2,337) (2,337) 2692 Siuslaw Public Library 6/30/2017 Proportion 5.2 0.2 (27,637) (1,062) (5,315) (1,062) 2692 Siuslaw Public Library 6/30/2017 Proportion 5.2 0.2 4,426 171 85 171	(1,465) (1,4		0
2692 Siuslaw Public Library 6/30/2018 Proportion 5.2 1.2 50,204 11,584 9,655 9,655 2692 Siuslaw Public Library 6/30/2018 Contribution 5.2 1.2 (12,153) (2,805) (2,337) (2,337) 2692 Siuslaw Public Library 6/30/2017 Proportion 5.2 0.2 (27,637) (1,062) (5,315) (1,062) 2692 Siuslaw Public Library 6/30/2017 Contribution 5.2 0.2 4,426 171 851 171	(16,585) (4,9 (1,456) (4	977) 0 0 437) 0 0	0
2692 Siuslaw Public Library 6/30/2018 Contribution 5.2 1.2 (12.153) (2.805) (2.337) (2.337) 2692 Siuslaw Public Library 6/30/2017 Proportion 5.2 0.2 (27,637) (1,062) (5.315) (1,062) 2692 Siuslaw Public Library 6/30/2017 Contribution 5.2 0.2 4,426 171 851 171	(1,456) (4- 1,929	0 0	0
2692 Siuslaw Public Library 6/30/2017 Proportion 5.2 0.2 (27,637) (1,062) (5,315) (1,062) 2692 Siuslaw Public Library 6/30/2017 Contribution 5.2 0.2 4,426 171 851 171	(468)	0 0 0	0
2692 Siuslaw Public Library 6/30/2017 Contribution 5.2 0.2 4,426 171 851 171	0	0 0 0	ő
0000 Circles Bullia Liberty (40,004) C (40,004)	0	0 0 0	0
2692 Siuslaw Public Library 6/30/2016 Proportion 5.3 0.0 (43,824) 0 (2,479) 0	0	0 0	0
2692 Siuslaw Public Library 6/30/2016 Contribution 5.3 0.0 2,345 0 135 0	0	0 0 0	0
2693 City-County Insurance Services 6/30/2021 Proportion 5.5 4.5 1,121,600 917,673 203,927 203,927 2693 City-County Insurance Services 6/30/2021 Contribution 5.5 4.5 (629,609) (515,135) (114,474) (114,474)	203,927 203,9 (114,474) (114,4		0
2693 City-County Insurance Services 6/30/2022 Proprition 5.5 4.5 (629,009) (515,135) (114,4/4) (114,4/4) (269,369) (515,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) (315,009) ((114,474) (114,4 136,369 136,3		0
2693 City-County Insurance Services 6/30/2020 Contribution 5.4 3.4 231,014 145,454 42,780 42,780	42,780 42,7		0



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

		Balance of Dutflow/(Inflow) (1,446) 91,496 (337,679) 135,688 170,867 15,421 0 0	(628) 39,781 (281,398) 113,075 854,347 77,109 (16,856)	(628) 39,781 (281,398) 113,075 170,867	Measurement Period +2 M Expense (628) 39,781 (56,281) 22,613	(190) 11,934 0 0	Expense 0 0 0		Recognized in Subsequent Expense 0 0
2693 Clty-County Insurance Services 6/30/2019 Proportion 5.3 2.3 2693 City-County Insurance Services 6/30/2018 Proportion 5.2 1.2 2693 City-County Insurance Services 6/30/2018 Contribution 5.2 1.2 2693 City-County Insurance Services 6/30/2017 Proportion 5.2 0.2 2693 City-County Insurance Services 6/30/2017 Proportion 5.2 0.2 2693 City-County Insurance Services 6/30/2016 Proportion 5.3 0.0 2693 City-County Insurance Services 6/30/2016 Contribution 5.3 0.0 2694 Philomath Fire Department 6/30/2021 Contribution 5.5 4.5 2694 Philomath Fire Department 6/30/2020 Contribution 5.4 3.4 2694 Philomath Fire Department 6/30/2020 Contribution 5.4 3.4 2694 Philomath Fire Department 6/30/2019 Contribution 5.2 2.3 <t< th=""><th>(3,330) 210,839 (1,463,271) 587,988 4,442,602 400,966 (297,781) 308,622</th><th>(1,446) 91,496 (337,679) 135,688 170,867 15,421</th><th>(628) 39,781 (281,398) 113,075 854,347 77,109</th><th>(628) 39,781 (281,398) 113,075 170,867</th><th>(628) 39,781 (56,281)</th><th>(190)</th><th>0</th><th>0 0</th><th>0</th></t<>	(3,330) 210,839 (1,463,271) 587,988 4,442,602 400,966 (297,781) 308,622	(1,446) 91,496 (337,679) 135,688 170,867 15,421	(628) 39,781 (281,398) 113,075 854,347 77,109	(628) 39,781 (281,398) 113,075 170,867	(628) 39,781 (56,281)	(190)	0	0 0	0
2693 Cliy-County Insurance Services 6/30/2018 Contribution 5.3 2.3 2693 Cliy-County Insurance Services 6/30/2018 Contribution 5.2 1.2 2693 Cliy-County Insurance Services 6/30/2017 Proportion 5.2 0.2 2693 Cliy-County Insurance Services 6/30/2017 Proportion 5.2 0.2 2693 Cliy-County Insurance Services 6/30/2016 Proportion 5.3 0.0 2693 Cliy-County Insurance Services 6/30/2016 Proportion 5.3 0.0 2694 Philomath Fire Department 6/30/2021 Proportion 5.5 4.5 2694 Philomath Fire Department 6/30/2021 Proportion 5.5 4.5 2694 Philomath Fire Department 6/30/2020 Proportion 5.4 3.4 2694 Philomath Fire Department 6/30/2020 Proportion 5.3 2.3 2694 Philomath Fire Department 6/30/2019 Proportion 5.2 1.2 <t< th=""><th>210,839 (1,463,271) 587,988 4,442,602 400,966 (297,781) 308,622</th><th>91,496 (337,679) 135,688 170,867 15,421</th><th>39,781 (281,398) 113,075 854,347 77,109</th><th>39,781 (281,398) 113,075 170,867</th><th>39,781 (56,281)</th><th></th><th>0</th><th>0</th><th>0</th></t<>	210,839 (1,463,271) 587,988 4,442,602 400,966 (297,781) 308,622	91,496 (337,679) 135,688 170,867 15,421	39,781 (281,398) 113,075 854,347 77,109	39,781 (281,398) 113,075 170,867	39,781 (56,281)		0	0	0
2693 City-County Insurance Services 6/30/2018 Contribution 5.2 1.2 2693 City-County Insurance Services 6/30/2017 Contribution 5.2 0.2 2893 City-County Insurance Services 6/30/2016 Proportion 5.3 0.0 2693 City-County Insurance Services 6/30/2016 Contribution 5.3 0.0 2694 Philomath Fire Department 6/30/2021 Contribution 5.5 4.5 2694 Philomath Fire Department 6/30/2020 Proportion 5.5 4.5 2694 Philomath Fire Department 6/30/2020 Proportion 5.4 3.4 2694 Philomath Fire Department 6/30/2020 Proportion 5.3 2.3 2694 Philomath Fire Department 6/30/2019 Proportion 5.3 2.3 2694 Philomath Fire Department 6/30/2019 Proportion 5.2 1.2 2694 Philomath Fire Department 6/30/2018 Contribution 5.2 1.2 26	587,988 4,442,602 400,966 (297,781) 308,622	135,688 170,867 15,421	113,075 854,347 77,109	113,075 170,867		0	0	n	
2693 City-County Insurance Services 6/30/2017 Proportion 5.2 0.2 2893 City-County Insurance Services 6/30/2016 Proportion 5.3 0.0 2893 City-County Insurance Services 6/30/2016 Contribution 5.3 0.0 2694 Philomath Fire Department 6/30/2021 Contribution 5.5 4.5 2694 Philomath Fire Department 6/30/2021 Contribution 5.5 4.5 2694 Philomath Fire Department 6/30/2020 Contribution 5.5 4.5 2694 Philomath Fire Department 6/30/2020 Contribution 5.4 3.4 2694 Philomath Fire Department 6/30/2019 Proportion 5.3 2.3 2694 Philomath Fire Department 6/30/2018 Proportion 5.3 2.3 2694 Philomath Fire Department 6/30/2018 Proportion 5.2 1.2 2694 Philomath Fire Department 6/30/2017 Proportion 5.2 0.2 2694 <th>4,442,602 400,966 (297,781) 308,622</th> <th>170,867 15,421</th> <th>854,347 77,109</th> <th>170,867</th> <th>22,613</th> <th>0</th> <th></th> <th>0</th> <th>0</th>	4,442,602 400,966 (297,781) 308,622	170,867 15,421	854,347 77,109	170,867	22,613	0		0	0
2693 City-County Insurance Services 6/30/2017 Contribution 5.2 0.2 2693 City-County Insurance Services 6/30/2016 Proportion 5.3 0.0 2694 Philomath Fire Department 6/30/2021 Proportion 5.5 4.5 2694 Philomath Fire Department 6/30/2020 Proportion 5.5 4.5 2694 Philomath Fire Department 6/30/2020 Proportion 5.4 3.4 2694 Philomath Fire Department 6/30/2020 Proportion 5.4 3.4 2694 Philomath Fire Department 6/30/2019 Proportion 5.3 2.3 2694 Philomath Fire Department 6/30/2019 Contribution 5.3 2.3 2694 Philomath Fire Department 6/30/2018 Contribution 5.2 1.2 2694 Philomath Fire Department 6/30/2018 Contribution 5.2 1.2 2694 Philomath Fire Department 6/30/2016 For Contribution 5.2 0.2 2694 <th>400,966 (297,781) 308,622</th> <th>15,421</th> <th>77,109</th> <th></th> <th></th> <th></th> <th>0</th> <th>0</th> <th>0</th>	400,966 (297,781) 308,622	15,421	77,109				0	0	0
2693 City-County Insurance Services 6/30/2016 Proportion 5.3 0.0 2693 City-County Insurance Services 6/30/2016 Contribution 5.3 0.0 2694 Philomath Fire Department 6/30/2021 Contribution 5.5 4.5 2694 Philomath Fire Department 6/30/2020 Contribution 5.5 4.5 2694 Philomath Fire Department 6/30/2020 Contribution 5.4 3.4 2694 Philomath Fire Department 6/30/2020 Contribution 5.4 3.4 2694 Philomath Fire Department 6/30/2019 Contribution 5.3 2.3 2694 Philomath Fire Department 6/30/2018 Proportion 5.2 1.2 2694 Philomath Fire Department 6/30/2018 Contribution 5.2 1.2 2694 Philomath Fire Department 6/30/2017 Proportion 5.2 0.2 2694 Philomath Fire Department 6/30/2017 Proportion 5.2 0.2 2694 <th>(297,781) 308,622</th> <th></th> <th></th> <th></th> <th>U</th> <th>0</th> <th>0</th> <th>0</th> <th>0</th>	(297,781) 308,622				U	0	0	0	0
2693 Cily-County Insurance Services 6/30/2016 Contribution 5.3 0.0 2694 Philomath Fire Department 6/30/2021 Proportion 5.5 4.5 2694 Philomath Fire Department 6/30/2020 Contribution 5.5 4.5 2694 Philomath Fire Department 6/30/2020 Contribution 5.4 3.4 2694 Philomath Fire Department 6/30/2019 Proportion 5.3 2.3 2694 Philomath Fire Department 6/30/2019 Proportion 5.3 2.3 2694 Philomath Fire Department 6/30/2018 Contribution 5.2 1.2 2694 Philomath Fire Department 6/30/2018 Contribution 5.2 1.2 2694 Philomath Fire Department 6/30/2011 Contribution 5.2 0.2 2694 Philomath Fire Department 6/30/2017 Contribution 5.2 0.2 2694 Philomath Fire Department 6/30/2016 Contribution 5.3 0.0 2695	308,622	0		15,421	0	U	0	0	0
2694 Philomath Fire Department 6/30/2021 Proportion 5.5 4.5 2694 Philomath Fire Department 6/30/2020 Contribution 5.5 4.5 2694 Philomath Fire Department 6/30/2020 Contribution 5.4 3.4 2694 Philomath Fire Department 6/30/2019 Contribution 5.3 2.3 2694 Philomath Fire Department 6/30/2019 Contribution 5.3 2.3 2694 Philomath Fire Department 6/30/2019 Contribution 5.3 2.3 2694 Philomath Fire Department 6/30/2018 Contribution 5.2 1.2 2694 Philomath Fire Department 6/30/2018 Contribution 5.2 1.2 2694 Philomath Fire Department 6/30/2016 Contribution 5.2 0.2 2694 Philomath Fire Department 6/30/2016 Proportion 5.2 0.2 2694 Philomath Fire Department 6/30/2016 Proportion 5.3 0.0 2694			17,471	0	0	0	0	0	0
2694 Philomath Fire Department 6/30/2021 Contribution 5.5 4.5		4.647	1.033	1.033	1.033	1.033	1.033	515	0
2694 Philomath Fire Department 6/30/2020 Proportion 5.4 3.4 2694 Philomath Fire Department 6/30/2019 Contribution 5.4 3.4 2694 Philomath Fire Department 6/30/2019 Contribution 5.3 2.3 2694 Philomath Fire Department 6/30/2018 Contribution 5.2 1.2 2694 Philomath Fire Department 6/30/2018 Contribution 5.2 1.2 2694 Philomath Fire Department 6/30/2018 Contribution 5.2 1.2 2694 Philomath Fire Department 6/30/2016 Contribution 5.2 0.2 2694 Philomath Fire Department 6/30/2016 Froportion 5.2 0.2 2694 Philomath Fire Department 6/30/2016 Froportion 5.3 0.0 2694 Philomath Fire Department 6/30/2016 Froportion 5.3 0.0 2694 Philomath Fire Department 6/30/2016 Froportion 5.3 0.0 2695 <t< th=""><th>(84,389)</th><th>(69,046)</th><th>(15,343)</th><th>(15,343)</th><th>(15,343)</th><th>(15,343)</th><th>(15,343)</th><th>(7,674)</th><th>0</th></t<>	(84,389)	(69,046)	(15,343)	(15,343)	(15,343)	(15,343)	(15,343)	(7,674)	0
Philomath Fire Department	(42,515)	(26,769)	(7,873)	(7,873)	(7,873)	(7,873)	(3,150)	0	0
Philomath Fire Department	(23,963)	(15,087)	(4,438)	(4,438)	(4,438)	(4,438)	(1,773)	0	0
2694 Philomath Fire Department 6/30/2018 Proportion 5.2 1.2 2694 Philomath Fire Department 6/30/2018 Contribution 5.2 1.2 2694 Philomath Fire Department 6/30/2017 Contribution 5.2 0.2 2694 Philomath Fire Department 6/30/2016 Contribution 5.2 0.2 2694 Philomath Fire Department 6/30/2016 Contribution 5.3 0.0 2694 Philomath Fire Department 6/30/2016 Contribution 5.3 0.0 2694 Philomath Fire Department 6/30/2016 Contribution 5.3 0.0 2695 Washington County Consolidated Communications Agency 6/30/2021 Proportion 5.5 4.5 2695 Washington County Consolidated Communications Agency 6/30/2020 Proportion 5.4 3.4 2695 Washington County Consolidated Communications Agency 6/30/2020 Proportion 5.4 3.4 2695 Washington County Consolidated Communications Agency 6/30/2019 C	35,639	15,467	6,724	6,724	6,724	2,019	0	0	0
2694 Philomath Fire Department 6/30/2018 Contribution 5.2 1.2 2694 Philomath Fire Department 6/30/2017 Proportion 5.2 0.2 2694 Philomath Fire Department 6/30/2016 Contribution 5.2 0.2 2694 Philomath Fire Department 6/30/2016 Proportion 5.3 0.0 2694 Philomath Fire Department 6/30/2016 Proportion 5.3 0.0 2694 Philomath Fire Department 6/30/2012 Proportion 5.3 0.0 2695 Washington County Consolidated Communications Agency 6/30/2021 Proportion 5.5 4.5 2695 Washington County Consolidated Communications Agency 6/30/2020 Proportion 5.4 3.4 2695 Washington County Consolidated Communications Agency 6/30/2020 Contribution 5.4 3.4 2695 Washington County Consolidated Communications Agency 6/30/2019 Contribution 5.4 3.4 2695 Washington County Consolidated Communications Agency 6/30/	(43,446)	(18,855)	(8,197)	(8,197)	(8,197)	(2,461)	0	0	0
2694 Philomath Fire Department 6/30/2017 Proportion 5.2 0.2 2694 Philomath Fire Department 6/30/2016 Contribution 5.2 0.2 2694 Philomath Fire Department 6/30/2016 Proportion 5.3 0.0 2694 Philomath Fire Department 6/30/2016 Contribution 5.3 0.0 2695 Washington County Consolidated Communications Agency 6/30/2021 Contribution 5.5 4.5 2695 Washington County Consolidated Communications Agency 6/30/2020 Contribution 5.5 4.5 2695 Washington County Consolidated Communications Agency 6/30/2020 Contribution 5.4 3.4 2695 Washington County Consolidated Communications Agency 6/30/2019 Proportion 5.3 2.3 2895 Washington County Consolidated Communications Agency 6/30/2019 Proportion 5.3 2.3 2895 Washington County Consolidated Communications Agency 6/30/2018 Proportion 5.3 2.3 2895 Washington County C	230,225	53,129	44,274	44,274	8,855	0	0	0	0
2694 Philomath Fire Department 6/30/2017 Contribution 5.2 0.2 2694 Philomath Fire Department 6/30/2016 Proportion 5.3 0.0 2694 Philomath Fire Department 6/30/2016 Contribution 5.3 0.0 2695 Washington County Consolidated Communications Agency 6/30/2021 Proportion 5.5 4.5 2695 Washington County Consolidated Communications Agency 6/30/2020 Proportion 5.4 3.4 2695 Washington County Consolidated Communications Agency 6/30/2020 Proportion 5.4 3.4 2695 Washington County Consolidated Communications Agency 6/30/2020 Proportion 5.4 3.4 2695 Washington County Consolidated Communications Agency 6/30/2019 Proportion 5.3 2.3 2695 Washington County Consolidated Communications Agency 6/30/2019 Contribution 5.3 2.3 2695 Washington County Consolidated Communications Agency 6/30/2018 Contribution 5.2 1.2 2695	(33,776)	(7,796)	(6,495)	(6,495)	(1,301)	0	0	0	0
2694 Philomath Fire Department 6/30/2016 Proportion 5.3 0.0 2694 Philomath Fire Department 6/30/2016 Contribution 5.3 0.0 2895 Washington County Consolidated Communications Agency 6/30/2021 Proportion 5.5 4.5 2895 Washington County Consolidated Communications Agency 6/30/2020 Contribution 5.5 4.5 2895 Washington County Consolidated Communications Agency 6/30/2020 Contribution 5.4 3.4 2695 Washington County Consolidated Communications Agency 6/30/2019 Contribution 5.3 2.3 2695 Washington County Consolidated Communications Agency 6/30/2019 Contribution 5.3 2.3 2695 Washington County Consolidated Communications Agency 6/30/2018 Proportion 5.2 1.2 2695 Washington County Consolidated Communications Agency 6/30/2018 Contribution 5.2 1.2 2695 Washington County Consolidated Communications Agency 6/30/2017 Proportion 5.2 0.2 <t< th=""><th>250,642 7.892</th><th>9,642 302</th><th>48,200 1.518</th><th>9,642 302</th><th>0</th><th>U</th><th>0</th><th>0</th><th>0</th></t<>	250,642 7.892	9,642 302	48,200 1.518	9,642 302	0	U	0	0	0
2694 Philomath Fire Department 6/30/2016 Contribution 5.3 0.0 2695 Washington County Consolidated Communications Agency 6/30/2021 Proportion 5.5 4.5 2695 Washington County Consolidated Communications Agency 6/30/2020 Proportion 5.4 3.4 2695 Washington County Consolidated Communications Agency 6/30/2020 Proportion 5.4 3.4 2695 Washington County Consolidated Communications Agency 6/30/2019 Proportion 5.3 2.3 2695 Washington County Consolidated Communications Agency 6/30/2019 Proportion 5.3 2.3 2695 Washington County Consolidated Communications Agency 6/30/2019 Contribution 5.2 1.2 2695 Washington County Consolidated Communications Agency 6/30/2018 Contribution 5.2 1.2 2695 Washington County Consolidated Communications Agency 6/30/2018 Contribution 5.2 1.2 2695 Washington County Consolidated Communications Agency 6/30/2017 Proportion 5.2 0.	(303,768)	302	(17,193)	0	0	0	0	0	0
2695 Washington Counity Consolidated Communications Agency 6/30/2021 Proportion 5.5 4.5 2695 Washington Counity Consolidated Communications Agency 6/30/2021 Proportion 5.5 4.5 2695 Washington Counity Consolidated Communications Agency 6/30/2020 Proportion 5.4 3.4 2695 Washington Counity Consolidated Communications Agency 6/30/2019 Contribution 5.4 3.4 2695 Washington Counity Consolidated Communications Agency 6/30/2019 Contribution 5.3 2.3 2695 Washington County Consolidated Communications Agency 6/30/2019 Contribution 5.3 2.3 2695 Washington County Consolidated Communications Agency 6/30/2018 Proportion 5.2 1.2 2695 Washington County Consolidated Communications Agency 6/30/2017 Proportion 5.2 1.2 2695 Washington County Consolidated Communications Agency 6/30/2017 Proportion 5.2 0.2 2695 Washington County Consolidated Communications Agency 6/30/2017 Proportion	27,424	0	1,554	0	0	0	0	0	0
2695 Washington County Consolidated Communications Agency 6/30/2021 Contribution 5.5 4.5 2695 Washington County Consolidated Communications Agency 6/30/2020 Proportion 5.4 3.4 2695 Washington County Consolidated Communications Agency 6/30/2019 Proportion 5.3 2.3 2695 Washington County Consolidated Communications Agency 6/30/2019 Proportion 5.3 2.3 2695 Washington County Consolidated Communications Agency 6/30/2019 Contribution 5.3 2.3 2695 Washington County Consolidated Communications Agency 6/30/2018 Contribution 5.2 1.2 2895 Washington County Consolidated Communications Agency 6/30/2018 Contribution 5.2 1.2 2695 Washington County Consolidated Communications Agency 6/30/2017 Contribution 5.2 0.2 2695 Washington County Consolidated Communications Agency 6/30/2017 Contribution 5.2 0.2 2695 Washington County Consolidated Communications Agency 6/30/2016 Proportion	(157,288)	(128,690)	(28,598)	(28,598)	(28,598)	(28,598)	(28,598)	(14,298)	0
2695 Washington County Consolidated Communications Agency 6/30/2020 Contribution 5.4 3.4 2695 Washington County Consolidated Communications Agency 6/30/2019 Proportion 5.3 2.3 2695 Washington County Consolidated Communications Agency 6/30/2018 Proportion 5.3 2.3 2695 Washington County Consolidated Communications Agency 6/30/2018 Proportion 5.2 1.2 2695 Washington County Consolidated Communications Agency 6/30/2017 Proportion 5.2 0.2 2695 Washington County Consolidated Communications Agency 6/30/2017 Proportion 5.2 0.2 2695 Washington County Consolidated Communications Agency 6/30/2016 Proportion 5.2 0.2 2695 Washington County Consolidated Communications Agency 6/30/2016 Proportion 5.3 0.0 2695 Washington County Consolidated Communications Agency 6/30/2016 Proportion 5.3 0.0 2695 Stayton Fire District 6/30/2021 Contribution 5.5 4.5	(1,135,085)	(928,706)	(206,379)	(206,379)	(206,379)	(206,379)	(206,379)	(103,190)	0
2695 Washington County Consolidated Communications Agency 6/30/2019 Proportion 5.3 2.3 2695 Washington County Consolidated Communications Agency 6/30/2019 Contribution 5.3 2.3 2695 Washington County Consolidated Communications Agency 6/30/2018 Contribution 5.2 1.2 2695 Washington County Consolidated Communications Agency 6/30/2017 Proportion 5.2 0.2 2695 Washington County Consolidated Communications Agency 6/30/2017 Proportion 5.2 0.2 2695 Washington County Consolidated Communications Agency 6/30/2016 Proportion 5.2 0.2 2695 Washington County Consolidated Communications Agency 6/30/2016 Proportion 5.2 0.2 2695 Washington County Consolidated Communications Agency 6/30/2016 Proportion 5.3 0.0 2695 Washington County Consolidated Communications Agency 6/30/2016 Proportion 5.3 0.0 2696 Stayton Fire District 6/30/2021 Proportion 5.5 4.5	(342,593)	(215,707)	(63,443)	(63,443)	(63,443)	(63,443)	(25,378)	0	0
2695 Washington County Consolidated Communications Agency 6/30/2019 Contribution 5.3 2.3 2695 Washington County Consolidated Communications Agency 6/30/2018 Proportion 5.2 1.2 2695 Washington County Consolidated Communications Agency 6/30/2017 Contribution 5.2 1.2 2695 Washington County Consolidated Communications Agency 6/30/2017 Proportion 5.2 0.2 2695 Washington County Consolidated Communications Agency 6/30/2016 Proportion 5.3 0.0 2695 Washington County Consolidated Communications Agency 6/30/2016 Proportion 5.3 0.0 2695 Washington County Consolidated Communications Agency 6/30/2016 Contribution 5.3 0.0 2696 Stayton Fire District 6/30/2021 Contribution 5.5 4.5 2696 Stayton Fire District 6/30/2021 Contribution 5.5 4.5 2696 Stayton Fire District 6/30/2021 Contribution 5.5 4.5 2696 St	83,847	52,793	15,527	15,527	15,527	15,527	6,212	0	0
2695 Washington County Consolidated Communications Agency 6/30/2018 Proportion 5.2 1.2 2695 Washington County Consolidated Communications Agency 6/30/2018 Contribution 5.2 1.2 2695 Washington County Consolidated Communications Agency 6/30/2017 Proportion 5.2 0.2 2695 Washington County Consolidated Communications Agency 6/30/2016 Proportion 5.3 0.0 2695 Washington County Consolidated Communications Agency 6/30/2016 Proportion 5.3 0.0 2696 Stayton Fire District 6/30/2021 Proportion 5.5 4.5 2696 Stayton Fire District 6/30/2020 Contribution 5.5 4.5 2696 Stayton Fire District 6/30/2020 Proportion 5.5 4.5 2696 Stayton Fire District 6/30/2020 Proportion 5.4 3.4	49,924	21,664	9,420	9,420	9,420	2,824	0	0	0
2695 Washington County Consolidated Communications Agency 6/30/2018 Contribution 5.2 1.2 2695 Washington County Consolidated Communications Agency 6/30/2017 Proportion 5.2 0.2 2695 Washington County Consolidated Communications Agency 6/30/2016 Proportion 5.2 0.2 2695 Washington County Consolidated Communications Agency 6/30/2016 Proportion 5.3 0.0 2695 Stayton Fire District 6/30/2021 Proportion 5.5 4.5 2696 Stayton Fire District 6/30/2021 Contribution 5.5 4.5 2696 Stayton Fire District 6/30/2021 Contribution 5.5 4.5 2696 Stayton Fire District 6/30/2021 Contribution 5.5 4.5 2696 Stayton Fire District 6/30/2020 Proportion 5.4 3.4	(236,196)	(102,501)	(44,565)	(44,565)	(44,565)	(13,371)	0	0	0
2695 Washington County Consolidated Communications Agency 6/30/2017 Proportion 5.2 0.2 2695 Washington County Consolidated Communications Agency 6/30/2016 Contribution 5.2 0.2 2695 Washington County Consolidated Communications Agency 6/30/2016 Proportion 5.3 0.0 2696 Stayton Fire District 6/30/2021 Proportion 5.3 0.0 2696 Stayton Fire District 6/30/2021 Proportion 5.5 4.5 2696 Stayton Fire District 6/30/2020 Proportion 5.5 4.5 2696 Stayton Fire District 6/30/2020 Proportion 5.4 3.4	(54,815)	(12,651)	(10,541)	(10,541)	(2,110)	0	0	0	0
2695 Washington County Consolidated Communications Agency 6/30/2017 Contribution 5.2 0.2 2695 Washington County Consolidated Communications Agency 6/30/2016 Proportion 5.3 0.0 2695 Washington County Consolidated Communications Agency 6/30/2016 Contribution 5.3 0.0 2696 Stayton Fire District 6/30/2021 Proportion 5.5 4.5 2696 Stayton Fire District 6/30/2020 Contribution 5.5 4.5 2696 Stayton Fire District 6/30/2020 Proportion 5.4 3.4	(83,643) (316,054)	(19,303) (12,154)	(16,085) (60,780)	(16,085) (12,154)	(3,218)	0	0	0	0
2695 Washington County Consolidated Communications Agency 6/30/2016 Proportion 5.3 0.0 2695 Washington County Consolidated Communications Agency 6/30/2018 Contribution 5.3 0.0 2696 Stayton Fire District 6/30/2021 Proportion 5.5 4.5 2696 Stayton Fire District 6/30/2021 Contribution 5.5 4.5 2696 Stayton Fire District 6/30/2020 Proportion 5.4 3.4	113,914	4,379	21,907	4,379	0	0	0	0	0
2695 Washington County Consolidated Communications Agency 6/30/2016 Contribution 5.3 0.0 2696 Stayton Fire District 6/30/2021 Proportion 5.5 4.5 2696 Stayton Fire District 6/30/2021 Contribution 5.5 4.5 2696 Stayton Fire District 6/30/2020 Proportion 5.4 3.4	(573,941)	4,575	(32,486)	4,079	0	0	0	0	0
2696 Stayton Fire District 6/30/2021 Proportion 5.5 4.5 2696 Stayton Fire District 6/30/2021 Contribution 5.5 4.5 2696 Stayton Fire District 6/30/2020 Proportion 5.4 3.4	166,965	0	9,450	0	0	0	ő	ő	0
2696 Stayton Fire District 6/30/2020 Proportion 5.4 3.4	328,997	269,179	59,818	59,818	59,818	59,818	59,818	29,907	0
	(74,190)	(60,701)	(13,489)	(13,489)	(13,489)	(13,489)	(13,489)	(6,745)	0
2606 Stayton Eiro District 6/30/2020 Contribution 5.4 3.4	(357,627)	(225,173)	(66,227)	(66,227)	(66,227)	(66,227)	(26,492)	0	0
	72,278	45,508	13,385	13,385	13,385	13,385	5,353	0	0
2696 Stayton Fire District 6/30/2019 Proportion 5.3 2.3	888	384	168	168	168	48	0	0	0
2696 Stayton Fire District 6/30/2019 Contribution 5.3 2.3 2696 Stavton Fire District 6/30/2018 Proportion 5.2 1.2	(11,180) 58.422	(4,853) 13.482	(2,109) 11,235	(2,109) 11.235	(2,109) 2.247	(635)	0	0	0
2090 Stayton Fire District 0/30/2018 Contribution 5.2 1.2	13.501	3,117	2.596	2.596	521	0	0	0	0
2696 Stayton Fire District 6/30/2017 Proportion 5.2 0.2	(67.847)	(2,607)	(13.048)	(2,607)	0	0	0	0	0
2696 Stayton Fire District 6/30/2017 Contribution 5.2 0.2	22,741	876	4,373	876	0	0	Ö	Ö	0
2696 Stayton Fire District 6/30/2016 Proportion 5.3 0.0	(90,869)	0	(5,144)	0	0	0	0	0	0
2696 Stayton Fire District 6/30/2016 Contribution 5.3 0.0	13,051	0	741	0	0	0	0	0	0
2697 Oregon Museum Park 6/30/2021 Proportion 5.5 4.5	0	0	0	0	0	0	0	0	0
2697 Oregon Museum Park 6/30/2021 Contribution 5.5 4.5	0	0	0	0	0	0	0	0	0
2697 Oregon Museum Park 6/30/2020 Proportion 5.4 3.4 2697 Oregon Museum Park 6/30/2020 Contribution 5.4 3.4	U	0	0	0	0	0	0	0	0
2697 Oregon Museum Park 0/30/2019 Proportion 5.3 2.3	0	0	0	0	0	0	0	0	0
2097 Oregon Museum Park 6/30/2019 Contribution 5.3 2.3	0	0	0	0	0	0	0	0	0
2697 Oregon Museum Park 6/30/2018 Proportion 5.2 1.2	0	ő	0	0	0	0	0	0	0
2697 Oregon Museum Park 6/30/2018 Contribution 5.2 1.2	0	0	0	0	0	0	0	0	0
2697 Oregon Museum Park 6/30/2017 Proportion 5.2 0.2	0	0	0	0	0	0	0	0	0
2697 Oregon Museum Park 6/30/2017 Contribution 5.2 0.2	0	0	0	0	0	0	0	0	0
2697 Oregon Museum Park 6/30/2016 Proportion 5.3 0.0	0	0	0	0	0	0	0	0	0
2697 Oregon Museum Park 6/30/2016 Contribution 5.3 0.0 2698 Halsey Shedd Rural Fire Protection District 6/30/2021 Proportion 5.5 4.5	0 6.123	5.010	0 1.113	0 1.113	0 1.113	0 1.113	0 1.113	0 558	0
2696 Halsey Shedo Rurial File Protection District 6/30/2021 Froportion 5.5 4.5 2698 Halsey Shedo Rurial File Protection District 6/30/2021 Contribution 5.5 4.5	(54.155)	(44.309)	(9.846)	(9.846)	(9.846)	(9.846)	(9,846)	(4,925)	0
2696 Halsey Shedd Rural Fire Protection District 6/30/2021 Controllorin 5.4 3.4	20,244	12.746	3.749	(9,646)	3,749	3.749	1,499	(4,925)	0
2696 Halsey Shedd Rural Fire Protection District 6/30/2020 Contribution 5.4 3.4	(22,440)	(14,128)	(4,156)	(4,156)	(4,156)	(4,156)	(1,660)	0	0
2698 Halsey Shedd Rural Fire Protection District 6/30/2019 Proportion 5.3 2.3	(1,187)	(515)	(224)	(224)	(224)	(67)	0	0	0
2698 Halsey Shedd Rural Fire Protection District 6/30/2019 Contribution 5.3 2.3	(27,954)	(12,132)	(5,274)	(5,274)	(5,274)	(1,584)	0	0	0
2698 Halsey Shedd Rural Fire Protection District 6/30/2018 Proportion 5.2 1.2	196,940	45,448	37,873	37,873	7,575	0	0	0	0
2698 Halsey Shedd Rural Fire Protection District 6/30/2018 Contribution 5.2 1.2	(26,329)	(6,077)	(5,063)	(5,063)	(1,014)	0	0	0	0
2698 Halsey Shedd Rural Fire Protection District 6/30/2017 Proportion 5.2 0.2	(28,253)	(1,088)	(5,433)	(1,088)	0	0	0	0	0
2698 Halsey Shedd Rural Fire Protection District 6/30/2017 Contribution 5.2 0.2	1,743	68	335	68	0	0	0	0	0
2698 Halsey Shedd Rural Fire Protection District 6/30/2016 Proportion 5.3 0.0 2698 Halsey Shedd Rural Fire Protection District 6/30/2016 Contribution 5.3 0.0		_						_	
2698 Halsey Shedd Rural Fire Protection District 6/30/2016 Contribution 5.3 0.0	665 647	0	40 37	0	0	0	0	0	0



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

Employer		Beginning of Measurement Period for Initial	Source of Employer	Original Amortization	Remaining Amortization	Original Balance of	Measurement Date Balance of				Outflow/(Inflow) Recognized in Measurement Period +3			Outflow/(Inflow) Recognized in
Number	Employer Name	Recognition	Specific Deferral	Period	Period	Outflow/(Inflow)	Outflow/(Inflow)	Expense	Expense	Expense	Expense	Expense		Subsequent Expense
2699	Chetco Library Board	6/30/2021	Proportion	5.5	4.5	53,134	43,473	9,661	9,661	9,661	9,661	9,661	4,829	0
2699	Chetco Library Board	6/30/2021	Contribution	5.5	4.5	(94,725)	(77,502)	(17,223)	(17,223)		(17,223)	(17,223)	(8,610)	0
2699	Chetco Library Board	6/30/2020	Proportion	5.4	3.4	287,522	181,032	53,245	53,245	53,245	53,245	21,297	0	0
2699	Chetco Library Board	6/30/2020	Contribution	5.4 5.3	3.4 2.3	(2,962) (54,459)	(1,864) (23,634)	(549)	(549) (10,275)		(549) (3,084)	(217)	0	0
2699 2699	Chetco Library Board Chetco Library Board	6/30/2019 6/30/2019	Proportion Contribution	5.3	2.3	22,927	9,949	(10,275) 4,326	4,326	4,326	1,297	0	0	0
2699	Chetco Library Board	6/30/2018	Proportion	5.2	1.2	4,937	1,141	949	949	192	1,297	0	0	0
2699	Chetco Library Board	6/30/2018	Contribution	5.2	1.2	(4,834)	(1,114)	(930)	(930)		0	0	0	0
2699	Chetco Library Board	6/30/2017	Proportion	5.2	0.2	(14,886)	(571)	(2,863)	(571)		0	0	0	0
2699	Chetco Library Board	6/30/2017	Contribution	5.2	0.2	6,248	238	1,202	238	0	0	0	0	0
2699	Chetco Library Board	6/30/2016	Proportion	5.3	0.0	6,950	0	395	0	0	0	0	0	0
2699	Chetco Library Board	6/30/2016	Contribution	5.3	0.0	5,469	0	309	0	0	0	0	0	0
2700	Lowell Rural Fire Protection District	6/30/2021	Proportion	5.5	4.5	184,565	151,008	33,557	33,557	33,557	33,557	33,557	16,780	0
2700	Lowell Rural Fire Protection District	6/30/2021	Contribution	5.5	4.5	(66,274)	(54,224)	(12,050)	(12,050)		(12,050)	(12,050)	(6,024)	0
2700	Lowell Rural Fire Protection District	6/30/2020	Proportion	5.4	3.4	(47,128)	(29,674)	(8,727)	(8,727)		(8,727)	(3,493)	0	0
2700	Lowell Rural Fire Protection District	6/30/2020	Contribution	5.4 5.3	3.4 2.3	(496)	(312)	(92)	(92)		(92)	(36)	0	0
2700 2700	Lowell Rural Fire Protection District	6/30/2019	Proportion	5.3	2.3	(21,169) 1.713	(9,187) 744	(3,994)	(3,994) 323		(1,199) 98	0	0	0
2700	Lowell Rural Fire Protection District Lowell Rural Fire Protection District	6/30/2019 6/30/2018	Contribution Proportion	5.3	2.3 1.2	164,408	37,940	31,617	31,617	6,323	98	0	0	0
2700	Lowell Rural Fire Protection District	6/30/2018	Contribution	5.2	1.2	(24,000)	(5,540)	(4,615)	(4,615)		0	0	0	0
2700	Lowell Rural Fire Protection District	6/30/2017	Proportion	5.2	0.2	(24,000)	(0,340)	(4,013)	(-,013)	(923)	0	0	0	0
2700	Lowell Rural Fire Protection District	6/30/2017	Contribution	5.2	0.2	0	0	0	0	0	0	0	0	0
2700	Lowell Rural Fire Protection District	6/30/2016	Proportion	5.3	0.0	0	0	0	0	0	0	Ō	0	0
2700	Lowell Rural Fire Protection District	6/30/2016	Contribution	5.3	0.0	0	0	0	0	0	0	0	0	0
2701	Sisters-Camp Sherman Rural Fire Protection District	6/30/2021	Proportion	5.5	4.5	(11,469)	(9,384)	(2,085)	(2,085)	(2,085)	(2,085)	(2,085)	(1,044)	0
2701	Sisters-Camp Sherman Rural Fire Protection District	6/30/2021	Contribution	5.5	4.5	(581)	(475)		(106)		(106)	(106)	(51)	0
2701	Sisters-Camp Sherman Rural Fire Protection District	6/30/2020	Proportion	5.4	3.4	(1,215,252)	(765,158)	(225,047)	(225,047)		(225,047)	(90,017)	0	0
2701	Sisters-Camp Sherman Rural Fire Protection District	6/30/2020	Contribution	5.4	3.4	151,630	95,470	28,080	28,080	28,080	28,080	11,230	0	0
2701	Sisters-Camp Sherman Rural Fire Protection District	6/30/2019	Proportion	5.3	2.3	(1,125,818)	(488,564)	(212,418)	(212,418)		(63,728)	0	0	0
2701	Sisters-Camp Sherman Rural Fire Protection District	6/30/2019	Contribution	5.3	2.3 1.2	1,468,794	637,401	277,131	277,131	277,131	83,139	0	0	0
2701 2701	Sisters-Camp Sherman Rural Fire Protection District Sisters-Camp Sherman Rural Fire Protection District	6/30/2018 6/30/2018	Proportion Contribution	5.2 5.2	1.2	334,841 (76,181)	77,273 (17,581)	64,392 (14,650)	64,392 (14,650)	12,881 (2,931)	0	0	0	0
2701	Sisters-Camp Sherman Rural Fire Protection District	6/30/2017	Proportion	5.2	0.2	(126,835)	(4,880)	(24,391)	(4,880)		0	0	0	0
2701	Sisters-Camp Sherman Rural Fire Protection District	6/30/2017	Contribution	5.2	0.2	35.121	1,351	6.754	1.351	0	0	0	0	0
2701	Sisters-Camp Sherman Rural Fire Protection District	6/30/2016	Proportion	5.3	0.0	537,817	1,001	30,442	0	0	0	0	0	0
2701	Sisters-Camp Sherman Rural Fire Protection District	6/30/2016	Contribution	5.3	0.0	2,155	0	120	0	0	0	Ö	0	0
2702	Banks Fire District 13	6/30/2021	Proportion	5.5	4.5	32,704	26,758	5,946	5,946	5,946	5,946	5,946	2,974	0
2702	Banks Fire District 13	6/30/2021	Contribution	5.5	4.5	(92,281)	(75,503)	(16,778)	(16,778)	(16,778)	(16,778)	(16,778)	(8,391)	0
2702	Banks Fire District 13	6/30/2020	Proportion	5.4	3.4	(15,448)	(9,726)	(2,861)	(2,861)	(2,861)	(2,861)	(1,143)	0	0
2702	Banks Fire District 13	6/30/2020	Contribution	5.4	3.4	2,442	1,538	452	452	452	452	182	0	0
2702	Banks Fire District 13	6/30/2019	Proportion	5.3	2.3	139,115	60,371	26,248	26,248	26,248	7,875	0	0	0
2702	Banks Fire District 13	6/30/2019	Contribution	5.3	2.3	(9,497)	(4,121)	(1,792)	(1,792)		(537)	0	0	0
2702	Banks Fire District 13	6/30/2018	Proportion	5.2	1.2	83,617	19,297	16,080	16,080	3,217	0	0	0	0
2702 2702	Banks Fire District 13 Banks Fire District 13	6/30/2018 6/30/2017	Contribution Proportion	5.2 5.2	1.2 0.2	30,540 (73,373)	7,048 (2,823)	5,873 (14,110)	5,873 (2,823)	1,175 0	0	0	0	0
2702	Banks Fire District 13 Banks Fire District 13	6/30/2017	Contribution	5.2 5.2	0.2	32,117	1,237	6,176	1,237	0	0	0	0	0
2702	Banks Fire District 13	6/30/2017	Proportion	5.3	0.0	(32,048)	1,237	(1,813)	1,237	0	0	0	0	0
2702	Banks Fire District 13	6/30/2016	Contribution	5.3	0.0	8,973	0	508	0	0	0	0	0	0
2703	Westport Sewer District	6/30/2021	Proportion	5.5	4.5	0	0	0	0	0	0	0	0	0
2703	Westport Sewer District	6/30/2021	Contribution	5.5	4.5	0	0	0	0	0	0	0	0	0
2703	Westport Sewer District	6/30/2020	Proportion	5.4	3.4	0	0	0	0	0	0	0	0	0
2703	Westport Sewer District	6/30/2020	Contribution	5.4	3.4	0	0	0	0	0	0	0	0	0
2703	Westport Sewer District	6/30/2019	Proportion	5.3	2.3	0	0	0	0	0	0	0	0	0
2703	Westport Sewer District	6/30/2019	Contribution	5.3	2.3	0	0	0	0	0	0	0	0	0
2703	Westport Sewer District	6/30/2018	Proportion	5.2	1.2	0	0	0	0	0	0	0	0	0
2703 2703	Westport Sewer District	6/30/2018 6/30/2017	Contribution	5.2 5.2	1.2 0.2	0	0	0	0	0	0	0	0	0
2703	Westport Sewer District Westport Sewer District	6/30/2017	Proportion Contribution	5.2	0.2	0	0	0	0	0	0	0	0	0
2703	Westport Sewer District Westport Sewer District	6/30/2016	Proportion	5.2	0.2	0	0	0	0	0	0	0	0	0
2703	Westport Sewer District	6/30/2016	Contribution	5.3	0.0	0	0	0	0	0	0	0	0	0
2704	Clatsop County 4-H District	6/30/2021	Proportion	5.5	4.5	0	0	0	0	0	0	0	0	0
2704	Clatsop County 4-H District	6/30/2021	Contribution	5.5	4.5	667	546	121	121	121	121	121	62	Ö
2704	Clatsop County 4-H District	6/30/2020	Proportion	5.4	3.4	0	0	0	0	0	0	0	0	0
2704	Clatsop County 4-H District	6/30/2020	Contribution	5.4	3.4	0	0	0	0	0	0	0	0	0
2704	Clatsop County 4-H District	6/30/2019	Proportion	5.3	2.3	0	0	0	0	0	0	0	0	0
2704	Clatsop County 4-H District	6/30/2019	Contribution	5.3	2.3	0	0	0	0	0	0	0	0	0
2704	Clatsop County 4-H District	6/30/2018	Proportion	5.2	1.2	0	0	0	0	0	0	0	0	0
2704	Clatsop County 4-H District	6/30/2018	Contribution	5.2	1.2	0	0	0	0	0	0	0	0	0



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

Employer		Beginning of Measurement Period for Initial		Original Amortization	Remaining Amortization	Original Balance of	Measurement Date Balance of			Outflow/(Inflow) Recognized in Measurement Period +2				
Number	Employer Name	Recognition	Specific Deferral	Period	Period	Outflow/(Inflow)	Outflow/(Inflow)	Expense	Expense	Expense	Expense	Expense	Expense	Subsequent Expense
2704 2704	Clatsop County 4-H District Clatsop County 4-H District	6/30/2017 6/30/2017	Proportion Contribution	5.2 5.2	0.2 0.2	0	0	0	0	-	0	0	0	0
2704	Clatsop County 4-H District Clatsop County 4-H District	6/30/2016	Proportion	5.3	0.2	0	0	0	0	-	0	0	0	0
2704	Clatsop County 4-H District	6/30/2016	Contribution	5.3	0.0	0	0	0	0	-	0	0	0	0
2705	Lebanon Fire District	6/30/2021	Proportion	5.5	4.5	829.285	678.506	150.779	150.779		150.779	150.779	75.390	0
2705	Lebanon Fire District	6/30/2021	Contribution	5.5	4.5	(828.563)	(677,915		(150.648		(150.648)	(150,648)	(75,323)	0
2705	Lebanon Fire District	6/30/2020	Proportion	5.4	3.4	(146.115)	(91,999		(27,058		(27,058)	(10,825)	(, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0
2705	Lebanon Fire District	6/30/2020	Contribution	5.4	3.4	100,396	63,212	18,592	18,592	18,592	18,592	7,436	0	0
2705	Lebanon Fire District	6/30/2019	Proportion	5.3	2.3	530,250	230,109		100,047	100,047	30,015	0	0	0
2705	Lebanon Fire District	6/30/2019	Contribution	5.3	2.3	(139,393)	(60,490		(26,301		(7,888)	0	0	0
2705	Lebanon Fire District	6/30/2018	Proportion	5.2	1.2	432,256	99,752		83,126		0	0	0	0
2705	Lebanon Fire District	6/30/2018	Contribution	5.2	1.2	63,069	14,553		12,129		0	0	0	0
2705	Lebanon Fire District	6/30/2017	Proportion	5.2	0.2	(265,537)	(10,212		(10,212		0	0	0	0
2705	Lebanon Fire District	6/30/2017	Contribution	5.2	0.2	153,232	5,892		5,892		0	0	0	0
2705	Lebanon Fire District	6/30/2016	Proportion	5.3 5.3	0.0 0.0	(70,003)	0	(3,963)	0	0	0	0	0	0
2705 2707	Lebanon Fire District	6/30/2016	Contribution	5.5	4.5	99,065 (49,862)	(40.706	5,605	(9,066) (9,066)	(9.066)	(9,066)	(4.532)	0
2707	Clatskanie Library Clatskanie Library	6/30/2021 6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	(49,862)	(40,796 (2,886		(9,000		(9,066)	(9,000)	(4,532) (322)	0
2707	Clatskanie Library	6/30/2020	Proportion	5.4	3.4	18,378	11,572		3,403		3,403	1,363	(322)	0
2707	Clatskanie Library	6/30/2020	Contribution	5.4	3.4	(1,665)	(1,049		(308		(308)	(125)	0	0
2707	Clatskanie Library	6/30/2019	Proportion	5.3	2.3	(42,140)	(18,287		(7,951		(2,385)	(120)	0	0
2707	Clatskanie Library	6/30/2019	Contribution	5.3	2.3	1.265	548		239		70	0	0	0
2707	Clatskanie Library	6/30/2018	Proportion	5.2	1.2	12,809	2,957		2,463		0	0	0	0
2707	Clatskanie Library	6/30/2018	Contribution	5.2	1.2	(3,589)	(829		(690		0	0	0	0
2707	Clatskanie Library	6/30/2017	Proportion	5.2	0.2	2,658	103		103		0	0	0	0
2707	Clatskanie Library	6/30/2017	Contribution	5.2	0.2	4,388	168		168	0	0	0	0	0
2707	Clatskanie Library	6/30/2016	Proportion	5.3	0.0	2,693	0		0	0	0	0	0	0
2707	Clatskanie Library	6/30/2016	Contribution	5.3	0.0	4,682	0		0		0	0	0	0
2708	Milton-Freewater Cemetery District 3	6/30/2021	Proportion	5.5	4.5	(582)	(476		(106		(106)	(106)	(52)	0
2708	Milton-Freewater Cemetery District 3	6/30/2021	Contribution	5.5	4.5	(519)	(425		(94		(94)	(94)	(49)	0
2708	Milton-Freewater Cemetery District 3	6/30/2020	Proportion	5.4	3.4	(6,072)	(3,824		(1,124		(1,124)	(452)	0	0
2708	Milton-Freewater Cemetery District 3	6/30/2020	Contribution	5.4	3.4	(354)	(222		(66		(66)	(24)	0	0
2708	Milton-Freewater Cemetery District 3	6/30/2019	Proportion	5.3	2.3	(13,872)	(6,021		(2,617		(787)	0	0	0
2708 2708	Milton-Freewater Cemetery District 3 Milton-Freewater Cemetery District 3	6/30/2019 6/30/2018	Contribution	5.3 5.2	2.3 1.2	(1,189) 4.059	(517 935		(224 781		(69)	0	0	0
2708	Milton-Freewater Cemetery District 3	6/30/2018	Proportion Contribution	5.2	1.2	(2,537)	(585		(488		0	0	0	0
2708	Milton-Freewater Cemetery District 3	6/30/2017	Proportion	5.2	0.2	(4,286)	(166		(166		0	0	0	0
2708	Milton-Freewater Cemetery District 3	6/30/2017	Contribution	5.2	0.2	(1,571)	(61		(61		Ů	0	0	0
2708	Milton-Freewater Cemetery District 3	6/30/2016	Proportion	5.3	0.0	(1,078)	0	(63)	(0.		0	0	0	0
2708	Milton-Freewater Cemetery District 3	6/30/2016	Contribution	5.3	0.0	(1,584)	0	(89)	0	0	0	0	0	0
2709	Scappoose Public Library	6/30/2021	Proportion	5.5	4.5	(64,579)	(52,837) (11,742)	(11,742) (11,742)	(11,742)	(11,742)	(5,869)	0
2709	Scappoose Public Library	6/30/2021	Contribution	5.5	4.5	(16,111)	(13,182	(2,929)	(2,929	(2,929)	(2,929)	(2,929)	(1,466)	0
2709	Scappoose Public Library	6/30/2020	Proportion	5.4	3.4	52,897	33,305		9,796		9,796	3,917	0	0
2709	Scappoose Public Library	6/30/2020	Contribution	5.4	3.4	(20,753)	(13,067		(3,843		(3,843)	(1,538)	0	0
2709	Scappoose Public Library	6/30/2019	Proportion	5.3	2.3	76,658	33,266		14,464	14,464	4,338	0	0	0
2709	Scappoose Public Library	6/30/2019	Contribution	5.3	2.3	(15,031)	(6,523		(2,836		(851)	0	0	0
2709	Scappoose Public Library	6/30/2018	Proportion	5.2	1.2	(77,092)	(17,792		(14,825		0	0	0	0
2709	Scappoose Public Library	6/30/2018	Contribution	5.2 5.2	1.2	(952)	(220		(183 771		0	0	0	0
2709 2709	Scappoose Public Library	6/30/2017	Proportion	5.2	0.2 0.2	20,106 (7,448)	771				U	0	0	0
2709	Scappoose Public Library Scappoose Public Library	6/30/2017 6/30/2016	Contribution Proportion	5.3	0.2	(26,911)	(288	(1,432)	(288 0)	0	0	0	0
2709	Scappoose Public Library	6/30/2016	Contribution	5.3	0.0	(20,911)	0	(1,321)	0	0	0	0	0	0
2710	Klamath County Emergency Communications District	6/30/2021	Proportion	5.5	4.5	80,206	65,623		14,583	14,583	14.583	14.583	7,291	0
2710	Klamath County Emergency Communications District	6/30/2021	Contribution	5.5	4.5	(132,601)	(108,492		(24,109		(24,109)	(24,109)	(12,056)	0
2710	Klamath County Emergency Communications District	6/30/2020	Proportion	5.4	3.4	29,469	18,555		5,457		5,457	2,184	(-=,)	0
2710	Klamath County Emergency Communications District	6/30/2020	Contribution	5.4	3.4	176,788	111,310		32,739		32,739	13,093	0	0
2710	Klamath County Emergency Communications District	6/30/2019	Proportion	5.3	2.3	170,418	73,956		32,154	32,154	9,648	0	0	0
2710	Klamath County Emergency Communications District	6/30/2019	Contribution	5.3	2.3	(6,728)	(2,921		(1,269		(383)	0	0	0
2710	Klamath County Emergency Communications District	6/30/2018	Proportion	5.2	1.2	4,895	1,131		941	190	0	0	0	0
2710	Klamath County Emergency Communications District	6/30/2018	Contribution	5.2	1.2	6,531	1,507		1,256		0	0	0	0
2710	Klamath County Emergency Communications District	6/30/2017	Proportion	5.2	0.2	(80,474)	(3,094		(3,094		0	0	0	0
2710	Klamath County Emergency Communications District	6/30/2017	Contribution	5.2	0.2	17,052	657		657	0	0	0	0	0
2710	Klamath County Emergency Communications District	6/30/2016	Proportion	5.3	0.0	(32,456)	0	(.,)	0	-	0	0	0	0
2710	Klamath County Emergency Communications District	6/30/2016	Contribution	5.3	0.0	15,285	0	865	0		0		. 0	0
2712	Jefferson County EMS	6/30/2021	Proportion	5.5	4.5	228,792	187,193		41,599		41,599	41,599	20,797	0
2712	Jefferson County EMS	6/30/2021	Contribution	5.5	4.5	(166,290)	(136,055		(30,235		(30,235)	(30,235)	(15,115)	0
2712	Jefferson County EMS Jefferson County EMS	6/30/2020 6/30/2020	Proportion Contribution	5.4 5.4	3.4 3.4	29,221 497	18,399 313		5,411 92	5,411 92	5,411 92	2,166 37	0	0
2712														



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

Feeder		Beginning of Measurement	Course of French	Original	Demokratica Association (Original Release	Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow)
Employer Number	Employer Name	Period for Initial Recognition	Source of Employer- Specific Deferral	Amortization Period	Remaining Amortization Period	Original Balance of Outflow/(Inflow)	Balance of Outflow/(Inflow)	Measurement Period Expense	Measurement Period +1 Expense	Measurement Period +2 Expense	Measurement Period +3 I Expense	Measurement Period +4 Expense	Measurement Period +5 Expense	Recognized in Subsequent Expense
2712	Jefferson County EMS	6/30/2019	Proportion	5.3	2.3	92,812	40,276	17,512	17,512	17,512	5,252	0	0	0
2712	Jefferson County EMS	6/30/2019	Contribution	5.3	2.3	(34,035)	(14,769)	(6,422)	(6,422)	(6,422)	(1,925)	0	0	0
2712	Jefferson County EMS	6/30/2018	Proportion	5.2	1.2	(26,550)	(6,126)	(5,106)	(5,106)	(1,020)	0	0	0	0
2712	Jefferson County EMS	6/30/2018	Contribution	5.2	1.2	(12,143)	(2,803)	(2,335)	(2,335)	(468)	0	0	0	0
2712	Jefferson County EMS	6/30/2017	Proportion	5.2	0.2	135,902	5,227	26,135	5,227	0	0	0	0	0
2712 2712	Jefferson County EMS Jefferson County EMS	6/30/2017 6/30/2016	Contribution	5.2 5.3	0.2 0.0	(6,325) 41,253	(245)	(1,216) 2,333	(245)	0	0	0	0	0
2712	Jefferson County EMS Jefferson County EMS	6/30/2016	Proportion Contribution	5.3	0.0	41,253 35,675	0	2,333	0	0	0	0	0	0
2712	Port of Tillamook Bay	6/30/2016	Proportion	5.5	4.5	54.351	44.469	9.882	9.882	9.882	9.882	9.882	4.941	0
2713	Port of Tillamook Bay	6/30/2021	Contribution	5.5	4.5	(149.775)	(122,543)	(27,232)	(27,232)	(27,232)	(27,232)	(27,232)	(13,615)	0
2713	Port of Tillamook Bay	6/30/2020	Proportion	5.4	3.4	22,680	14,280	4.200	4.200	4.200	4.200	1.680	0	0
2713	Port of Tillamook Bay	6/30/2020	Contribution	5.4	3.4	(14,888)	(9,374)	(2,757)	(2,757)	(2,757)	(2,757)	(1,103)	0	0
2713	Port of Tillamook Bay	6/30/2019	Proportion	5.3	2.3	6,731	2,921	1,270	1,270	1,270	381	0	0	0
2713	Port of Tillamook Bay	6/30/2019	Contribution	5.3	2.3	(66,259)	(28,753)	(12,502)	(12,502)	(12,502)	(3,749)	0	0	0
2713	Port of Tillamook Bay	6/30/2018	Proportion	5.2	1.2	(90,132)	(20,800)	(17,333)	(17,333)	(3,467)	0	0	0	0
2713	Port of Tillamook Bay	6/30/2018	Contribution	5.2	1.2	(24,715)	(5,703)	(4,753)	(4,753)	(950)	0	0	0	0
2713	Port of Tillamook Bay	6/30/2017	Proportion	5.2	0.2	(14,571)	(561)	(2,802)	(561)	0	0	0	0	0
2713	Port of Tillamook Bay	6/30/2017	Contribution	5.2 5.3	0.2 0.0	(32,231)	(1,241)	(6,198)	(1,241)	0	0	0	0	0
2713 2713	Port of Tillamook Bay Port of Tillamook Bay	6/30/2016 6/30/2016	Proportion Contribution	5.3	0.0	88,411 (10,305)	0	5,006 (585)	0	0	0	0	0	0
2713	Winchester Bay Sanitary District	6/30/2021	Proportion	5.5 5.5	4.5	(50,329)	(41,178)	(9,151)	(9,151)	(9,151)	(9,151)	(9,151)	(4,574)	0
2714	Winchester Bay Sanitary District	6/30/2021	Contribution	5.5	4.5	(2,711)	(2,218)	(493)	(493)	(493)	(493)	(493)	(246)	0
2714	Winchester Bay Sanitary District	6/30/2020	Proportion	5.4	3.4	22.614	14,238	4.188	4.188	4,188	4.188	1.674	0	o 0
2714	Winchester Bay Sanitary District	6/30/2020	Contribution	5.4	3.4	3,203	2,017	593	593	593	593	238	0	0
2714	Winchester Bay Sanitary District	6/30/2019	Proportion	5.3	2.3	13,762	5,971	2,597	2,597	2,597	777	0	0	0
2714	Winchester Bay Sanitary District	6/30/2019	Contribution	5.3	2.3	2,601	1,128	491	491	491	146	0	0	0
2714	Winchester Bay Sanitary District	6/30/2018	Proportion	5.2	1.2	(9,806)	(2,262)	(1,886)	(1,886)	(376)	0	0	0	0
2714	Winchester Bay Sanitary District	6/30/2018	Contribution	5.2	1.2	3,053	705	587	587	118	0	0	0	0
2714	Winchester Bay Sanitary District	6/30/2017	Proportion	5.2	0.2	(3,102)	(117)	(597)	(117)	0	0	0	0	0
2714	Winchester Bay Sanitary District	6/30/2017	Contribution	5.2	0.2	9,725	375	1,870	375	0	0	0	0	0
2714 2714	Winchester Bay Sanitary District Winchester Bay Sanitary District	6/30/2016	Proportion Contribution	5.3 5.3	0.0 0.0	(11,868) 10,009	0	(673) 569	0	0	0	0	0	0
2714	Jackson County Fire District 3	6/30/2016 6/30/2021	Proportion	5.5 5.5	4.5	786,837	643,776	143,061	143,061	143,061	143,061	143,061	71,532	0
2715	Jackson County Fire District 3	6/30/2021	Contribution	5.5	4.5	(1,422,721)	(1,164,044)	(258,677)	(258,677)	(258,677)	(258,677)	(258,677)	(129,336)	0
2715	Jackson County Fire District 3	6/30/2020	Proportion	5.4	3.4	(756,947)	(476,597)	(140,175)	(140,175)	(140,175)	(140,175)	(56,072)	(123,000)	0
2715	Jackson County Fire District 3	6/30/2020	Contribution	5.4	3.4	85,627	53,913	15,857	15,857	15,857	15,857	6,342	0	0
2715	Jackson County Fire District 3	6/30/2019	Proportion	5.3	2.3	(742,272)	(322,119)	(140,051)	(140,051)	(140,051)	(42,017)	0	0	0
2715	Jackson County Fire District 3	6/30/2019	Contribution	5.3	2.3	(291,399)	(126,456)	(54,981)	(54,981)	(54,981)	(16,494)	0	0	0
2715	Jackson County Fire District 3	6/30/2018	Proportion	5.2	1.2	895,803	206,723	172,270	172,270	34,453	0	0	0	0
2715	Jackson County Fire District 3	6/30/2018	Contribution	5.2	1.2	(190,789)	(44,029)	(36,690)	(36,690)	(7,339)	0	0	0	0
2715	Jackson County Fire District 3	6/30/2017	Proportion	5.2	0.2	(738,849)	(28,419)	(142,086)	(28,419)	0	0	0	0	0
2715	Jackson County Fire District 3	6/30/2017	Contribution	5.2	0.2	27,485	1,055	5,286	1,055	0	0	0	0	0
2715 2715	Jackson County Fire District 3	6/30/2016	Proportion	5.3	0.0 0.0	143,595	0	8,130	0	0	0	0	0	0
2715	Jackson County Fire District 3 Neskowin Water District	6/30/2016 6/30/2021	Contribution Proportion	5.3 5.5	4.5	(43,911) 30,482	24,940	(2,486) 5,542	5,542	5,542	5,542	5,542	2,772	0
2716	Neskowin Water District	6/30/2021	Contribution	5.5	4.5	(47.413)	(38.792)	(8.621)	(8.621)	(8.621)	(8.621)	(8.621)	(4.308)	0
2716	Neskowin Water District	6/30/2020	Proportion	5.4	3.4	9.246	5.822	1.712	1.712	1.712	1.712	686	(4,500)	0
2716	Neskowin Water District	6/30/2020	Contribution	5.4	3.4	(3,259)	(2,051)	(604)	(604)	(604)	(604)	(239)	0	0
2716	Neskowin Water District	6/30/2019	Proportion	5.3	2.3	(9,342)	(4,053)	(1,763)	(1,763)	(1,763)	(527)	O O	0	0
2716	Neskowin Water District	6/30/2019	Contribution	5.3	2.3	(9,147)	(3,969)	(1,726)	(1,726)	(1,726)	(517)	0	0	0
2716	Neskowin Water District	6/30/2018	Proportion	5.2	1.2	20,811	4,803	4,002	4,002	801	0	0	0	0
2716	Neskowin Water District	6/30/2018	Contribution	5.2	1.2	(9,909)	(2,285)	(1,906)	(1,906)	(379)	0	0	0	0
2716	Neskowin Water District	6/30/2017	Proportion	5.2	0.2	70,156	2,696	13,492	2,696	0	0	0	0	0
2716	Neskowin Water District	6/30/2017	Contribution	5.2	0.2	(2,654)	(104)	(510)	(104)	0	0	0	0	0
2716	Neskowin Water District	6/30/2016	Proportion	5.3	0.0	(107,953)	0	(6,113)	0	0	0	0	0	0
2716 2717	Neskowin Water District Ice Fountain Water District	6/30/2016 6/30/2021	Contribution Proportion	5.3 5.5	0.0 4.5	5,893 99,538	81,440	333 18,098	18,098	18,098	18,098	18,098	9,048	U
2717	Ice Fountain Water District	6/30/2021	Contribution	5.5 5.5	4.5 4.5	(45,046)	(36,856)	(8,190)	(8,190)	(8,190)	(8,190)	(8,190)	(4,096)	
2717	Ice Fountain Water District	6/30/2020	Proportion	5.4	3.4	80,890	50,930	14,980	14,980	14,980	14,980	5,990	(4 ,090)	(
2717	Ice Fountain Water District	6/30/2020	Contribution	5.4	3.4	20,224	12,734	3.745	3.745	3.745	3.745	1,499	0	C
2717	Ice Fountain Water District	6/30/2019	Proportion	5.3	2.3	(10,098)	(4,383)	(1,905)	(1,905)	(1,905)	(573)	0	0	ď
2717	Ice Fountain Water District	6/30/2019	Contribution	5.3	2.3	20,626	8,950	3,892	3,892	3,892	1,166	Ö	0	Ċ
2717	Ice Fountain Water District	6/30/2018	Proportion	5.2	1.2	14,473	3,341	2,783	2,783	558	0	0	0	Ċ
2717	Ice Fountain Water District	6/30/2018	Contribution	5.2	1.2	6,920	1,596	1,331	1,331	265	0	0	0	Ċ
2717	Ice Fountain Water District	6/30/2017	Proportion	5.2	0.2	9,288	358	1,786	358	0	0	0	0	(
	Ice Fountain Water District	6/30/2017	Contribution	5.2	0.2	13,632	522	2,622	522	0	0	0	0	(
2717														
2717 2717 2717	Ice Fountain Water District Ice Fountain Water District	6/30/2016 6/30/2016	Proportion Contribution	5.3 5.3	0.0 0.0	1,272 12,160	0	72 690	0	0	0	0	0	



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

Employer		Beginning of Measurement Period for Initial	Source of Employer-	Original Amortization	Remaining Amortization	Original Balance of	Measurement Date Balance of			Outflow/(Inflow) Recognized in Measurement Period +2				Outflow/(Inflow) Recognized in
Number	Employer Name	Recognition	Specific Deferral	Period	Period	Outflow/(Inflow)	Outflow/(Inflow)	Expense	Expense	Expense	Expense	Expense		Subsequent Expense
2718	Curry Library	6/30/2021	Proportion	5.5	4.5	60,825	49,766	11,059	11,059	11,059	11,059	11,059	5,530	0
2718 2718	Curry Library	6/30/2021 6/30/2020	Contribution Proportion	5.5 5.4	4.5 3.4	(58,287) 152,460	(47,689) 95,994	(10,598) 28,233	(10,598) 28,233	(10,598) 28,233	(10,598) 28,233	(10,598) 11,295	(5,297)	0
2718	Curry Library Curry Library	6/30/2020	Contribution	5.4 5.4	3.4	(24,995)	(15,737)	(4,629)	(4,629)		(4,629)	(1,850)	0	0
2718	Curry Library	6/30/2019	Proportion	5.3	2.3	(43,298)	(18,791)	(8,169)	(8,169)		(2,453)	(1,030)	0	0
2718	Curry Library	6/30/2019	Contribution	5.3	2.3	(7,102)	(3,082)		(1,340)		(402)	0	0	0
2718	Curry Library	6/30/2018	Proportion	5.2	1.2	6,477	1,493	1,246	1,246	247	0	0	0	0
2718	Curry Library	6/30/2018	Contribution	5.2	1.2	(15,968)	(3,684)	(3,071)	(3,071)	(613)	0	0	0	0
2718	Curry Library	6/30/2017	Proportion	5.2	0.2	17,760	685	3,415	685	° o′	0	0	0	0
2718	Curry Library	6/30/2017	Contribution	5.2	0.2	16,866	651	3,243	651	0	0	0	0	0
2718	Curry Library	6/30/2016	Proportion	5.3	0.0	58,418	0	3,308	0	0	0	0	0	0
2718	Curry Library	6/30/2016	Contribution	5.3	0.0	(7,153)	0	(403)	0	0	0	0	0	0
2719	Human Solutions, Inc	6/30/2021	Proportion	5.5	4.5	0	0	0	0	0	0	0	0	0
2719	Human Solutions, Inc	6/30/2021	Contribution	5.5	4.5	0	0	0	0	0	0	0	0	0
2719	Human Solutions, Inc	6/30/2020	Proportion	5.4	3.4	0	0	0	0	0	0	0	0	0
2719	Human Solutions, Inc	6/30/2020	Contribution	5.4	3.4	0	0	0	0	0	0	0	0	0
2719	Human Solutions, Inc	6/30/2019	Proportion	5.3	2.3	0	0	0	0	0	0	0	0	0
2719 2719	Human Solutions, Inc	6/30/2019	Contribution	5.3 5.2	2.3 1.2	0	0	0	0	0	0	0	0	0
2719 2719	Human Solutions, Inc Human Solutions, Inc	6/30/2018 6/30/2018	Proportion Contribution	5.2 5.2	1.2	0	0	0	0	0	0	0	0	0
2719	Human Solutions, Inc	6/30/2018	Proportion	5.2	0.2	0	0	0	0	0	0	0	0	0
2719	Human Solutions, Inc	6/30/2017	Contribution	5.2	0.2	0	0	0	0	0	0	0	0	0
2719	Human Solutions, Inc	6/30/2016	Proportion	5.3	0.0	0	0	0	0	0	0	0	0	0
2719	Human Solutions, Inc	6/30/2016	Contribution	5.3	0.0	n	0	0	0	0	0	0	n	0
2720	Tri-Met	6/30/2021	Proportion	5.5	4.5	0	0	0	0	0	0	0	0	0
2720	Tri-Met	6/30/2021	Contribution	5.5	4.5	0	0	0	0	0	0	0	0	0
2720	Tri-Met	6/30/2020	Proportion	5.4	3.4	0	0	0	0	0	0	0	0	0
2720	Tri-Met	6/30/2020	Contribution	5.4	3.4	0	0	0	0	0	0	0	0	0
2720	Tri-Met	6/30/2019	Proportion	5.3	2.3	0	0	0	0	0	0	0	0	0
2720	Tri-Met	6/30/2019	Contribution	5.3	2.3	0	0	0	0	0	0	0	0	0
2720	Tri-Met	6/30/2018	Proportion	5.2	1.2	0	0	0	0	0	0	0	0	0
2720	Tri-Met	6/30/2018	Contribution	5.2	1.2	0	0	0	0	0	0	0	0	0
2720	Tri-Met	6/30/2017	Proportion	5.2	0.2	0	0	0	0	0	0	0	0	0
2720	Tri-Met	6/30/2017	Contribution	5.2	0.2	0	0	0	0	0	0	0	0	0
2720	Tri-Met	6/30/2016	Proportion	5.3	0.0	0	0	0	0	0	0	0	0	0
2720	Tri-Met	6/30/2016	Contribution	5.3	0.0	0	0	0	0	0	0	0	0	0
2721 2721	Klamath Housing Authority Klamath Housing Authority	6/30/2021 6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	211,133 (168.883)	172,745	38,388 (30,706)	38,388 (30,706)	38,388 (30,706)	38,388 (30,706)	38,388 (30,706)	19,193	0
2721	Klamath Housing Authority Klamath Housing Authority	6/30/2020	Proportion	5.5 5.4	4.5 3.4	79,711	(138,177) 50,189	14.761	(30,706)	(30,706)	(30,706)	5,906	(15,353)	0
2721	Klamath Housing Authority	6/30/2020	Contribution	5.4	3.4	(12,317)	(7,755)		(2,281)	(2,281)	(2,281)	(912)	0	0
2721	Klamath Housing Authority	6/30/2019	Proportion	5.3	2.3	165,405	71,781	31,208	31,208	31,208	9,365	(912)	0	0
2721	Klamath Housing Authority	6/30/2019	Contribution	5.3	2.3	(29,403)	(12,759)	(5,548)	(5,548)		(1,663)	0	0	0
2721	Klamath Housing Authority	6/30/2018	Proportion	5.2	1.2	46,580	10,748	8,958	8,958	1,790	0	0	0	0
2721	Klamath Housing Authority	6/30/2018	Contribution	5.2	1.2	(20,610)	(4,758)	(3,963)	(3,963)		0	0	0	0
2721	Klamath Housing Authority	6/30/2017	Proportion	5.2	0.2	44,059	1,694	8,473	1,694	° o′	0	0	0	0
2721	Klamath Housing Authority	6/30/2017	Contribution	5.2	0.2	(5,952)	(227)		(227)	0	0	0	0	0
2721	Klamath Housing Authority	6/30/2016	Proportion	5.3	0.0	(36,030)	0	(2,040)	0	0	0	0	0	0
2721	Klamath Housing Authority	6/30/2016	Contribution	5.3	0.0	13,533	0	768	0	0	0	0	0	0
2722	Tillamook 9-1-1	6/30/2021	Proportion	5.5	4.5	108,691	88,929	19,762	19,762	19,762	19,762	19,762	9,881	0
2722	Tillamook 9-1-1	6/30/2021	Contribution	5.5	4.5	(103,125)	(84,375)		(18,750)		(18,750)	(18,750)	(9,375)	0
2722	Tillamook 9-1-1	6/30/2020	Proportion	5.4 5.4	3.4 3.4	24,459	15,401	4,529	4,529	4,529	4,529	1,814	0	0
2722 2722	Tillamook 9-1-1 Tillamook 9-1-1	6/30/2020 6/30/2019	Contribution Proportion	5.4 5.3	2.3	(29,439) 71,848	(18,535) 31,180	(5,452) 13,556	(5,452) 13,556	(5,452) 13,556	(5,452) 4,068	(2,179)	0	0
2722	Tillamook 9-1-1 Tillamook 9-1-1	6/30/2019	Contribution	5.3	2.3	(32,030)	(13,901)		(6,043)		(1,815)	0	0	0
2722	Tillamook 9-1-1	6/30/2018	Proportion	5.2	1.2	(9,779)	(2,255)		(1,881)	(374)	(1,010)	0	0	0
2722	Tillamook 9-1-1	6/30/2018	Contribution	5.2	1.2	(12,600)	(2,908)		(2,423)		0	0	n	0
2722	Tillamook 9-1-1	6/30/2017	Proportion	5.2	0.2	177,428	6,823	34,121	6,823	(400)	0	0	0	0
2722	Tillamook 9-1-1	6/30/2017	Contribution	5.2	0.2	(5,155)	(200)		(200)		0	Ö	ŏ	0
2722	Tillamook 9-1-1	6/30/2016	Proportion	5.3	0.0	(8,837)	0	(502)	0	0	0	0	0	0
2722	Tillamook 9-1-1	6/30/2016	Contribution	5.3	0.0	(611)	0	(36)	0	0	0	0	0	0
2723	Oregon Coastal Zone Management Association	6/30/2021	Proportion	5.5	4.5	` 0	0	° O	0	0	0	0	0	0
2723	Oregon Coastal Zone Management Association	6/30/2021	Contribution	5.5	4.5	0	0	0	0	0	0	0	0	0
2723	Oregon Coastal Zone Management Association	6/30/2020	Proportion	5.4	3.4	(13,440)	(8,462)	(2,489)	(2,489)	(2,489)	(2,489)	(995)	0	0
2723	Oregon Coastal Zone Management Association	6/30/2020	Contribution	5.4	3.4	0	0	0	0	0	0	0	0	0
2723	Oregon Coastal Zone Management Association	6/30/2019	Proportion	5.3	2.3	11,342	4,922	2,140	2,140		642	0	0	0
2723	Oregon Coastal Zone Management Association	6/30/2019	Contribution	5.3	2.3	(1,800)	(780)		(340)		(100)	0	0	0
2723	Oregon Coastal Zone Management Association	6/30/2018	Proportion	5.2	1.2	(38,803)	(8,955)	(7,462)	(7,462)	(1,493)	0	0	0	0
2723	Oregon Coastal Zone Management Association	6/30/2018	Contribution	5.2	1.2	0	0	0	0	0	0	0	0	0



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

2723 2723	Employer Name		Source of Employer	Amortization	Remaining Amortization	Original Balance of	Balance of				Recognized in Measurement Period +3			Outflow/(Inflow) Recognized in
2723		Recognition	Specific Deferral	Period	Period	Outflow/(Inflow)	Outflow/(Inflow)	Expense	Expense	Expense	Expense	Expense	Expense	Subsequent Expense
	Oregon Coastal Zone Management Association	6/30/2017	Proportion	5.2	0.2	(6,028)	(233)		(233)	0	0	0	0	0
2123	Oregon Coastal Zone Management Association Oregon Coastal Zone Management Association	6/30/2017 6/30/2016	Contribution Proportion	5.2 5.3	0.2 0.0	(4,577) 32,406	(177) 0	(880) 1,836	(177)	0	0	0	0	0
2723	Oregon Coastal Zone Management Association	6/30/2016	Contribution	5.3	0.0	(3.968)	0	(223)	0	0	0	0	0	0
	Nehalem Bay Wastewater Agency	6/30/2021	Proportion	5.5	4.5	392.252	320.933	71.319	71.319	71.319	71.319	71.319	35.657	0
	Nehalem Bay Wastewater Agency	6/30/2021	Contribution	5.5	4.5	(128,195)	(104.887)	(23,308)	(23,308)	(23,308)	(23,308)	(23,308)	(11,655)	0
	Nehalem Bay Wastewater Agency	6/30/2020	Proportion	5.4	3.4	(57,148)	(35,982)	(10,583)	(10,583)	(10,583)	(10,583)	(4,233)	0	0
2724	Nehalem Bay Wastewater Agency	6/30/2020	Contribution	5.4	3.4	(12,413)	(7,815)	(2,299)	(2,299)	(2,299)	(2,299)	(918)	0	0
2724	Nehalem Bay Wastewater Agency	6/30/2019	Proportion	5.3	2.3	(20,074)	(8,710)	(3,788)	(3,788)	(3,788)	(1,134)	0	0	0
	Nehalem Bay Wastewater Agency	6/30/2019	Contribution	5.3	2.3	(14,957)	(6,491)	(2,822)	(2,822)	(2,822)	(847)	0	0	0
	Nehalem Bay Wastewater Agency	6/30/2018	Proportion	5.2	1.2	5,072	1,172	975	975	197	0	0	0	0
	Nehalem Bay Wastewater Agency	6/30/2018	Contribution	5.2	1.2	(12,063)	(2,783)	(2,320)	(2,320)	(463)	0	0	0	0
	Nehalem Bay Wastewater Agency	6/30/2017	Proportion	5.2 5.2	0.2 0.2	33,421 (3,523)	1,286	6,427	1,286 (133)	0	0	0	0	0
	Nehalem Bay Wastewater Agency Nehalem Bay Wastewater Agency	6/30/2017 6/30/2016	Contribution Proportion	5.2 5.3	0.2	(3,523)	(133)	(678) (410)	(133)	0	0	0	0	0
	Nehalem Bay Wastewater Agency	6/30/2016	Contribution	5.3	0.0	(4,138)	0	(233)	0	0	0	0	0	0
	West Valley Fire District	6/30/2021	Proportion	5.5	4.5	291.629	238.606	53.023	53.023	53,023	53.023	53.023	26.514	0
	West Valley Fire District	6/30/2021	Contribution	5.5	4.5	(172,315)	(140,985)	(31,330)	(31,330)	(31,330)	(31,330)	(31,330)	(15,665)	0
	West Valley Fire District	6/30/2020	Proportion	5.4	3.4	(78,733)	(49,573)	(14,580)	(14,580)	(14,580)	(14,580)	(5,833)	0	0
2725	West Valley Fire District	6/30/2020	Contribution	5.4	3.4	5,547	3,493	1,027	1,027	1,027	1,027	412	0	0
2725	West Valley Fire District	6/30/2019	Proportion	5.3	2.3	(95,313)	(41,361)	(17,984)	(17,984)	(17,984)	(5,393)	0	0	0
	West Valley Fire District	6/30/2019	Contribution	5.3	2.3	(29,864)	(12,959)	(5,635)	(5,635)	(5,635)	(1,689)	0	0	0
	West Valley Fire District	6/30/2018	Proportion	5.2	1.2	1,895	439	364	364	75	0	0	0	0
	West Valley Fire District	6/30/2018	Contribution	5.2	1.2	(42,950)	(9,910)	(8,260)	(8,260)	(1,650)	0	0	0	0
	West Valley Fire District	6/30/2017	Proportion	5.2	0.2	(82,474)	(3,174)		(3,174)	0	0	0	0	0
	West Valley Fire District	6/30/2017	Contribution	5.2 5.3	0.2 0.0	(13,108)	(503)	(2,521) (1,748)	(503)	0	0	0	0	0
	West Valley Fire District West Valley Fire District	6/30/2016 6/30/2016	Proportion Contribution	5.3 5.3	0.0	(30,918) 10,060	0	(1,748)	0	0	0	0	0	0
	Yamhill Communications Agency	6/30/2021	Proportion	5.5	4.5	(125,657)	(102,810)		(22,847)	(22,847)	(22,847)	(22,847)	(11,422)	0
	Yamhill Communications Agency	6/30/2021	Contribution	5.5	4.5	(138,869)	(113,620)	(25,249)	(25,249)	(25,249)	(25,249)	(25,249)	(12,624)	0
	Yamhill Communications Agency	6/30/2020	Proportion	5.4	3.4	165,504	104,206	30,649	30,649	30,649	30,649	12,259	(12,021)	0
	Yamhill Communications Agency	6/30/2020	Contribution	5.4	3.4	(13,380)	(8,424)	(2,478)	(2,478)	(2,478)	(2,478)	(990)	0	0
	Yamhill Communications Agency	6/30/2019	Proportion	5.3	2.3	(233,156)	(101,180)	(43,992)	(43,992)	(43,992)	(13,196)	` o´	0	0
2726	Yamhill Communications Agency	6/30/2019	Contribution	5.3	2.3	(25,740)	(11,169)	(4,857)	(4,857)	(4,857)	(1,455)	0	0	0
	Yamhill Communications Agency	6/30/2018	Proportion	5.2	1.2	1,442	334	277	277	57	0	0	0	0
	Yamhill Communications Agency	6/30/2018	Contribution	5.2	1.2	(38,016)	(8,772)		(7,311)	(1,461)	0	0	0	0
	Yamhill Communications Agency	6/30/2017	Proportion	5.2	0.2	121,647	4,677	23,394	4,677	0	0	0	0	0
	Yamhill Communications Agency Yamhill Communications Agency	6/30/2017 6/30/2016	Contribution Proportion	5.2 5.3	0.2 0.0	10,326 (172.550)	396	1,986 (9.765)	396	0	0	0	0	0
	Yamhill Communications Agency	6/30/2016	Contribution	5.3	0.0	32,501	0	1.841	0	0	0	0	0	0
	Baker County Library District	6/30/2021	Proportion	5.5	4.5	(63,276)	(51,771)		(11,505)	(11,505)	(11.505)	(11,505)	(5,751)	0
	Baker County Library District	6/30/2021	Contribution	5.5	4.5	(61,719)	(50,497)	(11,222)	(11,222)	(11,222)	(11,222)	(11,222)	(5,609)	0
	Baker County Library District	6/30/2020	Proportion	5.4	3.4	(112,981)	(71,137)	(20,922)	(20,922)	(20,922)	(20,922)	(8,371)	0	0
2728	Baker County Library District	6/30/2020	Contribution	5.4	3.4	(5,310)	(3,344)	(983)	(983)	(983)	(983)	(395)	0	0
	Baker County Library District	6/30/2019	Proportion	5.3	2.3	(32,039)	(13,904)	(6,045)	(6,045)	(6,045)	(1,814)	0	0	0
	Baker County Library District	6/30/2019	Contribution	5.3	2.3	(31,107)	(13,500)	(5,869)	(5,869)	(5,869)	(1,762)	0	0	0
	Baker County Library District	6/30/2018	Proportion	5.2	1.2	78,009	18,001	15,002	15,002	2,999	0	0	0	0
	Baker County Library District	6/30/2018	Contribution	5.2 5.2	1.2	(15,031)	(3,467) (4,322)	(2,891)	(2,891)	(576)	0	0	0	0
	Baker County Library District	6/30/2017 6/30/2017	Proportion Contribution	5.2 5.2	0.2 0.2	(112,322) 10,302	(4,322)	(21,600) 1,981	(4,322)	0	0	0	0	0
	Baker County Library District Baker County Library District	6/30/2016	Proportion	5.3	0.2	10,302	397	6,217	397	0	0	0	0	0
	Baker County Library District	6/30/2016	Contribution	5.3	0.0	995	0	55	0	n	0	0	0	0
	Douglas County Fire District 2	6/30/2021	Proportion	5.5	4.5	1,335,947	1,093,048	242,899	242,899	242,899	242,899	242,899	121,452	0
	Douglas County Fire District 2	6/30/2021	Contribution	5.5	4.5	(2,590,974)	(2,119,888)	(471,086)	(471,086)	(471,086)	(471,086)	(471,086)	(235,544)	ő
	Douglas County Fire District 2	6/30/2020	Proportion	5.4	3.4	1,823,713	1,148,263	337,725	337,725	337,725	337,725	135,088	0	0
2729	Douglas County Fire District 2	6/30/2020	Contribution	5.4	3.4	(653,086)	(411,202)	(120,942)	(120,942)	(120,942)	(120,942)	(48,376)	0	0
	Douglas County Fire District 2	6/30/2019	Proportion	5.3	2.3	(1,775,170)	(770,356)	(334,938)	(334,938)	(334,938)	(100,480)	0	0	0
	Douglas County Fire District 2	6/30/2019	Contribution	5.3	2.3	(779,990)	(338,486)	(147,168)	(147,168)	(147,168)	(44,150)	0	0	0
	Douglas County Fire District 2	6/30/2018	Proportion	5.2	1.2	2,042,372	471,316	392,764	392,764	78,552	0	0	0	0
	Douglas County Fire District 2	6/30/2018	Contribution	5.2	1.2	(770,748)	(177,864)	(148,221)	(148,221)	(29,643)	0	0	0	0
	Douglas County Fire District 2	6/30/2017	Proportion	5.2	0.2	(1,199,108)	(46,118)		(46,118)	0	0	0	0	0
	Douglas County Fire District 2	6/30/2017	Contribution	5.2	0.2	(100,270)	(3,855)		(3,855)	0	0	0	0	0
	Douglas County Fire District 2 Douglas County Fire District 2	6/30/2016 6/30/2016	Proportion Contribution	5.3 5.3	0.0 0.0	(924,767) (178,750)	0	(52,347) (10,120)	0	0	0	0	0	0
	Canby Utility Board	6/30/2016	Proportion	5.5 5.5	0.0 4.5	(522,062)	(427,142)		(94,920)	(94,920)	(94,920)	(94,920)	(47,462)	0
	Canby Utility Board	6/30/2021	Contribution	5.5	4.5	(407,821)	(333,672)		(74,149)	(74,149)	(74,149)	(74,149)	(37,076)	0
	Canby Utility Board	6/30/2020	Proportion	5.4	3.4	862,400	542,992	159,704	159,704	159,704	159,704	63,880	(37,070)	0
	Canby Utility Board	6/30/2020	Contribution	5.4	3.4	(68,160)	(42,916)		(12,622)	(12,622)	(12,622)	(5,050)	0	0



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

Employer		Beginning of Measurement Period for Initial	Source of Employer	Original Amortization	Remaining Amortization	Original Balance of	Measurement Date Balance of			Outflow/(Inflow) Recognized in Measurement Period +2				
Number 2731	Employer Name Canby Utility Board	Recognition 6/30/2019	Specific Deferral Proportion	Period 5.3	Period 2.3	Outflow/(Inflow) (14,848)	Outflow/(Inflow) (6,442)	(2,802)	Expense (2,802)	Expense (2,802)	Expense (838)	Expense	Expense	Subsequent Expense
2731	Canby Utility Board	6/30/2019	Contribution	5.3	2.3	3,151	1,366	(2,602)	(2,802)	(2,802)	176	0	0	0
2731	Canby Utility Board	6/30/2018	Proportion	5.2	1.2	105,996	24,460	20,384	20,384	4,076	0	0	0	0
2731	Canby Utility Board	6/30/2018	Contribution	5.2	1.2	(32,587)	(7,519)		(6,267)	(1,252)	0	0	0	0
2731	Canby Utility Board	6/30/2017	Proportion	5.2	0.2	(140,914)	(5,419)		(5,419)	0	0	0	0	0
2731	Canby Utility Board	6/30/2017	Contribution	5.2	0.2	38,348	1,473	7,375	1,473	0	0	0	0	0
2731	Canby Utility Board	6/30/2016	Proportion	5.3	0.0	(164,283)	0	(9,298)	0	0	0	0	0	0
2731	Canby Utility Board	6/30/2016	Contribution	5.3	0.0	23,438	0	1,328	0	0	0	0	0	0
2732 2732	Umatilla County Special Library District	6/30/2021	Proportion	5.5 5.5	4.5 4.5	19,756	16,164	3,592	3,592	3,592	3,592 (6.076)	3,592	1,796	0
2732	Umatilla County Special Library District Umatilla County Special Library District	6/30/2021 6/30/2020	Contribution Proportion	5.5 5.4	4.5 3.4	(33,417) 2,795	(27,341) 1,759	(6,076) 518	(6,076) 518	(6,076) 518	(6,076)	(6,076) 205	(3,037)	0
2732	Umatilla County Special Library District	6/30/2020	Contribution	5.4	3.4	(21,871)	(13,771)	(4,050)	(4,050)	(4,050)	(4,050)	(1,621)	0	0
2732	Umatilla County Special Library District	6/30/2019	Proportion	5.3	2.3	117,990	51,204	22,262	22,262	22,262	6.680	(1,021)	0	0
2732	Umatilla County Special Library District	6/30/2019	Contribution	5.3	2.3	(22,872)	(9,927)	(4,315)	(4,315)		(1,297)	0	0	0
2732	Umatilla County Special Library District	6/30/2018	Proportion	5.2	1.2	(131,983)	(30,459)	(25,381)	(25,381)	(5,078)) o	0	0	0
2732	Umatilla County Special Library District	6/30/2018	Contribution	5.2	1.2	7,453	1,721	1,433	1,433	288	0	0	0	0
2732	Umatilla County Special Library District	6/30/2017	Proportion	5.2	0.2	(6,917)	(267)	(1,330)	(267)	0	0	0	0	0
2732	Umatilla County Special Library District	6/30/2017	Contribution	5.2	0.2	(9,361)	(361)		(361)	0	0	0	0	0
2732	Umatilla County Special Library District	6/30/2016	Proportion	5.3	0.0	51,096	0	2,891	0	0	0	0	0	0
2732	Umatilla County Special Library District	6/30/2016	Contribution	5.3	0.0	(5,539)	0	(314)	0	0	0	0	0	0
2733	Wiard Memorial Park District	6/30/2021	Proportion	5.5	4.5	(18,065)	(14,780)		(3,285)		(3,285)	(3,285)	(1,640)	0
2733 2733	Wiard Memorial Park District Wiard Memorial Park District	6/30/2021 6/30/2020	Contribution Proportion	5.5 5.4	4.5 3.4	(66,989) 44,134	(54,809) 27,788	(12,180) 8,173	(12,180) 8.173	(12,180) 8,173	(12,180) 8.173	(12,180) 3,269	(6,089)	0
2733	Wiard Memorial Park District	6/30/2020	Contribution	5.4 5.4	3.4	(38,260)	(24,090)	(7,085)	(7,085)		(7,085)	(2,835)	0	0
2733	Wiard Memorial Park District	6/30/2019	Proportion	5.3	2.3	(40,791)	(17,703)		(7,696)	(7,696)	(2,311)	(2,000)	0	0
2733	Wiard Memorial Park District	6/30/2019	Contribution	5.3	2.3	(34,755)	(15,081)	(6,558)	(6,558)	(6,558)	(1,965)	0	0	0
2733	Wiard Memorial Park District	6/30/2018	Proportion	5.2	1.2	88,084	20,328	16,939	16,939	3,389	(1,000)	0	0	0
2733	Wiard Memorial Park District	6/30/2018	Contribution	5.2	1.2	(30,855)	(7,119)		(5,934)	(1,185)	0	0	0	0
2733	Wiard Memorial Park District	6/30/2017	Proportion	5.2	0.2	(54,735)	(2,105)		(2,105)		0	0	0	0
2733	Wiard Memorial Park District	6/30/2017	Contribution	5.2	0.2	(14,541)	(561)		(561)	0	0	0	0	0
2733	Wiard Memorial Park District	6/30/2016	Proportion	5.3	0.0	(22,006)	0	(1,246)	0	0	0	0	0	0
2733	Wiard Memorial Park District	6/30/2016	Contribution	5.3	0.0	(16,171)	0	(916)	0	0	0	0	0	0
2734	Seal Rock Water District	6/30/2021	Proportion	5.5	4.5	(64,978)	(53,164)		(11,814)		(11,814)	(11,814)	(5,908)	0
2734	Seal Rock Water District	6/30/2021	Contribution	5.5	4.5	(83,366)	(68,209)		(15,157)	(15,157)	(15,157)	(15,157)	(7,581)	0
2734 2734	Seal Rock Water District Seal Rock Water District	6/30/2020 6/30/2020	Proportion Contribution	5.4 5.4	3.4 3.4	(4,003) (8,557)	(2,521) (5,387)	(741) (1,585)	(741) (1,585)		(741) (1,585)	(298) (632)	0	0
2734	Seal Rock Water District Seal Rock Water District	6/30/2020	Proportion	5.4	2.3	(24,341)	(10,562)		(4,593)		(1,376)	(032)	0	0
2734	Seal Rock Water District	6/30/2019	Contribution	5.3	2.3	(20,758)	(9,007)	(3,917)	(3,917)		(1,173)	0	0	0
2734	Seal Rock Water District	6/30/2018	Proportion	5.2	1.2	24.939	5.755	4.796	4.796	959	(1,170)	0	0	0
2734	Seal Rock Water District	6/30/2018	Contribution	5.2	1.2	(21,110)	(4,870)		(4,060)		Ö	0	0	0
2734	Seal Rock Water District	6/30/2017	Proportion	5.2	0.2	7,722	297	1,485	297	o´	0	0	0	0
2734	Seal Rock Water District	6/30/2017	Contribution	5.2	0.2	(4,908)	(188)	(944)	(188)	0	0	0	0	0
2734	Seal Rock Water District	6/30/2016	Proportion	5.3	0.0	22,528	0	1,273	0	0	0	0	0	0
2734	Seal Rock Water District	6/30/2016	Contribution	5.3	0.0	(7,101)	0	(401)	0	0	0	0	0	0
2736	Wasco 9-1-1	6/30/2021	Proportion	5.5	4.5	0	0	0	0	0	0	0	0	0
2736	Wasco 9-1-1	6/30/2021	Contribution	5.5	4.5	0	0	0	0	0	0	0	0	0
2736 2736	Wasco 9-1-1 Wasco 9-1-1	6/30/2020 6/30/2020	Proportion Contribution	5.4 5.4	3.4 3.4	0	0	0	0	0	0	0	0	0
2736	Wasco 9-1-1	6/30/2020	Proportion	5.4	2.3	0	0	0	0	0	0	0	0	0
2736	Wasco 9-1-1	6/30/2019	Contribution	5.3	2.3	0	0	0	0	0	0	0	0	0
2736	Wasco 9-1-1	6/30/2018	Proportion	5.2	1.2	0	0	0	0	0	0	0	0	0
2736	Wasco 9-1-1	6/30/2018	Contribution	5.2	1.2	0	0	0	0	0	0	0	0	0
2736	Wasco 9-1-1	6/30/2017	Proportion	5.2	0.2	0	0	0	0	0	0	0	0	0
2736	Wasco 9-1-1	6/30/2017	Contribution	5.2	0.2	0	0	0	0	0	0	0	0	0
2736	Wasco 9-1-1	6/30/2016	Proportion	5.3	0.0	0	0	0	0	0	0	0	0	0
2736	Wasco 9-1-1	6/30/2016	Contribution	5.3	0.0	0	0	0	0	0	0	0	0	0
2737	Portland Energy Conservation Inc	6/30/2021	Proportion	5.5	4.5	(21,238)	(17,377)		(3,861)		(3,861)	(3,861)	(1,933)	
2737	Portland Energy Conservation Inc	6/30/2021	Contribution	5.5	4.5	(19,601)	(16,037)	(3,564)	(3,564)	(3,564)	(3,564)	(3,564)	(1,781)	0
2737	Portland Energy Conservation Inc	6/30/2020	Proportion	5.4	3.4	5,801	3,653	1,074	1,074	1,074	1,074	431	0	0
2737	Portland Energy Conservation Inc	6/30/2020	Contribution	5.4 5.3	3.4 2.3	(13,254) (9,348)	(8,346) (4,056)		(2,454) (1,764)	(2,454) (1,764)	(2,454)	(984)	0	0
2737 2737	Portland Energy Conservation Inc Portland Energy Conservation Inc	6/30/2019 6/30/2019	Proportion Contribution	5.3	2.3	(9,348)	(4,056)		(1,764)		(528) (756)	0	0	0
2737	Portland Energy Conservation Inc Portland Energy Conservation Inc	6/30/2018	Proportion	5.2	2.3 1.2	4,502	(5,782)	(2,513)	(2,513)	(2,513)	(756)	0	0	0
2737	Portland Energy Conservation Inc Portland Energy Conservation Inc	6/30/2018	Contribution	5.2	1.2	4,502 (11,077)	(2,557)	(2,130)	(2,130)		0	0	0	0
2737	Portland Energy Conservation Inc	6/30/2017	Proportion	5.2	0.2	(5,128)	(198)		(2,130)		0	0	0	0
2737	Portland Energy Conservation Inc	6/30/2017	Contribution	5.2	0.2	(8,420)	(325)		(325)		0	0	0	0
	Portland Energy Conservation Inc	6/30/2016	Proportion	5.3	0.0	(5,852)	0	(332)	0	0	0	0	0	0
2737					0.0									



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

Foreles		Beginning of Measurement	0	Original	Demotishes Associate 11	Original Balance	Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow)				
Employer Number	Employer Name	Period for Initial Recognition	Source of Employer- Specific Deferral	Amortization Period	Remaining Amortization Period	Original Balance of Outflow/(Inflow)	Balance of Outflow/(Inflow)	Measurement Period Expense	Measurement Period +1 Expense	Measurement Period +2 Expense	Measurement Period +3 Expense	Measurement Period +4 M Expense		Recognized in Subsequent Expense
2739	Scappoose Rural Fire Protection District	6/30/2021	Proportion	5.5	4.5	67,605	55,313	12,292	12,292	12,292	12,292	12,292	6,145	0
2739	Scappoose Rural Fire Protection District	6/30/2021	Contribution	5.5	4.5	(420,685)	(344,197)	(76,488)	(76,488)	(76,488)	(76,488)	(76,488)	(38,245)	0
2739	Scappoose Rural Fire Protection District	6/30/2020	Proportion	5.4	3.4	36,711	23,115	6,798	6,798	6,798	6,798	2,721	0	0
2739	Scappoose Rural Fire Protection District	6/30/2020	Contribution	5.4	3.4	63,892	40,228	11,832	11,832	11,832	11,832	4,732	0	0
2739	Scappoose Rural Fire Protection District	6/30/2019	Proportion	5.3	2.3	(206,550)	(89,634)	(38,972)	(38,972)	(38,972)	(11,690)	0	0	0
2739 2739	Scappoose Rural Fire Protection District Scappoose Rural Fire Protection District	6/30/2019 6/30/2018	Contribution Proportion	5.3 5.2	2.3 1.2	(52,837) 498,452	(22,930) 115,028	(9,969) 95,856	(9,969) 95,856	(9,969) 19,172	(2,992)	0	0	0
2739	Scappoose Rural Fire Protection District	6/30/2018	Contribution	5.2	1.2	(17,341)	(4,001)	(3,335)	(3,335)	(666)	0	0	0	0
2739	Scappoose Rural Fire Protection District	6/30/2017	Proportion	5.2	0.2	355.270	13.665	68.321	13.665	(000)	0	0	0	0
2739	Scappoose Rural Fire Protection District	6/30/2017	Contribution	5.2	0.2	89.290	3,435	17.171	3.435	0	0	o 0	0	0
2739	Scappoose Rural Fire Protection District	6/30/2016	Proportion	5.3	0.0	(278,199)	0	(15,749)	0	0	0	0	0	0
2739	Scappoose Rural Fire Protection District	6/30/2016	Contribution	5.3	0.0	106,934	0	6,054	0	0	0	0	0	0
2740	Neskowin Regional Sanitary Authority	6/30/2021	Proportion	5.5	4.5	0	0	0	0	0	0	0	0	0
2740	Neskowin Regional Sanitary Authority	6/30/2021	Contribution	5.5	4.5	0	0	0	0	0	0	0	0	0
2740	Neskowin Regional Sanitary Authority	6/30/2020	Proportion	5.4	3.4	(78,844)	(49,642)	(14,601)	(14,601)	(14,601)	(14,601)	(5,839)	0	0
2740 2740	Neskowin Regional Sanitary Authority	6/30/2020	Contribution	5.4 5.3	3.4 2.3	9,569 14,365	6,025 6,235	1,772 2,710	1,772 2,710	1,772 2,710	1,772 815	709	0	0
2740	Neskowin Regional Sanitary Authority Neskowin Regional Sanitary Authority	6/30/2019 6/30/2019	Proportion Contribution	5.3	2.3	1.760	764	332	332	332	100	0	0	0
2740	Neskowin Regional Sanitary Authority	6/30/2018	Proportion	5.2	1.2	5.699	1,315	1.096	1.096	219	0	0	0	0
2740	Neskowin Regional Sanitary Authority	6/30/2018	Contribution	5.2	1.2	10,423	2,407	2,004	2,004	403	0	0	0	0
2740	Neskowin Regional Sanitary Authority	6/30/2017	Proportion	5.2	0.2	(17,674)	(679)	(3,399)	(679)	0	0	Ō	0	0
2740	Neskowin Regional Sanitary Authority	6/30/2017	Contribution	5.2	0.2	11,813	453	2,272	453	0	0	0	0	0
2740	Neskowin Regional Sanitary Authority	6/30/2016	Proportion	5.3	0.0	(5,489)	0	(309)	0	0	0	0	0	0
2740	Neskowin Regional Sanitary Authority	6/30/2016	Contribution	5.3	0.0	5,720	0	325	0	0	0	0	0	0
2741	Port of Garibaldi	6/30/2021	Proportion	5.5	4.5	503,077	411,608	91,469	91,469	91,469	91,469	91,469	45,732	0
2741	Port of Garibaldi	6/30/2021	Contribution	5.5	4.5	(112,741)	(92,243)	(20,498)	(20,498)	(20,498)	(20,498)	(20,498)	(10,251)	0
2741 2741	Port of Garibaldi Port of Garibaldi	6/30/2020 6/30/2020	Proportion Contribution	5.4 5.4	3.4 3.4	(257,757) 135.614	(162,291) 85.386	(47,733) 25.114	(47,733) 25.114	(47,733) 25,114	(47,733) 25,114	(19,092) 10.044	0	0
2741	Port of Garibaldi	6/30/2019	Proportion	5.3	2.3	(273,998)	(118,904)	(51,698)	(51,698)	(51,698)	(15,508)	10,044	0	0
2741	Port of Garibaldi	6/30/2019	Contribution	5.3	2.3	(33,615)	(14,589)	(6,342)	(6,342)	(6,342)	(1,905)	0	0	0
2741	Port of Garibaldi	6/30/2018	Proportion	5.2	1.2	70,781	16,333	13,612	13,612	2,721	(1,000)	Ö	0	0
2741	Port of Garibaldi	6/30/2018	Contribution	5.2	1.2	(54,126)	(12,490)	(10,409)	(10,409)	(2,081)	0	0	0	0
2741	Port of Garibaldi	6/30/2017	Proportion	5.2	0.2	88,132	3,392	16,948	3,392	O O	0	0	0	0
2741	Port of Garibaldi	6/30/2017	Contribution	5.2	0.2	(11,739)	(449)		(449)	0	0	0	0	0
2741	Port of Garibaldi	6/30/2016	Proportion	5.3	0.0	109,640	0	6,205	0	0	0	0	0	0
2741	Port of Garibaldi	6/30/2016	Contribution	5.3	0.0	5,975	0	340	0	0	0	0	0	0
2742 2742	Amity Fire District Amity Fire District	6/30/2021 6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	(1,004)	(821)	(183)	(183)	(183)	(183)	(183)	(89)	0
2742	Amity Fire District Amity Fire District	6/30/2020	Proportion	5.5 5.4	4.5 3.4	(178,609)	(112,457)	(33,076)	(33,076)	(33,076)	(33,076)	(13,229)	0	0
2742	Amity Fire District	6/30/2020	Contribution	5.4	3.4	1,253	789	232	232	232	232	93	0	0
2742	Amity Fire District	6/30/2019	Proportion	5.3	2.3	(7,615)	(3,304)	(1,437)	(1,437)	(1,437)	(430)	0	0	0
2742	Amity Fire District	6/30/2019	Contribution	5.3	2.3	(16,610)	(7,208)	(3,134)	(3,134)	(3,134)	(940)	0	0	0
2742	Amity Fire District	6/30/2018	Proportion	5.2	1.2	(504)	(116)	(97)	(97)	(19)	0	0	0	0
2742	Amity Fire District	6/30/2018	Contribution	5.2	1.2	2,435	563	468	468	95	0	0	0	0
2742	Amity Fire District	6/30/2017	Proportion	5.2	0.2	26,901	1,036	5,173	1,036	0	0	0	0	0
2742 2742	Amity Fire District	6/30/2017	Contribution	5.2 5.3	0.2 0.0	2,742 (33.367)	107	527 (1.887)	107 0	0	0	0	0	0
2742	Amity Fire District Amity Fire District	6/30/2016 6/30/2016	Proportion Contribution	5.3	0.0	5,664	0	(1,887)	0	0	0	0	0	0
2742	Douglas Soil & Water Conservation District	6/30/2021	Proportion	5.5	4.5	0,004	0	0.0	0	0	0	0	0	0
2743	Douglas Soil & Water Conservation District	6/30/2021	Contribution	5.5	4.5	1,715	1,403	312	312	312	312	312	155	0
2743	Douglas Soil & Water Conservation District	6/30/2020	Proportion	5.4	3.4	0	0	0.2	0	0	0	0	0	0
2743	Douglas Soil & Water Conservation District	6/30/2020	Contribution	5.4	3.4	0	0	0	0	0	0	0	0	0
2743	Douglas Soil & Water Conservation District	6/30/2019	Proportion	5.3	2.3	0	0	0	0	0	0	0	0	0
2743	Douglas Soil & Water Conservation District	6/30/2019	Contribution	5.3	2.3	2,825	1,226	533	533	533	160	0	0	0
2743	Douglas Soil & Water Conservation District	6/30/2018	Proportion	5.2	1.2	0	0	0	0	0	0	0	0	0
2743	Douglas Soil & Water Conservation District	6/30/2018	Contribution	5.2	1.2	0	0	0	0	0	0	0	0	0
2743 2743	Douglas Soil & Water Conservation District Douglas Soil & Water Conservation District	6/30/2017 6/30/2017	Proportion Contribution	5.2 5.2	0.2 0.2	0 3,168	0 123	0 609	0 123	0	0	0	0	0
2743	Douglas Soil & Water Conservation District Douglas Soil & Water Conservation District	6/30/2016	Proportion	5.2	0.2	3,108 n	123	009	0	0	0	0	0	0
2743	Douglas Soil & Water Conservation District	6/30/2016	Contribution	5.3	0.0	1.334	0	74	0	0	0	0	0	0
2745	Clackamas County Fire District	6/30/2021	Proportion	5.5	4.5	9,850,780	8,059,729	1,791,051	1,791,051	1,791,051	1,791,051	1,791,051	895,525	0
2745	Clackamas County Fire District	6/30/2021	Contribution	5.5	4.5	(7,990,325)	(6,537,539)	(1,452,786)	(1,452,786)	(1,452,786)	(1,452,786)	(1,452,786)	(726,395)	0
2745	Clackamas County Fire District	6/30/2020	Proportion	5.4	3.4	(1,189,249)	(748,787)	(220,231)	(220,231)	(220,231)	(220,231)	(88,094)	0	0
2745	Clackamas County Fire District	6/30/2020	Contribution	5.4	3.4	869,657	547,561	161,048	161,048	161,048	161,048	64,417	0	0
2745	Clackamas County Fire District	6/30/2019	Proportion	5.3	2.3	(2,353,841)	(1,021,478)	(444,121)	(444,121)	(444,121)	(133,236)	0	0	0
2745	Clackamas County Fire District	6/30/2019	Contribution	5.3	2.3	(970,243)	(421,048)	(183,065)	(183,065)	(183,065)	(54,918)	0	0	0
2745	Clackamas County Fire District	6/30/2018	Proportion	5.2	1.2	4,959,434	1,144,486	953,737	953,737	190,749	0	0	0	0
2745	Clackamas County Fire District	6/30/2018	Contribution	5.2	1.2	(354,532)	(81,816)	(68,179)	(68,179)	(13,637)	0	0	0	0



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

		Beginning of Measurement		Original			Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow)					
Employer		Period for Initial	Source of Employer	Amortization	Remaining Amortization	Original Balance of	Balance of	Measurement Period		Measurement Period +2			4 Measurement Period +5	
Number 2745	Employer Name Clackamas County Fire District	Recognition 6/30/2017	Specific Deferral Proportion	Period 5.2	Period 0.2	Outflow/(Inflow) (343,343)	Outflow/(Inflow)	(66,028)	Expense	Expense 0	Expense	Expense	Expense 0	Subsequent Expense
2745	Clackamas County Fire District Clackamas County Fire District	6/30/2017	Contribution	5.2	0.2	1,063,325	(13,203) 40,895	204,486	(13,203) 40,895	0	0			0
2745	Clackamas County Fire District	6/30/2016	Proportion	5.3	0.0	(371,114)	0	(21,004)	0	0	0	ď		0
2745	Clackamas County Fire District	6/30/2016	Contribution	5.3	0.0	572,794	0	32,424	0	0	0	C	0	0
2746	Marion-Salem Data Center	6/30/2021	Proportion	5.5	4.5	0	0	0	0	0	0	C	-	0
2746	Marion-Salem Data Center	6/30/2021	Contribution	5.5	4.5	0	0	0	0	0	0	C	-	0
2746 2746	Marion-Salem Data Center Marion-Salem Data Center	6/30/2020 6/30/2020	Proportion Contribution	5.4 5.4	3.4 3.4	0	0	0	0	0	0	C	-	0
2746	Marion-Salem Data Center	6/30/2019	Proportion	5.3	2.3	0	0	0	0	0	0) 0	0
2746	Marion-Salem Data Center	6/30/2019	Contribution	5.3	2.3	0	0	0	0	0	0	C	0	0
2746	Marion-Salem Data Center	6/30/2018	Proportion	5.2	1.2	0	0	0	0	0	0	Ċ	0	0
2746	Marion-Salem Data Center	6/30/2018	Contribution	5.2	1.2	0	0	0	0	0	0	C	0	0
2746	Marion-Salem Data Center	6/30/2017	Proportion	5.2	0.2	0	0	0	0	0	0	C		0
2746 2746	Marion-Salem Data Center Marion-Salem Data Center	6/30/2017 6/30/2016	Contribution Proportion	5.2 5.3	0.2 0.0	0	0	0	0	0	0	C	,	0
2746	Marion-Salem Data Center	6/30/2016	Contribution	5.3	0.0	0	0	0	0	0	0			0
2747	Salem Housing Authority	6/30/2021	Proportion	5.5	4.5	169,725	138,866	30,859	30,859	30,859	30,859	30,859		0
2747	Salem Housing Authority	6/30/2021	Contribution	5.5	4.5	(510,939)	(418,041)	(92,898)	(92,898)	(92,898)	(92,898)	(92,898	(46,449)	0
2747	Salem Housing Authority	6/30/2020	Proportion	5.4	3.4	58,687	36,951	10,868	10,868	10,868	10,868	4,347		0
2747	Salem Housing Authority	6/30/2020	Contribution	5.4	3.4	(51,664)	(32,530)	(9,567)	(9,567)	(9,567)	(9,567)	(3,829	0	0
2747	Salem Housing Authority	6/30/2019	Proportion	5.3 5.3	2.3	(401,998)	(174,451)	(75,849)	(75,849)	(75,849)	(22,753)	Ü	0	0
2747 2747	Salem Housing Authority Salem Housing Authority	6/30/2019 6/30/2018	Contribution Proportion	5.3 5.2	2.3 1.2	(117,378) 563.175	(50,937) 129,963	(22,147) 108.303	(22,147) 108.303	(22,147) 21,660	(6,643)	() 0	0
2747	Salem Housing Authority	6/30/2018	Contribution	5.2	1.2	(135,007)	(31,155)	(25,963)	(25,963)	(5,192)	0	C	0	0
2747	Salem Housing Authority	6/30/2017	Proportion	5.2	0.2	(45,160)	(1,735)	(8,685)	(1,735)	0	0	d	0	0
2747	Salem Housing Authority	6/30/2017	Contribution	5.2	0.2	11,653	448	2,241	448	0	0	C	0	0
2747	Salem Housing Authority	6/30/2016	Proportion	5.3	0.0	(76,313)	0	(4,318)	0	0	0	C		0
2747	Salem Housing Authority	6/30/2016	Contribution	5.3	0.0	50,224	0	2,844	0	0	0	(47.545		0
2749 2749	Black Butte Ranch Police Black Butte Ranch Police	6/30/2021 6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	(261,498) 17.147	(213,953) 14,029	(47,545) 3.118	(47,545) 3.118	(47,545) 3.118	(47,545) 3.118	(47,545 3.118		0
2749	Black Butte Ranch Police	6/30/2020	Proportion	5.4	3.4	21,133	13,305	3,116	3,110	3,914	3,914	1,563		0
2749	Black Butte Ranch Police	6/30/2020	Contribution	5.4	3.4	(22,761)	(14,331)	(4,215)	(4,215)	(4,215)	(4,215)	(1,686		0
2749	Black Butte Ranch Police	6/30/2019	Proportion	5.3	2.3	(74,357)	(32,267)	(14,030)	(14,030)	(14,030)	(4,207)	΄, σ	ý 0	0
2749	Black Butte Ranch Police	6/30/2019	Contribution	5.3	2.3	(10,948)	(4,750)	(2,066)	(2,066)	(2,066)	(618)	C	0	0
2749	Black Butte Ranch Police	6/30/2018	Proportion	5.2	1.2	47,148	10,880	9,067	9,067	1,813	0	C	0	0
2749 2749	Black Butte Ranch Police Black Butte Ranch Police	6/30/2018 6/30/2017	Contribution Proportion	5.2 5.2	1.2 0.2	(21,124) (10,684)	(4,876) (409)	(4,062) (2,055)	(4,062) (409)	(814)	0	(0	0
2749	Black Butte Ranch Police	6/30/2017	Contribution	5.2	0.2	3,427	132	(2,033)	132	0	0		,	0
2749	Black Butte Ranch Police	6/30/2016	Proportion	5.3	0.0	(59,928)	0	(3,393)	0	0	Ō	d	0	0
2749	Black Butte Ranch Police	6/30/2016	Contribution	5.3	0.0	3,480	0	195	0	0	0	C	0	0
2750	Eastern Oregon Human Services Consortium	6/30/2021	Proportion	5.5	4.5	0	0	0	0	0	0	C		0
2750	Eastern Oregon Human Services Consortium	6/30/2021	Contribution	5.5	4.5	0	0	0	0	0	0	C	-	0
2750 2750	Eastern Oregon Human Services Consortium Eastern Oregon Human Services Consortium	6/30/2020 6/30/2020	Proportion Contribution	5.4 5.4	3.4 3.4	0	0	0	0	0	0	C	-	0
2750	Eastern Oregon Human Services Consortium	6/30/2019	Proportion	5.3	2.3	0	0	0	0	0	0	C	-	0
2750	Eastern Oregon Human Services Consortium	6/30/2019	Contribution	5.3	2.3	0	0	0	0	0	Ō	d	0	0
2750	Eastern Oregon Human Services Consortium	6/30/2018	Proportion	5.2	1.2	0	0	0	0	0	0	C	0	0
2750	Eastern Oregon Human Services Consortium	6/30/2018	Contribution	5.2	1.2	0	0	0	0	0	0	Ç	0	0
2750	Eastern Oregon Human Services Consortium	6/30/2017	Proportion	5.2	0.2	0	0	0	0	0	0	0	0	0
2750 2750	Eastern Oregon Human Services Consortium Eastern Oregon Human Services Consortium	6/30/2017 6/30/2016	Contribution Proportion	5.2 5.3	0.2 0.0	0	0	0	0	0	0	C	0	0
2750	Eastern Oregon Human Services Consortium	6/30/2016	Contribution	5.3	0.0	0	0	0	0	0	0		,	0
2752	Mist-Birkenfeld Rural Fire Protection District	6/30/2021	Proportion	5.5	4.5	37,317	30,532	6,785	6,785	6,785	6,785	6,785		0
2752	Mist-Birkenfeld Rural Fire Protection District	6/30/2021	Contribution	5.5	4.5	(66,064)	(54,052)	(12,012)	(12,012)	(12,012)	(12,012)	(12,012	(6,004)	0
2752	Mist-Birkenfeld Rural Fire Protection District	6/30/2020	Proportion	5.4	3.4	(38,732)	(24,386)	(7,173)	(7,173)	(7,173)	(7,173)	(2,867		0
2752	Mist-Birkenfeld Rural Fire Protection District	6/30/2020	Contribution	5.4	3.4	(9,805)	(6,173)	(1,816)	(1,816)	(1,816)	(1,816)	(725		0
2752 2752	Mist-Birkenfeld Rural Fire Protection District Mist-Birkenfeld Rural Fire Protection District	6/30/2019 6/30/2019	Proportion Contribution	5.3 5.3	2.3 2.3	172,851 (36,705)	75,012 (15,930)	32,613 (6,925)	32,613 (6,925)	32,613 (6,925)	9,786 (2,080)	C		0
2752	Mist-Birkenfeld Rural Fire Protection District Mist-Birkenfeld Rural Fire Protection District	6/30/2019	Proportion	5.3 5.2	2.3 1.2	(36,705)	2,736	(6,925)	2,278	(6,925)	(2,080) n		, 0	0
2752	Mist-Birkenfeld Rural Fire Protection District	6/30/2018	Contribution	5.2	1.2	(17,809)	(4,109)	(3,425)	(3,425)	(684)	0	0	0	0
2752	Mist-Birkenfeld Rural Fire Protection District	6/30/2017	Proportion	5.2	0.2	73,445	2,825	14,124	2,825	0	0	Č	0	0
2752	Mist-Birkenfeld Rural Fire Protection District	6/30/2017	Contribution	5.2	0.2	(2,260)	(85)	(435)	(85)	0	0	C	0	0
2752	Mist-Birkenfeld Rural Fire Protection District	6/30/2016	Proportion	5.3	0.0	3,879	0	219	0	0	0	C	-	0
2752	Mist-Birkenfeld Rural Fire Protection District	6/30/2016	Contribution	5.3	0.0	(6,081)	0	(346)	0	70 570	0	70.570		0
2753 2753	Linn-Benton Housing Authority Linn-Benton Housing Authority	6/30/2021 6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	432,185 (279,362)	353,606 (228,569)	78,579 (50,793)	78,579 (50,793)	78,579 (50,793)	78,579 (50,793)	78,579 (50,793		0
2753	Linn-Benton Housing Authority Linn-Benton Housing Authority	6/30/2021	Proportion	5.5 5.4	4.5 3.4	(279,362)	(228,569)	(8,931)	(50,793)	(50,793)	(8,931)	(50,793		0
	Linn-Benton Housing Authority	6/30/2020	Contribution	5.4	3.4	(12,821)	(8,073)	(2,374)	(2,374)	(2,374)	(2,374)	(951		0



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

-		Beginning of Measurement		Original			Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow)
Employer		Period for Initial		Amortization	Remaining Amortization	Original Balance of	Balance of	Measurement Period	Measurement Period +1	Measurement Period +2	Measurement Period +3	Measurement Period +4	Measurement Period +5	
Number 2753	Employer Name	Recognition 6/30/2019	Specific Deferral Proportion	Period 5.3	Period 2.3	Outflow/(Inflow) 219,948	Outflow/(Inflow) 95,448	Expense 41,500	Expense 41,500	Expense 41,500	Expense 12,448	Expense 0	Expense	Subsequent Expense
2753	Linn-Benton Housing Authority Linn-Benton Housing Authority	6/30/2019	Contribution	5.3	2.3	(74,995)	(32,545)	(14,150)	(14,150)	(14,150)	(4,245)	0	0	0
2753	Linn-Benton Housing Authority	6/30/2018	Proportion	5.2	1.2	(68,541)	(15,817)	(13,181)	(13,181)	(2,636)	0	Ö	Ö	0
2753	Linn-Benton Housing Authority	6/30/2018	Contribution	5.2	1.2	(23,102)	(5,330)	(4,443)	(4,443)	(887)	0	0	0	0
2753	Linn-Benton Housing Authority	6/30/2017	Proportion	5.2	0.2	(129,935)	(4,995)	(24,988)	(4,995)	0	0	0	0	0
2753	Linn-Benton Housing Authority	6/30/2017	Contribution	5.2	0.2	(20,072)	(772)		(772)	0	0	0	0	0
2753 2753	Linn-Benton Housing Authority	6/30/2016 6/30/2016	Proportion Contribution	5.3 5.3	0.0 0.0	6,184 (29,833)	0	349 (1,688)	0	0	0	0	0	0
2753	Linn-Benton Housing Authority Western Lane Ambulance District	6/30/2021	Proportion	5.5	4.5	(273.006)	(223,369)	(49.637)	(49.637)	(49.637)	(49.637)	(49.637)	(24.821)	0
2754	Western Lane Ambulance District	6/30/2021	Contribution	5.5	4.5	(293.696)	(240,297)	(53,399)	(53.399)	(53.399)	(53,399)	(53,399)	(26,701)	0
2754	Western Lane Ambulance District	6/30/2020	Proportion	5.4	3.4	87,382	55,018	16,182	16,182	16,182	16,182	6,472	0	0
2754	Western Lane Ambulance District	6/30/2020	Contribution	5.4	3.4	(37,515)	(23,621)	(6,947)	(6,947)	(6,947)	(6,947)	(2,780)	0	0
2754	Western Lane Ambulance District	6/30/2019	Proportion	5.3	2.3	(43,468)	(18,862)	(8,202)	(8,202)	(8,202)	(2,458)	0	0	0
2754 2754	Western Lane Ambulance District Western Lane Ambulance District	6/30/2019 6/30/2018	Contribution Proportion	5.3 5.2	2.3 1.2	(73,111) 264.819	(31,726) 61,111	(13,795) 50,927	(13,795) 50,927	(13,795) 10,184	(4,136)	0	0	0
2754	Western Lane Ambulance District	6/30/2018	Contribution	5.2	1.2	(8,205)	(1,893)	(1,578)	(1,578)	(315)	0	0	0	0
2754	Western Lane Ambulance District	6/30/2017	Proportion	5.2	0.2	(19,001)	(731)	(3,654)	(731)	(010)	0	0	0	0
2754	Western Lane Ambulance District	6/30/2017	Contribution	5.2	0.2	43,474	1,674	8,360	1,674	0	0	0	0	0
2754	Western Lane Ambulance District	6/30/2016	Proportion	5.3	0.0	139,177	0	7,877	0	0	0	0	0	0
2754	Western Lane Ambulance District	6/30/2016	Contribution	5.3	0.0	49,570	0	2,805	0	0	0	0	0	0
2756	Sandy Area Sch Trans Agency	6/30/2021	Proportion	5.5 5.5	4.5 4.5	0	0	0	0	0	0	0	0	0
2756 2756	Sandy Area Sch Trans Agency Sandy Area Sch Trans Agency	6/30/2021 6/30/2020	Contribution Proportion	5.5 5.4	4.5 3.4	0	0	0	0	0	0	0	0	0
2756	Sandy Area Sch Trans Agency	6/30/2020	Contribution	5.4	3.4	0	0	0	0	0	0	0	0	0
2756	Sandy Area Sch Trans Agency	6/30/2019	Proportion	5.3	2.3	0	0	0	0	0	Ö	0	ō	0
2756	Sandy Area Sch Trans Agency	6/30/2019	Contribution	5.3	2.3	0	0	0	0	0	0	0	0	0
2756	Sandy Area Sch Trans Agency	6/30/2018	Proportion	5.2	1.2	0	0	0	0	0	0	0	0	0
2756	Sandy Area Sch Trans Agency	6/30/2018	Contribution	5.2	1.2	0	0	0	0	0	0	0	0	0
2756 2756	Sandy Area Sch Trans Agency Sandy Area Sch Trans Agency	6/30/2017 6/30/2017	Proportion Contribution	5.2 5.2	0.2 0.2	0	0	0	0	0	0	0	0	0
2756	Sandy Area Sch Trans Agency	6/30/2017	Proportion	5.3	0.2	0	0	0	0	0	0	0	0	0
2756	Sandy Area Sch Trans Agency	6/30/2016	Contribution	5.3	0.0	ő	0	Ö	0	0	ő	0	Ö	0
2757	City of Stayton	6/30/2021	Proportion	5.5	4.5	195,225	159,730	35,495	35,495	35,495	35,495	35,495	17,750	0
2757	City of Stayton	6/30/2021	Contribution	5.5	4.5	(103,100)	(84,355)	(18,745)	(18,745)	(18,745)	(18,745)	(18,745)	(9,375)	0
2757	City of Stayton	6/30/2020	Proportion	5.4	3.4	(385,748)	(242,878)	(71,435)	(71,435)	(71,435)	(71,435)	(28,573)	0	0
2757	City of Stayton	6/30/2020	Contribution	5.4 5.3	3.4 2.3	94,208	59,316	17,446	17,446 (123,274)	17,446 (123,274)	17,446	6,978	0	0
2757 2757	City of Stayton City of Stayton	6/30/2019 6/30/2019	Proportion Contribution	5.3	2.3	(653,352) 219,292	(283,530) 95,164	(123,274) 41,376	41,376	41,376	(36,982) 12,412	0	0	0
2757	City of Stayton	6/30/2018	Proportion	5.2	1.2	126,620	29,220	24,350	24,350	4,870	12,412	0	0	0
2757	City of Stayton	6/30/2018	Contribution	5.2	1.2	(40,339)	(9,307)	(7,758)	(7,758)	(1,549)	Ō	0	0	0
2757	City of Stayton	6/30/2017	Proportion	5.2	0.2	(32,663)	(1,258)	(6,281)	(1,258)	0	0	0	0	0
2757	City of Stayton	6/30/2017	Contribution	5.2	0.2	8,991	346	1,729	346	0	0	0	0	0
2757	City of Stayton	6/30/2016	Proportion	5.3	0.0	(48,878)	0	(2,768)	0	0	0	0	0	0
2757 2758	City of Stayton Mohawk Valley Rural Fire District	6/30/2016 6/30/2021	Contribution Proportion	5.3 5.5	0.0 4.5	26,657 286,298	234,244	1,507 52,054	52,054	52,054	52,054	52,054	26,028	0
2758	Mohawk Valley Rural Fire District	6/30/2021	Contribution	5.5	4.5	(111.487)	(91.217)	(20.270)	(20.270)	(20.270)	(20.270)	(20,270)	(10,137)	0
2758	Mohawk Valley Rural Fire District	6/30/2020	Proportion	5.4	3.4	(74,140)	(46,680)	(13,730)	(13,730)	(13,730)	(13,730)	(5,490)	(10,101)	0
2758	Mohawk Valley Rural Fire District	6/30/2020	Contribution	5.4	3.4	(11,575)	(7,287)	(2,144)	(2,144)	(2,144)	(2,144)	(855)	0	0
2758	Mohawk Valley Rural Fire District	6/30/2019	Proportion	5.3	2.3	228,230	99,044	43,062	43,062	43,062	12,920	0	0	0
2758	Mohawk Valley Rural Fire District	6/30/2019	Contribution	5.3	2.3	(35,151)	(15,255)	(6,632)	(6,632)	(6,632)	(1,991)	0	0	0
2758 2758	Mohawk Valley Rural Fire District Mohawk Valley Rural Fire District	6/30/2018 6/30/2018	Proportion Contribution	5.2 5.2	1.2 1.2	29,314 (4,790)	6,766 (1,106)	5,637 (921)	5,637 (921)	1,129 (185)	0	0	0	0
2758	Mohawk Valley Rural Fire District	6/30/2017	Proportion	5.2	0.2	7,317	282	1.407	282	(103)	0	0	0	0
2758	Mohawk Valley Rural Fire District	6/30/2017	Contribution	5.2	0.2	(2,320)	(90)	(446)	(90)	0	ő	0	Ö	0
2758	Mohawk Valley Rural Fire District	6/30/2016	Proportion	5.3	0.0	(8,196)	0	(466)	0	0	0	0	0	0
2758	Mohawk Valley Rural Fire District	6/30/2016	Contribution	5.3	0.0	(4,651)	0	(261)	0	0	0	0	0	0
2760	Knappa Svensen Burnside Rural Fire Protection District	6/30/2021	Proportion	5.5	4.5	20,126	16,467	3,659	3,659	3,659	3,659	3,659	1,831	0
2760 2760	Knappa Svensen Burnside Rural Fire Protection District	6/30/2021 6/30/2020	Contribution Proportion	5.5 5.4	4.5 3.4	(89,086) 406,650	(72,889) 256,038	(16,197) 75,306	(16,197) 75,306	(16,197) 75,306	(16,197) 75,306	(16,197) 30,120	(8,101)	0
2760 2760	Knappa Svensen Burnside Rural Fire Protection District Knappa Svensen Burnside Rural Fire Protection District	6/30/2020	Proportion Contribution	5.4 5.4	3.4	406,650 (42,923)	(27,025)	75,306 (7,949)	75,306 (7,949)	75,306 (7,949)	75,306 (7,949)	30,120 (3,178)	0	0
2760	Knappa Svensen Burnside Rural Fire Protection District	6/30/2019	Proportion	5.3	2.3	(223,444)	(96,967)	(42,159)	(42,159)	(42,159)	(12,649)	(3,170)	0	0
2760	Knappa Svensen Burnside Rural Fire Protection District	6/30/2019	Contribution	5.3	2.3	6,358	2,758	1,200	1,200	1,200	358	0	0	0
2760	Knappa Svensen Burnside Rural Fire Protection District	6/30/2018	Proportion	5.2	1.2	62,665	14,461	12,051	12,051	2,410	0	0	0	0
2760	Knappa Svensen Burnside Rural Fire Protection District	6/30/2018	Contribution	5.2	1.2	(14,313)	(3,305)	(2,752)	(2,752)	(553)	0	0	0	0
2760	Knappa Svensen Burnside Rural Fire Protection District	6/30/2017	Proportion	5.2	0.2	(19,000)	(730)	(3,654)	(730) 107	0	0	0	0	0
2760 2760	Knappa Svensen Burnside Rural Fire Protection District Knappa Svensen Burnside Rural Fire Protection District	6/30/2017 6/30/2016	Contribution Proportion	5.2 5.3	0.2 0.0	2,762 37,454	107 0	531 2,119	107	0	0	0	0	0
2760	Knappa Svensen Burnside Rural Fire Protection District	6/30/2016	Contribution	5.3	0.0	105	0	2,119	0	0	0	0	0	0
2.00		0,00,20.0		0.0	0.0	100	Ü	9	· ·	· ·	· ·	0	· ·	•



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

Form		Beginning of Measurement	0	Original	Demotation 4	Orderton I D. 1	Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow)
Employer Number	Employer Name	Period for Initial Recognition	Source of Employer- Specific Deferral	Amortization Period	Remaining Amortization Period	Original Balance of Outflow/(Inflow)	Balance of Outflow/(Inflow)	Measurement Period Expense	Measurement Period +1 Expense	Measurement Period +2 Expense	Measurement Period +3 Expense	Measurement Period +4 M Expense	Measurement Period +5 Expense	Recognized in Subsequent Expense
2761	Clackamas River Water	6/30/2021	Proportion	5.5	4.5	(108,217)	(88,541)	(19,676)	(19,676)	(19,676)	(19,676)	(19,676)	(9,837)	0
2761	Clackamas River Water	6/30/2021	Contribution	5.5	4.5	(538,470)	(440,566)	(97,904)	(97,904)	(97,904)	(97,904)	(97,904)	(48,950)	0
2761	Clackamas River Water	6/30/2020	Proportion	5.4	3.4	68,658	43,230	12,714	12,714	12,714	12,714	5,088	0	0
2761	Clackamas River Water	6/30/2020	Contribution	5.4	3.4	242	152	45	45	45	45	17	0	0
2761	Clackamas River Water	6/30/2019	Proportion	5.3	2.3	(255,722)	(110,975)	(48,249)	(48,249)	(48,249)	(14,477)	0	0	0
2761 2761	Clackamas River Water	6/30/2019 6/30/2018	Contribution	5.3 5.2	2.3 1.2	(29,782) 70,305	(12,925) 16,225	(5,619) 13,520	(5,619) 13,520	(5,619) 2,705	(1,687)	0	0	0
2761	Clackamas River Water Clackamas River Water	6/30/2018	Proportion Contribution	5.2 5.2	1.2	(6,519)	(1,503)	(1,254)	(1,254)	(249)	0	0	0	0
2761	Clackamas River Water	6/30/2017	Proportion	5.2	0.2	280.326	10.781	53.909	10.781	(249)	0	0	0	0
2761	Clackamas River Water	6/30/2017	Contribution	5.2	0.2	88.835	3.415	17.084	3.415	0	0	0	0	0
2761	Clackamas River Water	6/30/2016	Proportion	5.3	0.0	(478,329)	0	(27,074)	0	0	0	0	0	0
2761	Clackamas River Water	6/30/2016	Contribution	5.3	0.0	162,792	0	9,217	0	0	0	0	0	0
2763	Junction City Fire Department	6/30/2021	Proportion	5.5	4.5	190,139	155,568	34,571	34,571	34,571	34,571	34,571	17,284	0
2763	Junction City Fire Department	6/30/2021	Contribution	5.5	4.5	(70,055)	(57,318)	(12,737)	(12,737)	(12,737)	(12,737)	(12,737)	(6,370)	0
2763	Junction City Fire Department	6/30/2020	Proportion	5.4	3.4	151,400	95,326	28,037	28,037	28,037	28,037	11,215	0	0
2763 2763	Junction City Fire Department	6/30/2020	Contribution	5.4 5.3	3.4 2.3	56,654 (327,094)	35,672	10,491 (61,716)	10,491 (61,716)	10,491 (61,716)	10,491 (18,514)	4,199	0	0
2763	Junction City Fire Department Junction City Fire Department	6/30/2019 6/30/2019	Proportion Contribution	5.3 5.3	2.3	(327,094)	(141,946) 4.896	2,129	2.129	2,129	(18,514)	0	0	0
2763	Junction City Fire Department	6/30/2018	Proportion	5.2	1.2	173,935	40,139	33.449	33,449	6,690	0.00	0	0	0
2763	Junction City Fire Department	6/30/2018	Contribution	5.2	1.2	(26,506)	(6,118)	(5,097)	(5,097)	(1,021)	0	0	0	0
2763	Junction City Fire Department	6/30/2017	Proportion	5.2	0.2	61,927	2,382	11,909	2,382	o′	0	0	0	0
2763	Junction City Fire Department	6/30/2017	Contribution	5.2	0.2	12,851	496	2,471	496	0	0	0	0	0
2763	Junction City Fire Department	6/30/2016	Proportion	5.3	0.0	(12,516)	0	(706)	0	0	0	0	0	0
2763	Junction City Fire Department	6/30/2016	Contribution	5.3	0.0	10,615	0	600	0	0	0	0	0	0
2765	Green Sanitary	6/30/2021	Proportion	5.5	4.5	(96,849)	(79,240)	(17,609)	(17,609)	(17,609)	(17,609)	(17,609)	(8,804)	0
2765 2765	Green Sanitary Green Sanitary	6/30/2021 6/30/2020	Contribution Proportion	5.5 5.4	4.5 3.4	(93,713) (2,944)	(76,674) (1,854)	(17,039) (545)	(17,039) (545)	(17,039) (545)	(17,039) (545)	(17,039) (219)	(8,518)	0
2765	Green Sanitary	6/30/2020	Contribution	5.4	3.4	7,322	4.610	1.356	1.356	1,356	1.356	542	0	0
2765	Green Sanitary	6/30/2019	Proportion	5.3	2.3	(9,094)	(3,946)	(1,716)	(1,716)	(1,716)	(514)	0	0	0
2765	Green Sanitary	6/30/2019	Contribution	5.3	2.3	123	54	23	23	23	8	0	0	0
2765	Green Sanitary	6/30/2018	Proportion	5.2	1.2	(15,973)	(3,685)	(3,072)	(3,072)	(613)	0	0	0	0
2765	Green Sanitary	6/30/2018	Contribution	5.2	1.2	5,399	1,247	1,038	1,038	209	0	0	0	0
2765	Green Sanitary	6/30/2017	Proportion	5.2	0.2	(26,615)	(1,025)	(5,118)	(1,025)	0	0	0	0	0
2765	Green Sanitary	6/30/2017	Contribution	5.2	0.2	9,280	355	1,785	355	0	0	0	0	0
2765	Green Sanitary	6/30/2016	Proportion	5.3	0.0	11,417	0	647	0	0	0	0	0	0
2765 2766	Green Sanitary Southwest Lincoln County Water District	6/30/2016 6/30/2021	Contribution Proportion	5.3 5.5	0.0 4.5	7,283 (113,345)	0 (92,737)	413 (20,608)	(20,608)	(20,608)	(20,608)	(20,608)	(10,305)	0
2766	Southwest Lincoln County Water District	6/30/2021	Contribution	5.5	4.5	(25,526)	(20,885)	(4,641)	(4,641)	(4,641)	(4,641)	(4,641)	(2,321)	0
2766	Southwest Lincoln County Water District	6/30/2020	Proportion	5.4	3.4	30,192	19,010	5,591	5,591	5,591	5,591	2,237	(2,021)	0
2766	Southwest Lincoln County Water District	6/30/2020	Contribution	5.4	3.4	(6,331)	(3,987)	(1,172)	(1,172)	(1,172)	(1,172)	(471)	0	0
2766	Southwest Lincoln County Water District	6/30/2019	Proportion	5.3	2.3	(19,598)	(8,504)	(3,698)	(3,698)	(3,698)	(1,108)	0	0	0
2766	Southwest Lincoln County Water District	6/30/2019	Contribution	5.3	2.3	1,014	441	191	191	191	59	0	0	0
2766	Southwest Lincoln County Water District	6/30/2018	Proportion	5.2	1.2	27,447	6,335	5,278	5,278	1,057	0	0	0	0
2766	Southwest Lincoln County Water District	6/30/2018	Contribution	5.2	1.2	(8,473)	(1,957)	(1,629)	(1,629)	(328)	0	0	0	0
2766 2766	Southwest Lincoln County Water District Southwest Lincoln County Water District	6/30/2017 6/30/2017	Proportion Contribution	5.2 5.2	0.2 0.2	(85,226) 4.423	(3,276) 168	(16,390) 851	(3,276)	0	0	0	0	0
2766	Southwest Lincoln County Water District	6/30/2016	Proportion	5.3	0.0	48.362	0	2.737	0	0	0	0	0	0
2766	Southwest Lincoln County Water District	6/30/2016	Contribution	5.3	0.0	251	0	16	0	0	0	0	0	0
2767	Springfield Utility Board	6/30/2021	Proportion	5.5	4.5	0	0	0	0	0	0	0	0	0
2767	Springfield Utility Board	6/30/2021	Contribution	5.5	4.5	0	0	0	0	0	0	0	0	0
2767	Springfield Utility Board	6/30/2020	Proportion	5.4	3.4	0	0	0	0	0	0	0	0	0
2767	Springfield Utility Board	6/30/2020	Contribution	5.4	3.4	0	0	0	0	0	0	0	0	0
2767 2767	Springfield Utility Board	6/30/2019	Proportion Contribution	5.3 5.3	2.3 2.3	(52,935)	(22,971)	(9,988)	(9,988)	(9,988)	(2,995)	0	0	0
2767	Springfield Utility Board Springfield Utility Board	6/30/2019 6/30/2018	Proportion	5.3 5.2	2.3 1.2	(24,028)	(5,544)	(4,621)	(4,621)	(923)	0	0	0	0
2767	Springfield Utility Board	6/30/2018	Contribution	5.2	1.2	(6,285)	(1,449)	(1,209)	(1,209)	(240)	0	0	0	0
2767	Springfield Utility Board	6/30/2017	Proportion	5.2	0.2	(7,312)	(282)	(1,406)	(282)	(240)	0	0	0	0
2767	Springfield Utility Board	6/30/2017	Contribution	5.2	0.2	(7,914)	(304)	(1,522)	(304)	0	ő	Ö	0	0
2767	Springfield Utility Board	6/30/2016	Proportion	5.3	0.0	4,392	o′	247	O O	0	0	0	0	0
2767	Springfield Utility Board	6/30/2016	Contribution	5.3	0.0	377	0	22	0	0	0	0	0	0
2768	Lake County Library District	6/30/2021	Proportion	5.5	4.5	(25,318)	(20,715)	(4,603)	(4,603)	(4,603)	(4,603)	(4,603)	(2,303)	0
2768	Lake County Library District	6/30/2021	Contribution	5.5	4.5	(16,518)	(13,515)	(3,003)	(3,003)	(3,003)	(3,003)	(3,003)	(1,503)	0
2768	Lake County Library District	6/30/2020	Proportion	5.4	3.4	(13,573)	(8,545)	(2,514)	(2,514)	(2,514)	(2,514)	(1,003)	0	0
2768	Lake County Library District	6/30/2020	Contribution	5.4	3.4 2.3	672 6.658	424 2.890	124 1.256	124	124 1,256	124 378	52	0	0
2768 2768	Lake County Library District Lake County Library District	6/30/2019 6/30/2019	Proportion Contribution	5.3 5.3	2.3 2.3	6,658 (6,898)	2,890 (2,992)	1,256 (1,302)	1,256 (1,302)	1,256 (1,302)	378 (388)	0	0	0
		6/30/2019	Proportion	5.3 5.2	2.3 1.2	(6,898)	(2,992)	(1,302)	(1,302)	(1,302)	(388)	0	0	0
2768	Lake County Library District													



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

Employ		Beginning of Measurement	Source of Employer-	Original Amortization	Remaining Amortization	Original Balance of	Measurement Date Balance of	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in Measurement Period +3	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in
Employer Number	Employer Name	Period for Initial Recognition	Source of Employer- Specific Deferral	Period	Remaining Amortization Period	Original Balance of Outflow/(Inflow)	Outflow/(Inflow)	Measurement Period Expense	Expense	Expense	Expense	Measurement Period +4 Expense	Measurement Period +5 Expense	Subsequent Expense
2768	Lake County Library District	6/30/2017	Proportion	5.2	0.2	(5,469)	(209)	(1,052)	(209)	0	0	0	0	0
2768	Lake County Library District	6/30/2017	Contribution	5.2	0.2	5,255	200	1,011	200	0	0	0	0	0
2768	Lake County Library District	6/30/2016	Proportion	5.3	0.0	11,126	0	631	0	0	0	0	0	0
2768 2771	Lake County Library District	6/30/2016	Contribution	5.3	0.0 4.5	4,727	(40.500)	267	0 (0.240)	(0.240)	(2.349)	(2.349)	(4.470)	0
2771	Harbor Water PUD Harbor Water PUD	6/30/2021 6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	(12,917) (66,114)	(10,568) (54,093)	(2,349) (12,021)	(2,349) (12,021)		(2,349)	(2,349)	(1,172) (6,009)	0
2771	Harbor Water PUD	6/30/2020	Proportion	5.4	3.4	147,927	93,139	27,394	27,394	27,394	27,394	10,957	(0,003)	0
2771	Harbor Water PUD	6/30/2020	Contribution	5.4	3.4	(33,895)	(21,341)	(6,277)	(6,277)		(6,277)	(2,510)	0	0
2771	Harbor Water PUD	6/30/2019	Proportion	5.3	2.3	125,655	54,531	23,708	23,708	23,708	7,115	0	0	0
2771	Harbor Water PUD	6/30/2019	Contribution	5.3	2.3	(19,185)	(8,325)	(3,620)	(3,620)	(3,620)	(1,085)	0	0	0
2771	Harbor Water PUD	6/30/2018	Proportion	5.2	1.2	(27,119)	(6,259)	(5,215)	(5,215)		0	0	0	0
2771	Harbor Water PUD	6/30/2018	Contribution	5.2	1.2	13,014	3,002	2,503	2,503	499	0	0	0	0
2771	Harbor Water PUD	6/30/2017	Proportion	5.2	0.2	(14,342)	(552)	(2,758)	(552)		0	0	0	0
2771 2771	Harbor Water PUD	6/30/2017	Contribution	5.2 5.3	0.2 0.0	19,413 5,726	748 0	3,733 326	748 0	0	0	0	0	0
2771	Harbor Water PUD Harbor Water PUD	6/30/2016 6/30/2016	Proportion Contribution	5.3	0.0	5,726 7.876	0	326 446	0	0	0	0	0	0
2772	Umatilla County Soil & Water District	6/30/2021	Proportion	5.5	4.5	(58,526)	(47,885)	(10,641)	(10,641)	(10,641)	(10,641)	(10,641)	(5,321)	0
2772	Umatilla County Soil & Water District	6/30/2021	Contribution	5.5	4.5	(23,057)	(18,865)	(4,192)	(4.192)		(4,192)	(4,192)	(2,097)	0
2772	Umatilla County Soil & Water District	6/30/2020	Proportion	5.4	3.4	(127,722)	(80,418)	(23,652)	(23,652)		(23,652)	(9,462)	(2,007)	0
2772	Umatilla County Soil & Water District	6/30/2020	Contribution	5.4	3.4	(15,956)	(10,046)	(2,955)	(2,955)		(2,955)	(1,181)	0	0
2772	Umatilla County Soil & Water District	6/30/2019	Proportion	5.3	2.3	207,987	90,258	39,243	39,243	39,243	11,772	0	0	0
2772	Umatilla County Soil & Water District	6/30/2019	Contribution	5.3	2.3	(34,321)	(14,893)	(6,476)	(6,476)		(1,941)	0	0	0
2772	Umatilla County Soil & Water District	6/30/2018	Proportion	5.2	1.2	19,923	4,599	3,831	3,831	768	0	0	0	0
2772	Umatilla County Soil & Water District	6/30/2018	Contribution	5.2	1.2	1,794	414	345	345	69	0	0	0	0
2772	Umatilla County Soil & Water District	6/30/2017	Proportion	5.2	0.2	(27,735)	(1,065)	(5,334)	(1,065)	0	0	0	0	0
2772 2772	Umatilla County Soil & Water District Umatilla County Soil & Water District	6/30/2017 6/30/2016	Contribution Proportion	5.2 5.3	0.2 0.0	(188) (46,678)	(8)	(36) (2,643)	(8)	0	0	0	0	0
2772	Umatilla County Soil & Water District	6/30/2016	Contribution	5.3	0.0	(3,761)	0	(2,043)	0	0	0	0	0	0
2773	Housing Authority of Jackson County	6/30/2021	Proportion	5.5	4.5	53.498	43.771	9,727	9.727	9,727	9,727	9.727	4.863	0
2773	Housing Authority of Jackson County	6/30/2021	Contribution	5.5	4.5	(633,638)	(518,431)	(115,207)	(115,207)		(115,207)	(115,207)	(57,603)	0
2773	Housing Authority of Jackson County	6/30/2020	Proportion	5.4	3.4	131,814	82,994	24,410	24,410	24,410	24,410	9,764	0	0
2773	Housing Authority of Jackson County	6/30/2020	Contribution	5.4	3.4	779,645	490,887	144,379	144,379	144,379	144,379	57,750	0	0
2773	Housing Authority of Jackson County	6/30/2019	Proportion	5.3	2.3	108,535	47,101	20,478	20,478	20,478	6,145	0	0	0
2773	Housing Authority of Jackson County	6/30/2019	Contribution	5.3	2.3	(22,224)	(9,645)	(4,193)	(4,193)		(1,259)	0	0	0
2773	Housing Authority of Jackson County	6/30/2018	Proportion	5.2	1.2	(37,979)	(8,763)	(7,304)	(7,304)		0	0	0	0
2773 2773	Housing Authority of Jackson County Housing Authority of Jackson County	6/30/2018 6/30/2017	Contribution Proportion	5.2 5.2	1.2 0.2	9,641 93.382	2,225 3,592	1,854 17,958	1,854 3,592	371 0	0	0	0	0
2773	Housing Authority of Jackson County	6/30/2017	Contribution	5.2	0.2	99,869	3,839	19,206	3,839	0	0	0	0	0
2773	Housing Authority of Jackson County	6/30/2016	Proportion	5.3	0.0	(155,693)	0,000	(8,813)	0,000	0	0	Ö	0	0
2773	Housing Authority of Jackson County	6/30/2016	Contribution	5.3	0.0	120,033	0	6,793	0	0	0	0	0	0
2774	Oregon Trail Library District	6/30/2021	Proportion	5.5	4.5	(13,551)	(11,087)	(2,464)	(2,464)	(2,464)	(2,464)	(2,464)	(1,231)	0
2774	Oregon Trail Library District	6/30/2021	Contribution	5.5	4.5	(39,245)	(32,110)	(7,135)	(7,135)		(7,135)	(7,135)	(3,570)	0
2774	Oregon Trail Library District	6/30/2020	Proportion	5.4	3.4	13,272	8,356	2,458	2,458	2,458	2,458	982	0	0
2774	Oregon Trail Library District	6/30/2020	Contribution	5.4	3.4	(10,329)	(6,503)	(1,913)	(1,913)		(1,913)	(764)	0	0
2774 2774	Oregon Trail Library District	6/30/2019 6/30/2019	Proportion Contribution	5.3 5.3	2.3 2.3	38,888 (14,559)	16,877 (6.318)	7,337 (2.747)	7,337 (2,747)	7,337 (2.747)	2,203 (824)	0	0	0
2774	Oregon Trail Library District Oregon Trail Library District	6/30/2019	Proportion	5.3 5.2	2.3 1.2	(14,559)	(6,318) 8.565	(2,747)	(2,747)	(2,747)	(824)	0	0	0
2774	Oregon Trail Library District	6/30/2018	Contribution	5.2	1.2	(6.088)	(1.404)	(1.171)	(1.171)		0	0	0	0
2774	Oregon Trail Library District	6/30/2017	Proportion	5.2	0.2	40,326	1,551	7,755	1,551	0	0	Ō	0	0
2774	Oregon Trail Library District	6/30/2017	Contribution	5.2	0.2	2,071	81	398	81	0	0	0	0	0
2774	Oregon Trail Library District	6/30/2016	Proportion	5.3	0.0	(17,801)	0	(1,006)	0	0	0	0	0	0
2774	Oregon Trail Library District	6/30/2016	Contribution	5.3	0.0	1,666	0	96	0	0	0	0	0	0
2776	Rainier Cemetery District	6/30/2021	Proportion	5.5	4.5	19,964	16,334	3,630	3,630	3,630	3,630	3,630	1,814	0
2776	Rainier Cemetery District	6/30/2021	Contribution	5.5	4.5	(15,342)	(12,553)	(2,789)	(2,789)		(2,789)	(2,789)	(1,397)	0
2776 2776	Rainier Cemetery District Rainier Cemetery District	6/30/2020 6/30/2020	Proportion Contribution	5.4 5.4	3.4 3.4	(292) (5,726)	(184) (3,606)	(54) (1,060)	(54) (1,060)		(54) (1,060)	(22) (426)	0	0
2776	Rainier Cemetery District Rainier Cemetery District	6/30/2020	Proportion	5.4	2.3	(5,726) 4,929	2,139	930	930	930	(1,000)	(426)	0	0
2776	Rainier Cemetery District	6/30/2019	Contribution	5.3	2.3	(4,790)	(2,078)	(904)	(904)		(270)	0	0	0
2776	Rainier Cemetery District	6/30/2018	Proportion	5.2	1.2	3,179	735	611	611	124	0	0	0	0
2776	Rainier Cemetery District	6/30/2018	Contribution	5.2	1.2	(4,036)	(932)	(776)	(776)		0	0	0	0
2776	Rainier Cemetery District	6/30/2017	Proportion	5.2	0.2	4,995	`190 [°]	961	`190 [°]	` 0	0	0	0	0
2776	Rainier Cemetery District	6/30/2017	Contribution	5.2	0.2	(2,887)	(112)		(112)		0	0	0	0
2776	Rainier Cemetery District	6/30/2016	Proportion	5.3	0.0	5,406	0	306	0	0	0	0	0	0
2776	Rainier Cemetery District	6/30/2016	Contribution	5.3	0.0	(1,269)	0	(74)	0	0	0	0	0	0
2777	City of Newberg	6/30/2021	Proportion	5.5	4.5	329,596	269,669	59,927	59,927	59,927 (217,190)	59,927	59,927 (217,190)	29,961	0
2777 2777	City of Newberg City of Newberg	6/30/2021 6/30/2020	Contribution Proportion	5.5 5.4	4.5 3.4	(1,194,546) (144,261)	(977,356) (90,831)	(217,190) (26,715)	(217,190) (26,715)		(217,190) (26,715)	(217,190)	(108,596)	0
			FIUDUITIUII	5.4	3.4	(144,201)	(90.831)	(20./10)	(20./10)	(20./10)				



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

Employer		Beginning of Measurement Period for Initial	Source of Employer	Original Amortization	Remaining Amortization	Original Balance of	Measurement Date Balance of			Outflow/(Inflow) Recognized in Measurement Period +2				
Number 2777	Employer Name City of Newberg	Recognition	Specific Deferral	Period 5.3	Period 2.3	Outflow/(Inflow)	Outflow/(Inflow) 489.661	Expense	Expense 212,896	Expense 212,896	Expense	Expense	Expense	Subsequent Expense
2777	City of Newberg	6/30/2019 6/30/2019	Proportion Contribution	5.3	2.3	1,128,349 (316,929)	(137,535)	212,896 (59,798)	(59,798)		63,869 (17,939)	0	0	0
2777	City of Newberg	6/30/2018	Proportion	5.2	1.2	588,505	135,809	113,174	113,174	22,635	(17,555)	0	0	0
2777	City of Newberg	6/30/2018	Contribution	5.2	1.2	37,271	8,599	7,168	7,168	1,431	Ō	0	0	0
2777	City of Newberg	6/30/2017	Proportion	5.2	0.2	(3,350,968)	(128,883)	(644,417)	(128,883)	0	0	0	0	0
2777	City of Newberg	6/30/2017	Contribution	5.2	0.2	177,688	6,833	34,171	6,833	0	0	0	0	0
2777	City of Newberg	6/30/2016	Proportion	5.3	0.0	(364,432)	0	(20,627)	0	0	0	0	0	0
2777	City of Newberg	6/30/2016	Contribution	5.3	0.0	(190,214)	0	(10,769)	0	0	0	0	0	0
2778	Mulino Water District 23	6/30/2021	Proportion	5.5	4.5	(3,894)	(3,186)		(708)	(708)	(708)	(708)	(354)	0
2778 2778	Mulino Water District 23 Mulino Water District 23	6/30/2021	Contribution	5.5 5.4	4.5 3.4	(8,980)	(7,347)		(1,633)		(1,633)	(1,633)	(815)	0
2778	Mulino Water District 23 Mulino Water District 23	6/30/2020 6/30/2020	Proportion Contribution	5.4 5.4	3.4	(191) 3,431	(121) 2,161	(35) 635	(35) 635	(35) 635	(35) 635	(16) 256	0	0
2778	Mulino Water District 23	6/30/2019	Proportion	5.3	2.3	(9,781)	(4,246)	(1,845)	(1,845)		(556)	230	0	0
2778	Mulino Water District 23	6/30/2019	Contribution	5.3	2.3	(1,572)	(681)	(297)	(297)	(297)	(87)	0	0	0
2778	Mulino Water District 23	6/30/2018	Proportion	5.2	1.2	5,646	1,302	1,086	1,086	216	0	0	0	0
2778	Mulino Water District 23	6/30/2018	Contribution	5.2	1.2	(500)	(116)	(96)	(96)	(20)	0	0	0	0
2778	Mulino Water District 23	6/30/2017	Proportion	5.2	0.2	(4,111)	(156)	(791)	(156)		0	0	0	0
2778	Mulino Water District 23	6/30/2017	Contribution	5.2	0.2	4,037	157	776	157	0	0	0	0	0
2778	Mulino Water District 23	6/30/2016	Proportion	5.3	0.0	(2,786)	0	(156)	0	0	0	0	0	0
2778	Mulino Water District 23	6/30/2016	Contribution	5.3	0.0	(605)	0	(35)	0	0	0	0	0	0
2779	Brownsville Rural Fire Protection District	6/30/2021	Proportion	5.5	4.5	(20,640)	(16,887)		(3,753)		(3,753)	(3,753)	(1,875)	0
2779	Brownsville Rural Fire Protection District	6/30/2021	Contribution	5.5	4.5	(25,680)	(21,011)		(4,669) 8.665		(4,669) 8.665	(4,669) 3.468	(2,335)	0
2779 2779	Brownsville Rural Fire Protection District Brownsville Rural Fire Protection District	6/30/2020 6/30/2020	Proportion Contribution	5.4 5.4	3.4 3.4	46,793 (15,293)	29,463 (9,629)	8,665 (2,832)	(2,832)	8,665 (2,832)	(2,832)		0	0
2779	Brownsville Rural Fire Protection District	6/30/2019	Proportion	5.3	2.3	(57,375)	(24,900)		(10,825)	(10,825)	(3,250)	(1,133)	0	0
2779	Brownsville Rural Fire Protection District	6/30/2019	Contribution	5.3	2.3	(3.476)	(1,508)		(656)	(656)	(196)	0	0	0
2779	Brownsville Rural Fire Protection District	6/30/2018	Proportion	5.2	1.2	34.679	8,003	6.669	6,669	1,334	(130)	0	0	0
2779	Brownsville Rural Fire Protection District	6/30/2018	Contribution	5.2	1.2	(10,027)	(2,315)		(1,928)	(387)	Ö	0	0	0
2779	Brownsville Rural Fire Protection District	6/30/2017	Proportion	5.2	0.2	(8,028)	(308)		(308)	o´	0	0	0	0
2779	Brownsville Rural Fire Protection District	6/30/2017	Contribution	5.2	0.2	(684)	(24)		(24)	0	0	0	0	0
2779	Brownsville Rural Fire Protection District	6/30/2016	Proportion	5.3	0.0	(7,030)	0	(400)	0	0	0	0	0	0
2779	Brownsville Rural Fire Protection District	6/30/2016	Contribution	5.3	0.0	(666)	0	(36)	0	0	0	0	0	0
2780	Nehalem Bay Health District	6/30/2021	Proportion	5.5	4.5	63,743	52,153	11,590	11,590	11,590	11,590	11,590	5,793	0
2780	Nehalem Bay Health District	6/30/2021	Contribution	5.5	4.5	(4,511)	(3,691)	(820)	(820)		(820)	(820)	(411)	0
2780 2780	Nehalem Bay Health District Nehalem Bay Health District	6/30/2020 6/30/2020	Proportion Contribution	5.4 5.4	3.4 3.4	4,636	0 2,918	859	0 859	0 859	0 859	0 341	0	0
2780	Nehalem Bay Health District	6/30/2019	Proportion	5.3	2.3	4,030	2,910	009	009	009	659	041	0	0
2780	Nehalem Bay Health District	6/30/2019	Contribution	5.3	2.3	4,185	1,815	790	790	790	235	0	0	0
2780	Nehalem Bay Health District	6/30/2018	Proportion	5.2	1.2	(10.484)	(2.420)		(2.016)		0	0	0	0
2780	Nehalem Bay Health District	6/30/2018	Contribution	5.2	1.2	4,509	1,041	867	867	174	0	0	0	0
2780	Nehalem Bay Health District	6/30/2017	Proportion	5.2	0.2	(46,708)	(1,798)	(8,982)	(1,798)	0	0	0	0	0
2780	Nehalem Bay Health District	6/30/2017	Contribution	5.2	0.2	(1,237)	(47)	(238)	(47)	0	0	0	0	0
2780	Nehalem Bay Health District	6/30/2016	Proportion	5.3	0.0	5,479	0	309	0	0	0	0	0	0
2780	Nehalem Bay Health District	6/30/2016	Contribution	5.3	0.0	(1,760)	0	(100)	0	0	0	0	0	0
2781 2781	North Bend Coos-Curry Housing Authority	6/30/2021	Proportion	5.5 5.5	4.5 4.5	141,096	115,442	25,654	25,654	25,654	25,654 (14,648)	25,654 (14,648)	12,826	0
2781	North Bend Coos-Curry Housing Authority North Bend Coos-Curry Housing Authority	6/30/2021 6/30/2020	Contribution	5.5 5.4	4.5 3.4	(80,563) 44,189	(65,915) 27,823	(14,648) 8,183	(14,648) 8.183	(14,648) 8,183	(14,648) 8,183	3,274	(7,323)	0
2781	North Bend Coos-Curry Housing Authority	6/30/2020	Proportion Contribution	5.4	3.4	100,718	63,416	18,651	18,651	18,651	18.651	7,463	0	0
2781	North Bend Coos-Curry Housing Authority	6/30/2019	Proportion	5.3	2.3	133,914	58,113	25,267	25,267	25,267	7,579	0,400	0	0
2781	North Bend Coos-Curry Housing Authority	6/30/2019	Contribution	5.3	2.3	61,542	26,706	11,612	11,612	11,612	3,482	0	0	0
2781	North Bend Coos-Curry Housing Authority	6/30/2018	Proportion	5.2	1.2	(112,581)	(25,981)	(21,650)	(21,650)	(4,331)	0	0	0	0
2781	North Bend Coos-Curry Housing Authority	6/30/2018	Contribution	5.2	1.2	88,981	20,533	17,112	17,112	3,421	0	0	0	0
2781	North Bend Coos-Curry Housing Authority	6/30/2017	Proportion	5.2	0.2	166,799	6,414	32,077	6,414	0	0	0	0	0
2781	North Bend Coos-Curry Housing Authority	6/30/2017	Contribution	5.2	0.2	84,478	3,248	16,246	3,248	0	0	0	0	0
2781	North Bend Coos-Curry Housing Authority	6/30/2016	Proportion	5.3	0.0	(210,600)	0	(11,920)	0	0	0	0	0	0
2781	North Bend Coos-Curry Housing Authority	6/30/2016	Contribution	5.3	0.0	68,781	0	3,891	0	0	0	0	0	0
2782	Millington Rural Fire Protection District	6/30/2021	Proportion	5.5	4.5 4.5	(6,820) (44,343)	(5,580)		(1,240)		(1,240)	(1,240)	(620)	0
2782	Millington Rural Fire Protection District	6/30/2021	Contribution	5.5	4.5 3.4		(36,281)	(8,062)	(8,062)		(8,062)	(8,062)	(4,033)	0
2782 2782	Millington Rural Fire Protection District Millington Rural Fire Protection District	6/30/2020 6/30/2020	Proportion Contribution	5.4 5.4	3.4	(7,485) (28,552)	(4,713) (17,978)		(1,386) (5,287)	(1,386) (5,287)	(1,386) (5,287)	(555) (2,117)	0	0
2782	Millington Rural Fire Protection District Millington Rural Fire Protection District	6/30/2020	Proportion	5.4	2.3	(28,552) 170,747	74.099	32,216	(5,287)	32,216	(5,287)	(2,117)	0	0
2782	Millington Rural Fire Protection District	6/30/2019	Contribution	5.3	2.3	(31.411)	(13,630)	(5,927)	(5,927)	(5,927)	(1,776)	0	0	0
2782	Millington Rural Fire Protection District	6/30/2018	Proportion	5.2	1.2	27,018	6,234	5,196	5,196	1,038	(.,,770)	0	0	0
2782	Millington Rural Fire Protection District	6/30/2018	Contribution	5.2	1.2	(3,944)	(912)	(758)	(758)	(154)	0	0	0	0
2782	Millington Rural Fire Protection District	6/30/2017	Proportion	5.2	0.2	(9,711)	(371)	(1,868)	(371)	0	0	0	0	0
2782	Millington Rural Fire Protection District	6/30/2017	Contribution	5.2	0.2	5,810	225	1,117	225	0	0	0	0	0
2782	Millington Rural Fire Protection District	6/30/2016	Proportion	5.3	0.0	5,407	0	307	0	0	0	0	0	0
2782	Millington Rural Fire Protection District	6/30/2016	Contribution	5.3	0.0	2,658	0	148	0					



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

Employer Number 2783 2783 2783 2783 2783 2783 2783 2783	Employer Name Tillamook Fire District Eisenschmidt Pool	Period for Initial Recognition 6/30/2021 6/30/2021 6/30/2020 6/30/2020 6/30/2020 6/30/2019 6/30/2019 6/30/2019 6/30/2018 6/30/2017 6/30/2017 6/30/2017 6/30/2016 6/30/2016 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2018 6/30/2018 6/30/2018 6/30/2018 6/30/2018 6/30/2018	Source of Employer- Specific Deferral Proportion Contribution Contribution Contribution Contribution Contribution	Amortization Period 5.5 5.5 5.4 5.4 5.3 5.2 5.2 5.2 5.2 5.2 5.3 5.3	Remaining Amortization Period 4.5 4.5 4.5 3.4 3.4 2.3 2.3 1.2 1.2 0.2 0.0 0.0 4.5 4.5	Original Balance of Outflow/(Inflow) 113,206 (60,156) (7,282) 2,151 78,145 (12,933) (14,400) 13,985 (16,021) 17,784 (15,025) 14,151 (96,425)	Balance of Outflow/(Inflow) 92,623 (49,219) (4,584) 1,355 33,913 (5,613) (3,324) 3,229 (616) 684	20,583 (10,937) (1,349) 38 14,744 (2,440) (2,769) 2,689 (3,081) 3,420	Measurement Period +1 1 Expense 20.583 (10.937) (1.349) 398 14.744 (2.440) (2.769) 2.689 (616) 684	Expense 20,583 (10,937) (1,349) 398 14,744 (2,440) (555) 540 0 0	Expense 20,583 (10,937) (1,349) 398 4,425 (733) 0 0 0 0 0	Reasurement Period +4 M Expense		Subsequent Expense 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
2783 2783 2783 2783 2783 2783 2783 2783	Tillamook Fire District Eisenschmidt Pool	6/30/2021 6/30/2021 6/30/2020 6/30/2020 6/30/2020 6/30/2019 6/30/2019 6/30/2018 6/30/2018 6/30/2017 6/30/2016 6/30/2016 6/30/2016 6/30/2016 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2019 6/30/2019 6/30/2019	Proportion Contribution Proportion	5.5 5.5 5.4 5.4 5.3 5.3 5.2 5.2 5.2 5.2 5.2 5.3 5.3 5.5	4.5 4.5 3.4 3.4 2.3 2.3 1.2 1.2 0.2 0.2 0.0 0.0 0.0 4.5 4.5	113,206 (60,156) (7,282) 2,151 78,145 (12,933) (14,400) 13,985 (16,021) 17,784 (15,025) 14,151	92,623 (49,219) (4,584) 1,355 33,913 (5,613) (3,324) 3,229 (616) 684	20,583 (10,937) (1,349) 398 14,744 (2,440) (2,769) 2,689 (3,081) 3,420	20,583 (10,937) (1,349) 398 14,744 (2,440) (2,769) 2,689 (616)	20,583 (10,937) (1,349) 398 14,744 (2,440) (555) 540	20,583 (10,937) (1,349) 398 4,425	20,583 (10,937) (537) 161 0 0 0	10,291 (5,471) 0	0 0 0 0 0 0
2783 2783 2783 2783 2783 2783 2783 2783	Tillamook Fire District Eisenschmidt Pool	6/30/2021 6/30/2020 6/30/2020 6/30/2019 6/30/2019 6/30/2018 6/30/2018 6/30/2017 6/30/2016 6/30/2016 6/30/2016 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2019 6/30/2019 6/30/2019 6/30/2019 6/30/2018 6/30/2018	Contribution Proportion	5.5 5.4 5.3 5.3 5.2 5.2 5.2 5.2 5.2 5.3 5.3 5.5 5.5	4.5 3.4 3.4 2.3 2.3 1.2 1.2 0.2 0.2 0.0 0.0 4.5 4.5	(60, 156) (7, 282) 2, 151 78, 145 (12, 933) (14, 400) 13, 985 (16, 021) 17, 784 (15, 025) 14, 151	(49,219) (4,584) 1,355 33,913 (5,613) (3,324) 3,229 (616) 684	(10,937) (1,349) 398 14,744 (2,440) (2,769) 2,689 (3,081) 3,420	(10,937) (1,349) 398 14,744 (2,440) (2,769) 2,689 (616)	(10,937) (1,349) 398 14,744 (2,440) (555) 540	(10,937) (1,349) 398 4,425	(10,937) (537) 161 0 0 0 0	(5,471) 0	0 0 0 0 0
2783 2783 2783 2783 2783 2783 2783 2783	Tillamook Fire District Eisenschmidt Pool	6/30/2020 6/30/2019 6/30/2019 6/30/2018 6/30/2018 6/30/2017 6/30/2016 6/30/2016 6/30/2021 6/30/2021 6/30/2020 6/30/2020 6/30/2020 6/30/2019 6/30/2019 6/30/2019 6/30/2018	Contribution Proportion	5.4 5.4 5.3 5.3 5.2 5.2 5.2 5.2 5.3 5.3 5.5 5.5	3.4 2.3 2.3 1.2 1.2 0.2 0.2 0.0 0.0 4.5 4.5	(7,282) 2,151 78,145 (12,933) (14,400) 13,985 (16,021) 17,784 (15,025) 14,151	(4,584) 1,355 33,913 (5,613) (3,324) 3,229 (616) 684 0	(1,349) 398 14,744 (2,440) (2,769) 2,689 (3,081) 3,420	398 14,744 (2,440) (2,769) 2,689 (616)	(1,349) 398 14,744 (2,440) (555) 540	(1,349) 398 4,425	161 0 0 0 0	-	0 0 0 0 0
2783 2783 2783 2783 2783 2783 2783 2783	Tillamook Fire District Eisenschmidt Pool	6/30/2019 6/30/2019 6/30/2018 6/30/2018 6/30/2017 6/30/2017 6/30/2016 6/30/2016 6/30/2016 6/30/2020 6/30/2020 6/30/2020 6/30/2019 6/30/2019 6/30/2019 6/30/2018 6/30/2018	Proportion Contribution	5.3 5.2 5.2 5.2 5.2 5.2 5.3 5.3 5.5 5.5	2.3 1.2 1.2 0.2 0.2 0.0 0.0 4.5 4.5	78,145 (12,933) (14,400) 13,985 (16,021) 17,784 (15,025) 14,151	33,913 (5,613) (3,324) 3,229 (616) 684	14,744 (2,440) (2,769) 2,689 (3,081) 3,420	14,744 (2,440) (2,769) 2,689 (616)	14,744 (2,440) (555) 540	4,425	0 0 0 0	0 0 0 0 0	0 0 0 0
2783 2783 2783 2783 2783 2783 2783 2784 2784 2784 2784 2784 2784 2784 2784	Tillamook Fire District Eisenschmidt Pool	6/30/2019 6/30/2018 6/30/2018 6/30/2017 6/30/2017 6/30/2016 6/30/2016 6/30/2021 6/30/2020 6/30/2020 6/30/2019 6/30/2019 6/30/2019 6/30/2018	Contribution Proportion	5.3 5.2 5.2 5.2 5.3 5.3 5.5 5.5	2.3 1.2 1.2 0.2 0.2 0.0 0.0 4.5 4.5	(12,933) (14,400) 13,985 (16,021) 17,784 (15,025) 14,151	(5,613) (3,324) 3,229 (616) 684	(2,440) (2,769) 2,689 (3,081) 3,420	(2,440) (2,769) 2,689 (616)	(2,440) (555) 540		0 0 0 0	0 0 0 0	0 0 0 0
2788 2783 2783 2783 2783 2783 2784 2784 2784 2784 2784 2784 2784 2784	Tillamook Fire District Eisenschmidt Pool	6/30/2018 6/30/2018 6/30/2017 6/30/2017 6/30/2016 6/30/2016 6/30/2021 6/30/2021 6/30/2020 6/30/2020 6/30/2019 6/30/2019 6/30/2018 6/30/2018	Proportion Contribution Proportion	5.2 5.2 5.2 5.3 5.3 5.5 5.5	1.2 1.2 0.2 0.2 0.0 0.0 4.5 4.5	(14,400) 13,985 (16,021) 17,784 (15,025) 14,151	(3,324) 3,229 (616) 684 0	(2,769) 2,689 (3,081) 3,420	(2,769) 2,689 (616)	(555) 540	(733) 0 0 0 0	0 0 0	0 0 0	0 0 0
2788 2783 2783 2783 2783 2784 2784 2784 2784 2784 2784 2784 2784	Tillamook Fire District Eisenschmidt Pool	6/30/2018 6/30/2017 6/30/2017 6/30/2016 6/30/2016 6/30/2021 6/30/2021 6/30/2020 6/30/2019 6/30/2019 6/30/2018 6/30/2018	Contribution Proportion Contribution Proportion Contribution Proportion Contribution Proportion Contribution Proportion Contribution Proportion Proportion	5.2 5.2 5.2 5.3 5.3 5.5 5.5	1.2 0.2 0.2 0.0 0.0 4.5 4.5	13,985 (16,021) 17,784 (15,025) 14,151	3,229 (616) 684 0	2,689 (3,081) 3,420	2,689 (616)	540	0 0 0	0	0	0
2783 2783 2783 2783 2783 2784 2784 2784 2784 2784 2784 2784 2784	Tillamook Fire District Eisenschmidt Pool	6/30/2017 6/30/2016 6/30/2016 6/30/2016 6/30/2021 6/30/2021 6/30/2020 6/30/2020 6/30/2019 6/30/2019 6/30/2018 6/30/2018	Proportion Contribution Proportion Contribution Proportion Contribution Proportion Contribution Proportion Contribution Proportion	5.2 5.2 5.3 5.3 5.5 5.5	0.2 0.2 0.0 0.0 4.5 4.5	(16,021) 17,784 (15,025) 14,151	(616) 684 0	(3,081) 3,420	(616)		0	0	0	0
2788 2783 2784 2784 2784 2784 2784 2784 2784 2784	Tillamook Fire District Tillamook Fire District Tillamook Fire District Eisenschmidt Pool	6/30/2016 6/30/2016 6/30/2021 6/30/2021 6/30/2020 6/30/2020 6/30/2019 6/30/2019 6/30/2018 6/30/2018	Proportion Contribution Proportion Contribution Proportion Contribution Proportion	5.3 5.3 5.5 5.5 5.4	0.0 0.0 4.5 4.5	(15,025) 14,151	0		684	0	0	0	0	_
2788 2784 2784 2784 2784 2784 2784 2784	Tillamook Fire District Eisenschmidt Pool	6/30/2016 6/30/2021 6/30/2021 6/30/2020 6/30/2020 6/30/2019 6/30/2019 6/30/2018 6/30/2018	Contribution Proportion Contribution Proportion Contribution Proportion Proportion	5.3 5.5 5.5 5.4	0.0 4.5 4.5	14,151	•							0
2784 2784 2784 2784 2784 2784 2784 2784	Eisenschmidt Pool	6/30/2021 6/30/2021 6/30/2020 6/30/2020 6/30/2019 6/30/2019 6/30/2018 6/30/2018	Proportion Contribution Proportion Contribution Proportion	5.5 5.5 5.4	4.5 4.5		Λ.	(850)	0	0	0	0	0	0
2784 2784 2784 2784 2784 2784 2784 2784	Eisenschmidt Pool	6/30/2021 6/30/2020 6/30/2020 6/30/2019 6/30/2019 6/30/2018 6/30/2018 6/30/2017	Contribution Proportion Contribution Proportion	5.5 5.4	4.5	(96.425)	•	801	0	0	0	0	0	0
2784 2784 2784 2784 2784 2784 2784 2784	Eisenschmidt Pool	6/30/2020 6/30/2020 6/30/2019 6/30/2019 6/30/2018 6/30/2018 6/30/2017	Proportion Contribution Proportion	5.4			(78,893)	(17,532)	(17,532)	(17,532)	(17,532)	(17,532)	(8,765)	0
2784 2784 2784 2784 2784 2784 2784 2784	Eisenschmidt Pool Eisenschmidt Pool Eisenschmidt Pool Eisenschmidt Pool Eisenschmidt Pool Eisenschmidt Pool Eisenschmidt Pool	6/30/2020 6/30/2019 6/30/2019 6/30/2018 6/30/2018 6/30/2017	Contribution Proportion		3.4	(27,415)	(22,430) (212)	(4,985) (63)	(4,985) (63)	(4,985) (63)	(4,985) (63)	(4,985) (23)	(2,490)	0
2784 2784 2784 2784 2784 2784 2784 2784	Eisenschmidt Pool Eisenschmidt Pool Eisenschmidt Pool Eisenschmidt Pool Eisenschmidt Pool Eisenschmidt Pool	6/30/2019 6/30/2019 6/30/2018 6/30/2018 6/30/2017	Proportion		3.4	(13,110)	(8,254)	(2,428)	(2,428)	(2,428)	(2,428)	(970)	0	0
2784 2784 2784 2784 2784 2784 2785 2785 2785 2785 2785 2785 2785 2785	Eisenschmidt Pool Eisenschmidt Pool Eisenschmidt Pool Eisenschmidt Pool Eisenschmidt Pool	6/30/2019 6/30/2018 6/30/2018 6/30/2017		5.3	2.3	21,839	9,476	4,121	4,121	4,121	1,234	0	0	0
2784 2784 2784 2784 2784 2785 2785 2785 2785 2785 2785 2785 2785	Eisenschmidt Pool Eisenschmidt Pool Eisenschmidt Pool	6/30/2018 6/30/2017		5.3	2.3	(9,230)	(4,004)	(1,742)	(1,742)	(1,742)	(520)	0	0	0
2784 2784 2784 2784 2785 2785 2785 2785 2785 2785 2785 2785	Eisenschmidt Pool Eisenschmidt Pool	6/30/2017	Proportion	5.2	1.2	43,357	10,005	8,338	8,338	1,667	` 0´	0	0	0
2784 2784 2784 2785 2785 2785 2785 2785 2785 2785 2785	Eisenschmidt Pool		Contribution	5.2	1.2	(4,603)	(1,063)	(885)	(885)	(178)	0	0	0	0
2784 2784 2785 2785 2785 2785 2785 2785 2785 2785			Proportion	5.2	0.2	(32,824)	(1,264)	(6,312)	(1,264)	0	0	0	0	0
2784 2785 2785 2785 2785 2785 2785 2785 2785	Liachaul II II II L FUUI	6/30/2016	Contribution Proportion	5.2 5.3	0.2 0.0	5,425 12.846	210	1,043 726	210	0	0	0	0	0
2785 2785 2785 2785 2785 2785 2785 2785	Eisenschmidt Pool	6/30/2016	Contribution	5.3	0.0	(1,192)	0	(67)	0	0	0	0	0	0
2785 2785 2785 2785 2785 2785 2785 2785	Fern Ridge Community Library	6/30/2021	Proportion	5.5	4.5	35,908	29,379	6,529	6,529	6,529	6,529	6,529	3,263	0
2785 2785 2785 2785 2785 2785 2785 2785	Fern Ridge Community Library	6/30/2021	Contribution	5.5	4.5	(28,093)	(22,985)	(5,108)	(5,108)	(5,108)	(5,108)	(5,108)	(2,553)	0
2785 2785 2785 2785 2785 2785 2785 2785	Fern Ridge Community Library	6/30/2020	Proportion	5.4	3.4	46,470	29,258	8,606	8,606	8,606	8,606	3,440	0	0
2785 2785 2785 2785 2785 2785 2785 2786 2786 2786 2786 2786 2786	Fern Ridge Community Library	6/30/2020	Contribution	5.4	3.4	(15,096)	(9,504)	(2,796)	(2,796)	(2,796)	(2,796)	(1,116)	0	0
2785 2785 2785 2785 2785 2785 2786 2786 2786 2786 2786 2786 2786	Fern Ridge Community Library	6/30/2019	Proportion	5.3	2.3	30,072	13,050	5,674	5,674	5,674	1,702	0	0	0
2785 2785 2785 2785 2785 2786 2786 2786 2786 2786 2786 2786	Fern Ridge Community Library Fern Ridge Community Library	6/30/2019 6/30/2018	Contribution Proportion	5.3 5.2	2.3 1.2	(11,246) 9,200	(4,880) 2,124	(2,122) 1,769	(2,122) 1,769	(2,122) 355	(636)	0	0	0
2785 2785 2785 2785 2786 2786 2786 2786 2786 2786 2786	Fern Ridge Community Library	6/30/2018	Contribution	5.2	1.2	(2,893)	(669)	(556)	(556)	(113)	0	0	0	0
2785 2785 2785 2786 2786 2786 2786 2786 2786 2786	Fern Ridge Community Library	6/30/2017	Proportion	5.2	0.2	58.964	2,269	11,339	2,269	(110)	0	0	0	0
2785 2786 2786 2786 2786 2786 2786 2786	Fern Ridge Community Library	6/30/2017	Contribution	5.2	0.2	(1,158)	(43)	(223)	(43)	0	0	0	0	0
2786 2786 2786 2786 2786 2786 2786	Fern Ridge Community Library	6/30/2016	Proportion	5.3	0.0	(30,604)	` 0´	(1,734)	` o´	0	0	0	0	0
2786 2786 2786 2786 2786	Fern Ridge Community Library	6/30/2016	Contribution	5.3	0.0	7,455	0	420	0	0	0	0	0	0
2786 2786 2786 2786	Seal Rock Rural Fire Protection District	6/30/2021	Proportion	5.5	4.5	(140,870)	(115,257)	(25,613)	(25,613)	(25,613)	(25,613)	(25,613)	(12,805)	0
2786 2786 2786	Seal Rock Rural Fire Protection District Seal Rock Rural Fire Protection District	6/30/2021 6/30/2020	Contribution Proportion	5.5 5.4	4.5 3.4	(31,842) 144,715	(26,053) 91,117	(5,789) 26,799	(5,789) 26,799	(5,789) 26,799	(5,789) 26,799	(5,789) 10,720	(2,897)	0
2786 2786	Seal Rock Rural Fire Protection District	6/30/2020	Contribution	5.4	3.4	(49,872)	(31,400)	(9,236)	(9,236)	(9,236)	(9,236)	(3,692)	0	0
2786	Seal Rock Rural Fire Protection District	6/30/2019	Proportion	5.3	2.3	184,569	80,097	34,824	34,824	34,824	10,449	(0,002)	0	0
2786	Seal Rock Rural Fire Protection District	6/30/2019	Contribution	5.3	2.3	(21,743)	(9,437)	(4,102)	(4,102)	(4,102)	(1,233)	0	0	0
	Seal Rock Rural Fire Protection District	6/30/2018	Proportion	5.2	1.2	8,498	1,962	1,634	1,634	328	0	0	0	0
2786	Seal Rock Rural Fire Protection District	6/30/2018	Contribution	5.2	1.2	(849)	(197)	(163)	(163)	(34)	0	0	0	0
2786 2786	Seal Rock Rural Fire Protection District Seal Rock Rural Fire Protection District	6/30/2017 6/30/2017	Proportion Contribution	5.2 5.2	0.2 0.2	62,997 (1.302)	2,422 (52)	12,115 (250)	2,422 (52)	0	0	0	0	0
2786	Seal Rock Rural Fire Protection District	6/30/2017	Proportion	5.2	0.2	(50.983)	(52)	(2,888)	(52) n	0	0	0	0	0
2786	Seal Rock Rural Fire Protection District	6/30/2016	Contribution	5.3	0.0	3,442	0	197	0	0	0	0	0	0
2788	Port of Hood River	6/30/2021	Proportion	5.5	4.5	48,879	39,992	8,887	8,887	8,887	8,887	8,887	4,444	0
2788	Port of Hood River	6/30/2021	Contribution	5.5	4.5	(138,055)	(112,954)	(25,101)	(25,101)	(25,101)	(25,101)	(25,101)	(12,550)	0
2788	Port of Hood River	6/30/2020	Proportion	5.4	3.4	123,982	78,062	22,960	22,960	22,960	22,960	9,182	0	0
	Port of Hood River	6/30/2020	Contribution	5.4	3.4 2.3	50,650	31,890	9,380	9,380 19.788	9,380	9,380 5.938	3,750	0	0
2788 2788	Port of Hood River Port of Hood River	6/30/2019 6/30/2019	Proportion Contribution	5.3 5.3	2.3 2.3	104,878 35,420	45,514 15,371	19,788 6,683	19,788 6.683	19,788 6,683	5,938 2,005	0	0	0
2788	Port of Hood River	6/30/2018	Proportion	5.2	1.2	35,420 81.512	18.812	15.675	15.675	3.137	2,005	0	0	0
2788	Port of Hood River	6/30/2018	Contribution	5.2	1.2	67,822	15,650	13,043	13,043	2,607	0	0	0	0
2788	Port of Hood River	6/30/2017	Proportion	5.2	0.2	24,724	949	4,755	949	0	0	0	0	0
2788	Port of Hood River	6/30/2017	Contribution	5.2	0.2	60,617	2,332	11,657	2,332	0	0	0	0	0
2788	Port of Hood River	6/30/2016	Proportion	5.3	0.0	(27,043)	0	(1,533)	0	0	0	0	0	0
2788	Port of Hood River	6/30/2016	Contribution	5.3	0.0	56,955	(00.045)	3,225	(42.255)	0	(42.055)	(40.655)	0	0
2789 2789	Farmers Irrigation District Farmers Irrigation District	6/30/2021 6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	(76,200) (102,577)	(62,345) (83,927)	(13,855) (18,650)	(13,855) (18,650)	(13,855) (18,650)	(13,855) (18,650)	(13,855) (18,650)	(6,925) (9,327)	0
2789		6/30/2020	Proportion	5.4	4.5 3.4	102,577)	(83,927)	20,053	20,053	20,053	20,053	8,022	(9,327)	0
2789	Farmers Irrigation District	6/30/2020	Contribution	5.4	3.4	(51,474)	(32,410)	(9,532)	(9,532)	(9,532)	(9,532)	(3,814)	0	0
2789	Farmers Irrigation District Farmers Irrigation District	6/30/2019	Proportion	5.3	2.3	23,553	10,221	4,444	4,444	4,444	1,333	0	0	0
2789		6/30/2019	Contribution	5.3	2.3	(39,509)	(17,144)	(7,455)	(7,455)	(7,455)	(2,234)	0	0	0
2789	Farmers Irrigation District Farmers Irrigation District Farmers Irrigation District	6/30/2018	Proportion	5.2	1.2	19,181	4,425	3,689	3,689	736	0	0	0	0
2789	Farmers Irrigation District Farmers Irrigation District	6/30/2018	Contribution	5.2	1.2	(52,738)	(12,170)	(10,142)	(10,142)	(2,028)	0	0	0	0



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

		Beginning of Measurement		Original			Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow)					
Employer		Period for Initial	Source of Employer- Specific Deferral	Amortization Period	Remaining Amortization Period	Original Balance of Outflow/(Inflow)	Balance of Outflow/(Inflow)	Measurement Period Expense	Measurement Period +1 Expense	Measurement Period +2 Expense	Measurement Period +3 Expense		Measurement Period +5 Expense	Recognized in Subsequent Expense
Number 2789	Employer Name Farmers Irrigation District	Recognition 6/30/2017	Proportion	5.2	0.2	126.756	4.876	24.376	4.876	Expense	Expense	Expense	Expense	Subsequent Expense
2789	Farmers Irrigation District	6/30/2017	Contribution	5.2	0.2	(37,829)	(1,454)		(1,454)	0	0	0	0	0
2789	Farmers Irrigation District	6/30/2016	Proportion	5.3	0.0	(206,875)	(1,101)	(11,710)	(1,101)	0	0	0	0	0
2789	Farmers Irrigation District	6/30/2016	Contribution	5.3	0.0	1,112	0	62	0	0	0	0	0	0
2790	Silver Falls Library District	6/30/2021	Proportion	5.5	4.5	(27,764)	(22,716)	(5,048)	(5,048)	(5,048)	(5,048)	(5,048)	(2,524)	0
2790	Silver Falls Library District	6/30/2021	Contribution	5.5	4.5	(70,816)	(57,940)	(12,876)	(12,876)	(12,876)	(12,876)	(12,876)	(6,436)	0
2790	Silver Falls Library District	6/30/2020	Proportion	5.4	3.4	10,884	6,852	2,016	2,016	2,016	2,016	804	0	0
2790	Silver Falls Library District	6/30/2020	Contribution	5.4	3.4	(11,338)	(7,138)	(2,100)	(2,100)	(2,100)	(2,100)	(838)	0	0
2790	Silver Falls Library District	6/30/2019	Proportion	5.3	2.3	73,795	32,023	13,924	13,924	13,924	4,175	0	0	0
2790	Silver Falls Library District	6/30/2019	Contribution	5.3 5.2	2.3 1.2	170,206	73,864	32,114	32,114 (24,333)	32,114	9,636	0	0	0
2790 2790	Silver Falls Library District Silver Falls Library District	6/30/2018 6/30/2018	Proportion Contribution	5.2	1.2	(126,531) 12,345	(29,199) 2,849	(24,333) 2,374	(24,333)	(4,866) 475	0	0	0	0
2790	Silver Falls Library District	6/30/2017	Proportion	5.2	0.2	(3,791)	(146)		(146)	4/3	0	0	0	0
2790	Silver Falls Library District	6/30/2017	Contribution	5.2	0.2	8,954	344	1,722	344	Ů	0	0	0	0
2790	Silver Falls Library District	6/30/2016	Proportion	5.3	0.0	127,929	0	7,239	0	0	0	0	0	0
2790	Silver Falls Library District	6/30/2016	Contribution	5.3	0.0	10,974	0	619	0	0	0	0	0	0
2792	North Wasco County Parks And Recreation District	6/30/2021	Proportion	5.5	4.5	62,342	51,007	11,335	11,335	11,335	11,335	11,335	5,667	0
2792	North Wasco County Parks And Recreation District	6/30/2021	Contribution	5.5	4.5	(50,747)	(41,520)	(9,227)	(9,227)	(9,227)	(9,227)	(9,227)	(4,612)	0
2792	North Wasco County Parks And Recreation District	6/30/2020	Proportion	5.4	3.4	28,958	18,232	5,363	5,363	5,363	5,363	2,143	0	0
2792	North Wasco County Parks And Recreation District	6/30/2020	Contribution	5.4	3.4	(10,835)	(6,823)		(2,006)	(2,006)	(2,006)	(805)	0	0
2792	North Wasco County Parks And Recreation District	6/30/2019	Proportion	5.3	2.3	(62,253)	(27,015)		(11,746)	(11,746)	(3,523)	0	0	0
2792	North Wasco County Parks And Recreation District	6/30/2019	Contribution	5.3	2.3	727	316	137	137	137	42 0	0	0	0
2792 2792	North Wasco County Parks And Recreation District North Wasco County Parks And Recreation District	6/30/2018 6/30/2018	Proportion Contribution	5.2 5.2	1.2 1.2	(73,837) (10,196)	(17,041) (2,352)		(14,199) (1,961)	(2,842) (391)	0	0	0	0
2792	North Wasco County Parks And Recreation District	6/30/2017	Proportion	5.2	0.2	(41,583)	(1,598)		(1,598)	(391)	0	0	0	0
2792	North Wasco County Parks And Recreation District	6/30/2017	Contribution	5.2	0.2	(3,700)	(140)		(140)	0	0	0	0	0
2792	North Wasco County Parks And Recreation District	6/30/2016	Proportion	5.3	0.0	(18,544)	(140)	(1,049)	(140)	0	0	0	0	0
2792	North Wasco County Parks And Recreation District	6/30/2016	Contribution	5.3	0.0	5,109	0	289	0	0	0	0	0	0
2793	North Lincoln Fire & Rescue District 1	6/30/2021	Proportion	5.5	4.5	216,071	176,785	39,286	39,286	39,286	39,286	39,286	19,641	0
2793	North Lincoln Fire & Rescue District 1	6/30/2021	Contribution	5.5	4.5	(233,084)	(190,705)	(42,379)	(42,379)	(42,379)	(42,379)	(42,379)	(21,189)	0
2793	North Lincoln Fire & Rescue District 1	6/30/2020	Proportion	5.4	3.4	(126,852)	(79,870)		(23,491)	(23,491)	(23,491)	(9,397)	0	0
2793	North Lincoln Fire & Rescue District 1	6/30/2020	Contribution	5.4	3.4	15,294	9,630	2,832	2,832	2,832	2,832	1,134	0	0
2793	North Lincoln Fire & Rescue District 1	6/30/2019	Proportion	5.3	2.3	841,739	365,282	158,819	158,819	158,819	47,644	0	0	0
2793	North Lincoln Fire & Rescue District 1	6/30/2019	Contribution	5.3	2.3	(75,534)	(32,778)	(14,252)	(14,252)	(14,252)	(4,274)	0	0	0
2793	North Lincoln Fire & Rescue District 1	6/30/2018	Proportion	5.2	1.2 1.2	549,830	126,882	105,737	105,737	21,145	0	0	0	0
2793 2793	North Lincoln Fire & Rescue District 1 North Lincoln Fire & Rescue District 1	6/30/2018 6/30/2017	Contribution Proportion	5.2 5.2	0.2	125,595 (206,001)	28,983 (7,921)	24,153 (39,616)	24,153 (7,921)	4,830 0	0	0	0	0
2793	North Lincoln Fire & Rescue District 1	6/30/2017	Contribution	5.2	0.2	98,061	3,771	18,858	3,771	0	0	0	0	0
2793	North Lincoln Fire & Rescue District 1	6/30/2016	Proportion	5.3	0.0	(32.095)	0,771	(1.815)	0,771	Ů	0	0	0	0
2793	North Lincoln Fire & Rescue District 1	6/30/2016	Contribution	5.3	0.0	(5.760)	0	(325)	0	0	0	0	0	0
2794	Siuslaw Rural Fire Protection District 1	6/30/2021	Proportion	5.5	4.5	(438,210)	(358,535)	(79,675)	(79,675)	(79,675)	(79,675)	(79,675)	(39,835)	0
2794	Siuslaw Rural Fire Protection District 1	6/30/2021	Contribution	5.5	4.5	(117,704)	(96,303)	(21,401)	(21,401)	(21,401)	(21,401)	(21,401)	(10,699)	0
2794	Siuslaw Rural Fire Protection District 1	6/30/2020	Proportion	5.4	3.4	86,200	54,274	15,963	15,963	15,963	15,963	6,385	0	0
2794	Siuslaw Rural Fire Protection District 1	6/30/2020	Contribution	5.4	3.4	(47,719)	(30,045)	(8,837)	(8,837)	(8,837)	(8,837)	(3,534)	0	0
2794	Siuslaw Rural Fire Protection District 1	6/30/2019	Proportion	5.3	2.3	(539,328)	(234,048)	(101,760)	(101,760)	(101,760)	(30,528)	0	0	0
2794	Siuslaw Rural Fire Protection District 1	6/30/2019	Contribution	5.3	2.3 1.2	294,313	127,720	55,531	55,531 90,023	55,531	16,658	0	0	0
2794 2794	Siuslaw Rural Fire Protection District 1 Siuslaw Rural Fire Protection District 1	6/30/2018 6/30/2018	Proportion Contribution	5.2 5.2	1.2 1.2	468,119 (60,191)	108,027 (13,891)	90,023 (11,575)	90,023	18,004 (2,316)	0	0	0	0
2794	Siuslaw Rural Fire Protection District 1	6/30/2017	Proportion	5.2	0.2	(63,711)	(2,451)		(2,451)	(2,310) N	0	0	0	0
2794	Siuslaw Rural Fire Protection District 1	6/30/2017	Contribution	5.2	0.2	42,476	1,636	8,168	1,636	0	0	0	0	0
2794	Siuslaw Rural Fire Protection District 1	6/30/2016	Proportion	5.3	0.0	48,303	0	2,733	0	0	0	ő	ő	0
2794	Siuslaw Rural Fire Protection District 1	6/30/2016	Contribution	5.3	0.0	6,168	0	348	0	0	0	0	0	0
2796	West Side Rural Fire Protection District	6/30/2021	Proportion	5.5	4.5	13,841	11,324	2,517	2,517	2,517	2,517	2,517	1,256	0
2796	West Side Rural Fire Protection District	6/30/2021	Contribution	5.5	4.5	4,335	3,547	788	788	788	788	788	395	0
2796	West Side Rural Fire Protection District	6/30/2020	Proportion	5.4	3.4	(16,992)	(10,698)	(3,147)	(3,147)	(3,147)	(3,147)	(1,257)	0	0
2796	West Side Rural Fire Protection District	6/30/2020	Contribution	5.4	3.4	13,573	8,545	2,514	2,514	2,514	2,514	1,003	0	0
2796	West Side Rural Fire Protection District	6/30/2019	Proportion	5.3 5.3	2.3 2.3	57,643	25,015	10,876 1.334	10,876 1,334	10,876	3,263	0	0	0
2796 2796	West Side Rural Fire Protection District West Side Rural Fire Protection District	6/30/2019 6/30/2018	Contribution Proportion	5.3 5.2	2.3 1.2	7,070 (18.417)	3,068 (4,249)		1,334 (3.542)	1,334 (707)	400 0	0	0	0
2796 2796	West Side Rural Fire Protection District West Side Rural Fire Protection District	6/30/2018	Proportion Contribution	5.2	1.2 1.2	(18,417) 20,604	(4,249) 4,756	(3,542)	(3,542)	(707) 794	0	0	0	0
2796 2796	West Side Rural Fire Protection District West Side Rural Fire Protection District	6/30/2017	Proportion	5.2	0.2	1,261	4,750	3,962	3,962 51	/94 0	0	0	0	0
2796	West Side Rural Fire Protection District West Side Rural Fire Protection District	6/30/2017	Contribution	5.2	0.2	13,768	528	2,648	528	0	0	0	0	0
2796	West Side Rural Fire Protection District	6/30/2016	Proportion	5.3	0.0	(60,371)	0	(3,416)	0	0	0	0	0	0
2796	West Side Rural Fire Protection District	6/30/2016	Contribution	5.3	0.0	14,889	0	844	0	0	0	0	0	0
2797	Vernonia Fire	6/30/2021	Proportion	5.5	4.5	130,657	106,901	23,756	23,756	23,756	23,756	23,756	11,877	0
2797	Vernonia Fire	6/30/2021	Contribution	5.5	4.5	(28,242)	(23,107)	(5,135)	(5,135)	(5,135)	(5,135)	(5,135)	(2,567)	0
2797	Vernonia Fire	6/30/2020	Proportion	5.4	3.4	(19,849)	(12,497)	(3,676)	(3,676)	(3,676)	(3,676)	(1,469)	0	0
2797	Vernonia Fire	6/30/2020	Contribution	5.4	3.4	25,865	16,285	4,790	4,790	4,790	4,790	1,915	0	0



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

Employer		Beginning of Measurement Period for Initial		Original Amortization	Remaining Amortization	Original Balance of	Measurement Date Balance of				Outflow/(Inflow) Recognized in Measurement Period +3			
Number	Employer Name	Recognition	Specific Deferral	Period	Period	Outflow/(Inflow)	Outflow/(Inflow)	Expense	Expense	Expense	Expense	Expense	Expense	Subsequent Expense
2797	Vernonia Fire	6/30/2019	Proportion Contribution	5.3 5.3	2.3 2.3	(65,531) 8.271	(28,439) 3,588	(12,364) 1.561	(12,364)	(12,364) 1.561	(3,711)	0	0	0
2797 2797	Vernonia Fire Vernonia Fire	6/30/2019 6/30/2018	Proportion	5.2	2.3 1.2	32,571	3,588 7,515	6,264	1,561 6,264	1,251	466	0	0	0
2797	Vernonia Fire	6/30/2018	Contribution	5.2	1.2	566	130	109	109	21	0	0	0	0
2797	Vernonia Fire	6/30/2017	Proportion	5.2	0.2	12,688	488	2,440	488	0	0	0	0	0
2797	Vernonia Fire	6/30/2017	Contribution	5.2	0.2	7,055	270	1,357	270	0	0	0	0	0
2797	Vernonia Fire	6/30/2016	Proportion	5.3	0.0	(2,746)	0	(156)	0	0	0	0	0	0
2797	Vernonia Fire	6/30/2016	Contribution	5.3	0.0	3,663	0	208	0	0	0	0	0	0
2798	Fairview Water District	6/30/2021	Proportion	5.5	4.5	5,115	4,185	930	930	930	930	930	465	0
2798	Fairview Water District	6/30/2021	Contribution	5.5	4.5	(15,003)	(12,275)	(2,728)	(2,728)	(2,728)	(2,728)	(2,728)	(1,363)	0
2798	Fairview Water District	6/30/2020	Proportion	5.4	3.4	1,040	654	193	193	193	193	75	0	0
2798	Fairview Water District	6/30/2020	Contribution	5.4	3.4	(2,598)	(1,636)		(481)	(481)	(481)	(193)	0	0
2798	Fairview Water District	6/30/2019	Proportion	5.3	2.3	52,498	22,783	9,905	9,905	9,905	2,973	0	0	0
2798	Fairview Water District	6/30/2019	Contribution	5.3	2.3	(7,227)	(3,135)		(1,364)		(407)	0	0	0
2798 2798	Fairview Water District Fairview Water District	6/30/2018	Proportion Contribution	5.2 5.2	1.2 1.2	3,774 378	870 86	726 73	726 73	144 13	0	0	0	0
2798 2798	Fairview Water District Fairview Water District	6/30/2018 6/30/2017		5.2	0.2	(1,114)	(44)		(44)		0	0	0	0
2798	Fairview Water District	6/30/2017	Proportion Contribution	5.2	0.2	(686)	(26)		(26)		0	0	0	0
2798	Fairview Water District	6/30/2016	Proportion	5.3	0.2	(42,224)	(20)	(2,389)	(26)	0	0	0	0	0
2798	Fairview Water District	6/30/2016	Contribution	5.3	0.0	441	0	26	0	0	0	0	0	0
2799	Sublimity Fire District	6/30/2021	Proportion	5.5	4.5	12,750	10,432	2,318	2,318	2,318	2,318	2,318	1,160	Ö
2799	Sublimity Fire District	6/30/2021	Contribution	5.5	4.5	(28,740)	(23,515)		(5,225)	(5,225)	(5,225)	(5,225)	(2,615)	0
2799	Sublimity Fire District	6/30/2020	Proportion	5.4	3.4	(45,442)	(28,612)	(8,415)	(8,415)	(8,415)	(8,415)	(3,367)	o o	0
2799	Sublimity Fire District	6/30/2020	Contribution	5.4	3.4	(7,307)	(4,601)		(1,353)	(1,353)	(1,353)	(542)	0	0
2799	Sublimity Fire District	6/30/2019	Proportion	5.3	2.3	45,974	19,952	8,674	8,674	8,674	2,604	0	0	0
2799	Sublimity Fire District	6/30/2019	Contribution	5.3	2.3	(18,156)	(7,878)		(3,426)	(3,426)	(1,026)	0	0	0
2799	Sublimity Fire District	6/30/2018	Proportion	5.2	1.2	10,153	2,345	1,952	1,952	393	0	0	0	0
2799	Sublimity Fire District	6/30/2018	Contribution	5.2	1.2	(7,047)	(1,627)		(1,355)	(272)	0	0	0	0
2799	Sublimity Fire District	6/30/2017	Proportion	5.2	0.2	985	40	189	40	0	0	0	0	0
2799	Sublimity Fire District	6/30/2017	Contribution	5.2	0.2	(4,347)	(167)		(167)	0	0	0	0	0
2799	Sublimity Fire District	6/30/2016	Proportion	5.3	0.0	2,668	0	153	0	0	0	0	0	0
2799	Sublimity Fire District	6/30/2016	Contribution	5.3 5.5	0.0 4.5	2,107 26,323	21,537	117 4,786	0 4,786	4,786	4,786	4,786	2,393	0
2801 2801	Coburg Rural Fire Protection District Coburg Rural Fire Protection District	6/30/2021 6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	(62,859)	(51,430)		(11,429)	(11,429)	(11,429)	(11,429)	2,393 (5,714)	0
2801	Coburg Rural Fire Protection District Coburg Rural Fire Protection District	6/30/2020	Proportion	5.5 5.4	4.5 3.4	(62,859)	99,590	29,291	29,291	29,291	29,291	11,429)	(5,714)	0
2801	Coburg Rural Fire Protection District	6/30/2020	Contribution	5.4	3.4	(3,343)	(2,105)		(619)	(619)	(619)	(248)	0	0
2801	Coburg Rural Fire Protection District	6/30/2019	Proportion	5.3	2.3	60,906	26,430	11,492	11,492	11,492	3,446	(240)	0	ů
2801	Coburg Rural Fire Protection District	6/30/2019	Contribution	5.3	2.3	3,227	1,400	609	609	609	182	0	0	0
2801	Coburg Rural Fire Protection District	6/30/2018	Proportion	5.2	1.2	20,937	4,833	4,026	4,026	807	0	0	0	0
2801	Coburg Rural Fire Protection District	6/30/2018	Contribution	5.2	1.2	11,530	2,662	2,217	2,217	445	0	0	0	0
2801	Coburg Rural Fire Protection District	6/30/2017	Proportion	5.2	0.2	(7,708)	(298)		(298)	0	0	0	0	0
2801	Coburg Rural Fire Protection District	6/30/2017	Contribution	5.2	0.2	19,312	742	3,714	742	0	0	0	0	0
2801	Coburg Rural Fire Protection District	6/30/2016	Proportion	5.3	0.0	3,832	0	217	0	0	0	0	0	0
2801	Coburg Rural Fire Protection District	6/30/2016	Contribution	5.3	0.0	(316)	0	(16)	0	0	0	0	0	0
2802	Rural Road Assessment District 3	6/30/2021	Proportion	5.5	4.5	58,927	48,213	10,714	10,714	10,714	10,714	10,714	5,357	0
2802	Rural Road Assessment District 3	6/30/2021	Contribution	5.5	4.5	(30,299)	(24,790)		(5,509)	(5,509)	(5,509)	(5,509)	(2,754)	0
2802	Rural Road Assessment District 3	6/30/2020	Proportion	5.4	3.4	(54,496)	(34,312)		(10,092)	(10,092)	(10,092)	(4,036)	0	0
2802 2802	Rural Road Assessment District 3 Rural Road Assessment District 3	6/30/2020 6/30/2019	Contribution Proportion	5.4 5.3	3.4 2.3	551 (100,860)	347 (43,770)	102 (19,030)	102 (19,030)	102 (19,030)	102 (5,710)	41	0	0
2802	Rural Road Assessment District 3 Rural Road Assessment District 3	6/30/2019	Contribution	5.3 5.3	2.3	(100,860)	(43,770)		(2.084)	(19,030)	(623)	0	0	0
2802	Rural Road Assessment District 3	6/30/2019	Proportion	5.2	1.2	14.170	3.270	2,725	2,004)	(2,004)	(023)	0	0	0
2802	Rural Road Assessment District 3	6/30/2018	Contribution	5.2	1.2	(15,151)	(3,495)		(2,914)	(581)	0	0	0	0
2802	Rural Road Assessment District 3	6/30/2017	Proportion	5.2	0.2	45,548	1,753		1,753	0	0	0	0	0
2802	Rural Road Assessment District 3	6/30/2017	Contribution	5.2	0.2	(1,161)	(46)		(46)	0	Ö	0	0	0
2802	Rural Road Assessment District 3	6/30/2016	Proportion	5.3	0.0	(53,502)	0	(3,027)	0	0	0	0	0	0
2802	Rural Road Assessment District 3	6/30/2016	Contribution	5.3	0.0	5,104	0	289	0	0	0	0	0	0
2803	Southwestern Polk County Rural Fire Protection District	6/30/2021	Proportion	5.5	4.5	0	0	0	0	0	0	0	0	0
2803	Southwestern Polk County Rural Fire Protection District	6/30/2021	Contribution	5.5	4.5	0	0	0	0	0	0	0	0	0
2803	Southwestern Polk County Rural Fire Protection District	6/30/2020	Proportion	5.4	3.4	0	0	0	0	0	0	0	0	0
2803	Southwestern Polk County Rural Fire Protection District	6/30/2020	Contribution	5.4	3.4	0	0	0	0	0	0	0	0	0
2803	Southwestern Polk County Rural Fire Protection District	6/30/2019	Proportion	5.3	2.3	0	0	0	0	0	0	0	0	0
2803	Southwestern Polk County Rural Fire Protection District	6/30/2019	Contribution	5.3	2.3	0	0	0	0	0	0	0	0	0
2803	Southwestern Polk County Rural Fire Protection District	6/30/2018	Proportion	5.2	1.2	(14,539)	(3,355)	(2,796)	(2,796)	(559)	0	0	0	0
2803	Southwestern Polk County Rural Fire Protection District	6/30/2018	Contribution	5.2	1.2	. 0	0	0	.0	0	0	0	0	0
2803	Southwestern Polk County Rural Fire Protection District	6/30/2017	Proportion	5.2	0.2	412	17	79	17	0	0	0	0	0
2803	Southwestern Polk County Rural Fire Protection District	6/30/2017	Contribution	5.2	0.2	(1,459)	(54)		(54)	0	0	0	0	0
2803	Southwestern Polk County Rural Fire Protection District	6/30/2016	Proportion	5.3 5.3	0.0 0.0	(55) 562	0	(5) 32	0	0	0	0	0	0
2803	Southwestern Polk County Rural Fire Protection District	6/30/2016	Contribution	5.3	0.0	562	0	32	0	0	U	0	U	0



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

Employer		Beginning of Measurement Period for Initial		Original Amortization	Remaining Amortization	Original Balance of	Measurement Date Balance of			Outflow/(Inflow) Recognized in Measurement Period +2				
Number	Employer Name	Recognition	Specific Deferral	Period	Period	Outflow/(Inflow)	Outflow/(Inflow)	Expense	Expense	Expense	Expense	Expense	Expense	Subsequent Expense
2804	Aurora Rural Fire Protection District	6/30/2021	Proportion	5.5	4.5	236,652	193,624	43,028	43,028	43,028	43,028	43,028	21,512	0
2804 2804	Aurora Rural Fire Protection District Aurora Rural Fire Protection District	6/30/2021 6/30/2020	Contribution Proportion	5.5 5.4	4.5 3.4	(79,568) 163,978	(65,101) 103,246	(14,467) 30,366	(14,467) 30,366	(14,467) 30,366	(14,467) 30,366	(14,467) 12,148	(7,233)	0
2804	Aurora Rural Fire Protection District	6/30/2020	Contribution	5.4	3.4	(53.489)	(33.679)	(9.905)	(9.905)		(9.905)	(3.964)	0	0
2804	Aurora Rural Fire Protection District	6/30/2019	Proportion	5.3	2.3	318.135	138.060	60.025	60.025	60.025	18.010	(0,304)	0	0
2804	Aurora Rural Fire Protection District	6/30/2019	Contribution	5.3	2.3	(50.423)	(21.881)	(9.514)	(9.514)		(2,853)	Ö	0	0
2804	Aurora Rural Fire Protection District	6/30/2018	Proportion	5.2	1.2	(172,677)	(39,849)		(33,207)	(6,642)	0	Ō	0	0
2804	Aurora Rural Fire Protection District	6/30/2018	Contribution	5.2	1.2	13,682	3,158	2,631	2,631	527	0	0	0	0
2804	Aurora Rural Fire Protection District	6/30/2017	Proportion	5.2	0.2	(14,743)	(568)		(568)		0	0	0	0
2804	Aurora Rural Fire Protection District	6/30/2017	Contribution	5.2	0.2	(19,087)	(732)		(732)	0	0	0	0	0
2804	Aurora Rural Fire Protection District	6/30/2016	Proportion	5.3	0.0	(20,261)	0	(1,146)	0	0	0	0	0	0
2804	Aurora Rural Fire Protection District	6/30/2016	Contribution	5.3	0.0	(10,151)	0	(576)	0	0	0	0	0	0
2806 2806	Multnomah County Rural Fire Protection District 14	6/30/2021	Proportion	5.5 5.5	4.5 4.5	(273) (3,765)	(223)		(50) (685)		(50) (685)	(50) (685)	(23) (340)	0
2806	Multnomah County Rural Fire Protection District 14 Multnomah County Rural Fire Protection District 14	6/30/2021 6/30/2020	Contribution Proportion	5.5 5.4	3.4	(3,705)	2,387	(685) 702	702	(685) 702	(685) 702	(885)	(340)	0
2806	Multnomah County Rural Fire Protection District 14	6/30/2020	Contribution	5.4	3.4	(767)	(483)	(142)	(142)		(142)	(57)	0	0
2806	Multnomah County Rural Fire Protection District 14	6/30/2019	Proportion	5.3	2.3	31.830	13.812	6,006	6.006	6,006	1.800	(31)	0	0
2806	Multnomah County Rural Fire Protection District 14	6/30/2019	Contribution	5.3	2.3	(893)	(389)	(168)	(168)		(53)	0	0	0
2806	Multnomah County Rural Fire Protection District 14	6/30/2018	Proportion	5.2	1.2	(64,227)	(14,823)		(12,351)		0	0	0	0
2806	Multnomah County Rural Fire Protection District 14	6/30/2018	Contribution	5.2	1.2	3,050	702	587	587	115	0	0	0	0
2806	Multnomah County Rural Fire Protection District 14	6/30/2017	Proportion	5.2	0.2	(9,135)	(350)	(1,757)	(350)	0	0	0	0	0
2806	Multnomah County Rural Fire Protection District 14	6/30/2017	Contribution	5.2	0.2	(5,225)	(200)		(200)	0	0	0	0	0
2806	Multnomah County Rural Fire Protection District 14	6/30/2016	Proportion	5.3	0.0	8,149	0	459	0	0	0	0	0	0
2806	Multnomah County Rural Fire Protection District 14	6/30/2016	Contribution	5.3	0.0	550	0	30	0	0	0	0	0	0
2808	Lifeways	6/30/2021	Proportion	5.5	4.5	0	0	0	0	0	0	0	0	0
2808	Lifeways	6/30/2021	Contribution	5.5	4.5 3.4	0	0	0	0	0	0	0	0	0
2808 2808	Lifeways Lifeways	6/30/2020 6/30/2020	Proportion Contribution	5.4 5.4	3.4	0	0	0	0	0	0	0	0	0
2808	Lifeways	6/30/2019	Proportion	5.3	2.3	0	0	0	0	0	0	0	0	0
2808	Lifeways	6/30/2019	Contribution	5.3	2.3	0	0	0	0	0	0	0	0	0
2808	Lifeways	6/30/2018	Proportion	5.2	1.2	0	0	0	0	0	0	0	0	0
2808	Lifeways	6/30/2018	Contribution	5.2	1.2	0	ō	0	0	0	Ō	Ō	0	0
2808	Lifeways	6/30/2017	Proportion	5.2	0.2	0	0	0	0	0	0	0	0	0
2808	Lifeways	6/30/2017	Contribution	5.2	0.2	0	0	0	0	0	0	0	0	0
2808	Lifeways	6/30/2016	Proportion	5.3	0.0	0	0	0	0	0	0	0	0	0
2808	Lifeways	6/30/2016	Contribution	5.3	0.0	0	0	0	0	0	0	0	0	0
2809	Juntura Road District 4	6/30/2021	Proportion	5.5	4.5	(7,338)	(6,004)	(1,334)	(1,334)		(1,334)	(1,334)	(668)	0
2809	Juntura Road District 4	6/30/2021	Contribution	5.5	4.5	(7,850)	(6,423)		(1,427)		(1,427)	(1,427)	(715)	0
2809 2809	Juntura Road District 4 Juntura Road District 4	6/30/2020 6/30/2020	Proportion Contribution	5.4 5.4	3.4 3.4	40,983 3.840	25,805 2.418	7,589 711	7,589 711	7,589 711	7,589 711	3,038 285	0	0
2809	Juntura Road District 4 Juntura Road District 4	6/30/2020	Proportion	5.4	2.3	(19.334)	(8.390)	(3.648)	(3.648)		(1.094)	285	0	0
2809	Juntura Road District 4	6/30/2019	Contribution	5.3	2.3	10.426	4.525	1.967	1.967	1.967	591	0	0	0
2809	Juntura Road District 4	6/30/2018	Proportion	5.2	1.2	15,154	3,498	2,914	2,914	584	0	0	0	0
2809	Juntura Road District 4	6/30/2018	Contribution	5.2	1.2	(4.901)	(1,133)		(942)		0	0	0	0
2809	Juntura Road District 4	6/30/2017	Proportion	5.2	0.2	(1,191)	(46)		(46)		0	0	0	0
2809	Juntura Road District 4	6/30/2017	Contribution	5.2	0.2	(2,021)	(76)	(389)	(76)	0	0	0	0	0
2809	Juntura Road District 4	6/30/2016	Proportion	5.3	0.0	(1,891)	0	(106)	0	0	0	0	0	0
2809	Juntura Road District 4	6/30/2016	Contribution	5.3	0.0	(1,683)	0	(93)	0	0	0	0	0	0
2810	Sutherlin Water Control District	6/30/2021	Proportion	5.5	4.5	(17,793)	(14,558)		(3,235)		(3,235)	(3,235)	(1,618)	0
2810	Sutherlin Water Control District	6/30/2021	Contribution	5.5	4.5	(15,710)	(12,854)		(2,856)		(2,856)	(2,856)	(1,430)	0
2810 2810	Sutherlin Water Control District	6/30/2020	Proportion Contribution	5.4 5.4	3.4 3.4	(1,408)	(886)	(261)	(261)		(261)	(103)	0	0
2810	Sutherlin Water Control District Sutherlin Water Control District	6/30/2020 6/30/2019	Proportion	5.4	2.3	(8,285) 19.478	(5,217) 8,453	(1,534) 3.675	(1,534) 3,675	3,675	(1,534) 1,103	(615)	0	0
2810	Sutherlin Water Control District	6/30/2019	Contribution	5.3	2.3	(5,858)	(2,543)	(1,105)	(1,105)		(333)	0	0	0
2810	Sutherlin Water Control District	6/30/2018	Proportion	5.2	1.2	17,250	3,982	3,317	3,317	665	(333)	0	0	0
2810	Sutherlin Water Control District	6/30/2018	Contribution	5.2	1.2	(2,531)	(583)		(487)		0	0	n	0
2810	Sutherlin Water Control District	6/30/2017	Proportion	5.2	0.2	296	11	57	11	0	0	0	0	0
2810	Sutherlin Water Control District	6/30/2017	Contribution	5.2	0.2	686	26	132	26	0	0	0	0	0
2810	Sutherlin Water Control District	6/30/2016	Proportion	5.3	0.0	(418)	0	(23)	0	0	0	0	0	0
2810	Sutherlin Water Control District	6/30/2016	Contribution	5.3	0.0	(884)	0	(49)	0	0	0	0	0	0
2811	Mid-Columbia Center For Living	6/30/2021	Proportion	5.5	4.5	(2,791,437)	(2,283,903)		(507,534)		(507,534)	(507,534)	(253,767)	0
2811	Mid-Columbia Center For Living	6/30/2021	Contribution	5.5	4.5	(899,279)	(735,774)		(163,505)		(163,505)	(163,505)	(81,754)	0
2811	Mid-Columbia Center For Living	6/30/2020	Proportion	5.4	3.4	(172,455)	(108,583)		(31,936)		(31,936)	(12,775)	0	0
2811	Mid-Columbia Center For Living	6/30/2020	Contribution	5.4	3.4	(403,025)	(253,757)	(74,634)	(74,634)		(74,634)	(29,855)	0	0
2811	Mid-Columbia Center For Living	6/30/2019	Proportion	5.3	2.3	(487,130)	(211,397)	(91,911)	(91,911)		(27,575)	0	0	0
2811	Mid-Columbia Center For Living	6/30/2019	Contribution	5.3	2.3	(321,749)	(139,628)		(60,707)		(18,214)	0	0	0
2811	Mid-Columbia Center For Living Mid-Columbia Center For Living	6/30/2018 6/30/2018	Proportion Contribution	5.2 5.2	1.2 1.2	(618,851) (215,795)	(142,811) (49,799)		(119,010) (41,499)		0	0	0	0
2811														



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

		Beginning of Measurement		Original			Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow)
Employer Number	Employer Name	Period for Initial Recognition	Source of Employer- Specific Deferral	Amortization Period	Remaining Amortization Period	Original Balance of Outflow/(Inflow)	Balance of Outflow/(Inflow)	Measurement Period Expense	Measurement Period +1 Expense	Measurement Period +2 Expense	Measurement Period +3 Expense	Measurement Period +	4 Measurement Period +5 Expense	Recognized in Subsequent Expense
2811	Employer Name Mid-Columbia Center For Living	6/30/2017	Proportion Proportion	5.2	0.2	750,633	28,873	144,352	28,873	Cxperise 0	Cxperise	Expense		Oursequent Expense
2811	Mid-Columbia Center For Living	6/30/2017	Contribution	5.2	0.2	(66,902)	(2,572)		(2,572)	ő	0	Ċ		0
2811	Mid-Columbia Center For Living	6/30/2016	Proportion	5.3	0.0	459,806	o′	26,026	0	0	0	Ċ	0	0
2811	Mid-Columbia Center For Living	6/30/2016	Contribution	5.3	0.0	114,335	0	6,470	0	0	0	(0
2812	Workforce Development Board	6/30/2021	Proportion	5.5	4.5	0	0	0	0	0	0	(0
2812 2812	Workforce Development Board Workforce Development Board	6/30/2021 6/30/2020	Contribution Proportion	5.5 5.4	4.5 3.4	0	0	0	0	0	0	(0
2812	Workforce Development Board	6/30/2020	Contribution	5.4	3.4	0	0	0	0	0	0	(0
2812	Workforce Development Board	6/30/2019	Proportion	5.3	2.3	0	0	0	0	0	0	(0
2812	Workforce Development Board	6/30/2019	Contribution	5.3	2.3	0	0	0	0	0	0	Ċ	0	0
2812	Workforce Development Board	6/30/2018	Proportion	5.2	1.2	0	0	0	0	0	0	(0	0
2812	Workforce Development Board	6/30/2018	Contribution	5.2	1.2	0	0	0	0	0	0	(0
2812	Workforce Development Board	6/30/2017	Proportion	5.2	0.2	0	0	0	0	0	0	(,	0
2812 2812	Workforce Development Board Workforce Development Board	6/30/2017 6/30/2016	Contribution Proportion	5.2 5.3	0.2 0.0	0	0	0	0	0	0	(,	0
2812	Workforce Development Board	6/30/2016	Contribution	5.3	0.0	0	0	0	0	0	0	(,	0
2814	The Job Council	6/30/2021	Proportion	5.5	4.5	0	ő	0	Ö	0	0	Č) 0	0
2814	The Job Council	6/30/2021	Contribution	5.5	4.5	5,719	4,679	1,040	1,040	1,040	1,040	1,040	519	0
2814	The Job Council	6/30/2020	Proportion	5.4	3.4	0	0	0	0	0	0	(,	0
2814	The Job Council	6/30/2020	Contribution	5.4	3.4	0	0	0	0	0	0	(,	0
2814 2814	The Job Council The Job Council	6/30/2019 6/30/2019	Proportion Contribution	5.3 5.3	2.3 2.3	0 1,648	0 715	0 311	0 311	0 311	0 93	(,	0
2814	The Job Council	6/30/2019	Proportion	5.2	1.2	1,046	715	0	0	0	93	() 0	0
2814	The Job Council	6/30/2018	Contribution	5.2	1.2	0	ő	0	Ö	0	0	Č) 0	0
2814	The Job Council	6/30/2017	Proportion	5.2	0.2	0	0	0	0	0	0	Ċ	0	0
2814	The Job Council	6/30/2017	Contribution	5.2	0.2	0	0	0	0	0	0	(0
2814	The Job Council	6/30/2016	Proportion	5.3	0.0	(2,093,254)	0	(118,484)	0	0	0	(0
2814 2816	The Job Council	6/30/2016	Contribution Proportion	5.3	0.0 4.5	0 8.491	0 6.947	0 1.544	0 1.544	0 1.544	0 1.544	(1.544		0
2816	Odell Sanitary District Odell Sanitary District	6/30/2021 6/30/2021	Contribution	5.5 5.5	4.5 4.5	(47,649)	(38,986)	(8,663)	(8,663)	(8,663)	(8,663)	(8,663		
2816	Odell Sanitary District	6/30/2020	Proportion	5.4	3.4	(175)	(111)		(32)	(32)	(32)	(15		0
2816	Odell Sanitary District	6/30/2020	Contribution	5.4	3.4	(631)	(397)	(117)	(117)	(117)	(117)	(46		0
2816	Odell Sanitary District	6/30/2019	Proportion	5.3	2.3	(24,451)	(10,612)		(4,613)	(4,613)	(1,386)	` (o 0	0
2816	Odell Sanitary District	6/30/2019	Contribution	5.3	2.3	(7,318)	(3,175)		(1,381)	(1,381)	(413)	(0
2816	Odell Sanitary District	6/30/2018	Proportion	5.2	1.2	30,141	6,957	5,796	5,796	1,161	0	(0
2816 2816	Odell Sanitary District Odell Sanitary District	6/30/2018 6/30/2017	Contribution Proportion	5.2 5.2	1.2 0.2	(13,445) (6,577)	(3,101) (252)	(2,586) (1,265)	(2,586) (252)	(515)	0	(0
2816	Odell Sanitary District	6/30/2017	Contribution	5.2	0.2	705	25	136	25	0	0	(,	0
2816	Odell Sanitary District	6/30/2016	Proportion	5.3	0.0	54,347	0	3,077	0	0	0	Ċ	0	0
2816	Odell Sanitary District	6/30/2016	Contribution	5.3	0.0	3,991	0	226	0	0	0	(0	0
2817	Wickiup Water District	6/30/2021	Proportion	5.5	4.5	1,710	1,399	311	311	311	311	311		0
2817	Wickiup Water District	6/30/2021	Contribution	5.5	4.5	(31,326)	(25,630)	(5,696)	(5,696)	(5,696)	(5,696)	(5,696		0
2817 2817	Wickiup Water District Wickiup Water District	6/30/2020 6/30/2020	Proportion Contribution	5.4 5.4	3.4 3.4	87,971 (8,444)	55,389 (5,316)	16,291 (1,564)	16,291 (1,564)	16,291 (1,564)	16,291 (1,564)	6,516 (624		0
2817	Wickiup Water District	6/30/2019	Proportion	5.3	2.3	223	(3,310)	(1,304)	42	(1,304)	(1,304)	(025		0
2817	Wickiup Water District	6/30/2019	Contribution	5.3	2.3	202	88	38	38	38	12	Ċ		0
2817	Wickiup Water District	6/30/2018	Proportion	5.2	1.2	9,788	2,260	1,882	1,882	378	0	Ċ	,	0
2817	Wickiup Water District	6/30/2018	Contribution	5.2	1.2	(7,388)	(1,704)	(1,421)	(1,421)	(283)	0	(,	0
2817	Wicking Water District	6/30/2017	Proportion	5.2	0.2	(4,575)	(175)	(880)	(175)	0	0	(,	0
2817 2817	Wickiup Water District Wickiup Water District	6/30/2017 6/30/2016	Contribution Proportion	5.2 5.3	0.2 0.0	(3,650) (12,212)	(140)	(702) (692)	(140)	0	0	(,	0
2817	Wickiup Water District Wickiup Water District	6/30/2016	Contribution	5.3	0.0	(852)	0	(47)	0	0	0	(,	0
2818	Netarts Water District	6/30/2021	Proportion	5.5	4.5	80,849	66,149	14,700	14,700	14,700	14,700	14,700	, ,	0
2818	Netarts Water District	6/30/2021	Contribution	5.5	4.5	(30,528)	(24,977)	(5,551)	(5,551)	(5,551)	(5,551)	(5,551	(2,773)	0
2818	Netarts Water District	6/30/2020	Proportion	5.4	3.4	9,754	6,142	1,806	1,806	1,806	1,806	724		0
2818	Netarts Water District	6/30/2020	Contribution	5.4	3.4	8,433	5,309	1,562	1,562	1,562	1,562	623		0
2818 2818	Netarts Water District Netarts Water District	6/30/2019 6/30/2019	Proportion Contribution	5.3 5.3	2.3 2.3	(16,824) 7,799	(7,302) 3,383	(3,174) 1,472	(3,174) 1,472	(3,174) 1,472	(954) 439	(,	0
2818 2818	Netarts Water District Netarts Water District	6/30/2019	Proportion	5.3 5.2	2.3 1.2	7,799 (43,628)	(10,068)	(8,390)	(8,390)	1,472 (1,678)	439	(,	0
2818	Netarts Water District	6/30/2018	Contribution	5.2	1.2	4.119	951	792	792	159	0	(0
2818	Netarts Water District	6/30/2017	Proportion	5.2	0.2	5,846	226	1,124	226	0	0	Ċ	0	0
2818	Netarts Water District	6/30/2017	Contribution	5.2	0.2	757	27	146	27	0	0	Ċ		0
2818	Netarts Water District	6/30/2016	Proportion	5.3	0.0	20,146	0	1,141	0	0	0	(0
2818	Netarts Water District	6/30/2016	Contribution	5.3	0.0	2,214	0	124	0	0	0	(0
2819 2819	Harrisburg Fire and Rescue Harrisburg Fire and Rescue	6/30/2021 6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	213,265 (66,532)	174,490 (54,435)	38,775 (12,097)	38,775 (12,097)	38,775 (12,097)	38,775 (12,097)	38,775 (12,097		0
2819 2819	Harrisburg Fire and Rescue Harrisburg Fire and Rescue	6/30/2021	Proportion	5.5 5.4	4.5 3.4	(66,532)	(54,435) 70,598	(12,097)	(12,097)	(12,097)	(12,097)	(12,097		0
		6/30/2020	Contribution	5.4	3.4	21,146	13,314	3,916	3,916	3,916	3,916	1.566		0



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

Employer		Beginning of Measurement Period for Initial	Source of Employer-	Original Amortization	Remaining Amortization	Original Balance of	Measurement Date Balance of	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in Measurement Period +2	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in
Employer Number	Employer Name	Recognition	Specific Deferral	Period	Period	Original Balance of Outflow/(Inflow)	Outflow/(Inflow)	Expense	Expense	Expense	Expense	Expense	Expense	Subsequent Expense
2819	Harrisburg Fire and Rescue	6/30/2019	Proportion	5.3	2.3	(85,954)	(37,300)	(16,218)	(16,218)	(16,218)	(4,864)	0	0	0
2819	Harrisburg Fire and Rescue	6/30/2019	Contribution	5.3	2.3	3,156	1,371	595	595	595	181	0	0	0
2819	Harrisburg Fire and Rescue	6/30/2018	Proportion	5.2	1.2	35,281	8,141	6,785	6,785	1,356	0	0	0	0
2819 2819	Harrisburg Fire and Rescue Harrisburg Fire and Rescue	6/30/2018 6/30/2017	Contribution Proportion	5.2 5.2	1.2 0.2	(6,183) (8,144)	(1,427) (314)	(1,189) (1,566)	(1,189) (314)	(238)	0	0	0	0
2819	Harrisburg Fire and Rescue Harrisburg Fire and Rescue	6/30/2017	Contribution	5.2	0.2	1.386	(314)	(1,500)	(314)	0	0	0	0	0
2819	Harrisburg Fire and Rescue	6/30/2016	Proportion	5.3	0.0	58,687	0	3,322	0	0	0	0	0	0
2819	Harrisburg Fire and Rescue	6/30/2016	Contribution	5.3	0.0	289	0	14	0	0	0	0	0	0
2820	Central Oregon Coast Fire & Rescue District	6/30/2021	Proportion	5.5	4.5	264,109	216,089	48,020	48,020	48,020	48,020	48,020	24,009	0
2820	Central Oregon Coast Fire & Rescue District	6/30/2021	Contribution	5.5	4.5	(126,132)	(103,199)	(22,933)	(22,933)	(22,933)	(22,933)	(22,933)	(11,467)	0
2820 2820	Central Oregon Coast Fire & Rescue District	6/30/2020	Proportion	5.4 5.4	3.4 3.4	(28,677)	(18,055)	(5,311)	(5,311)	(5,311)	(5,311) (10.682)	(2,122)	0	0
2820	Central Oregon Coast Fire & Rescue District Central Oregon Coast Fire & Rescue District	6/30/2020 6/30/2019	Contribution Proportion	5.4	2.3	(57,682) 345,587	(36,318) 149,972	(10,682) 65,205	(10,682) 65,205	(10,682) 65,205	19,562	(4,272)	0	0
2820	Central Oregon Coast Fire & Rescue District	6/30/2019	Contribution	5.3	2.3	(65,193)	(28,290)	(12,301)	(12,301)	(12,301)	(3,688)	0	0	0
2820	Central Oregon Coast Fire & Rescue District	6/30/2018	Proportion	5.2	1.2	20.770	4.794	3.994	3.994	800	(0,000)	0	0	0
2820	Central Oregon Coast Fire & Rescue District	6/30/2018	Contribution	5.2	1.2	28,419	6,559	5,465	5,465	1,094	0	0	0	0
2820	Central Oregon Coast Fire & Rescue District	6/30/2017	Proportion	5.2	0.2	(482,562)	(18,562)	(92,800)	(18,562)	0	0	0	0	0
2820	Central Oregon Coast Fire & Rescue District	6/30/2017	Contribution	5.2	0.2	19,351	746	3,721	746	0	0	0	0	0
2820 2820	Central Oregon Coast Fire & Rescue District	6/30/2016 6/30/2016	Proportion	5.3 5.3	0.0 0.0	126,464 (43,269)	0	7,159 (2,449)	0	0	0	0	0	0
2820	Central Oregon Coast Fire & Rescue District Tillamook County Soil And Water Conservation District	6/30/2016	Contribution Proportion	5.3 5.5	0.0 4.5	(43,269)	(29,914)	(2,449)	(6,648)	(6,648)	(6,648)	(6,648)	(3,322)	0
2821	Tillamook County Soil And Water Conservation District	6/30/2021	Contribution	5.5	4.5	(9,465)	(7,744)	(1,721)	(1,721)	(1,721)	(1,721)	(1,721)	(860)	0
2821	Tillamook County Soil And Water Conservation District	6/30/2020	Proportion	5.4	3.4	(56,358)	(35,484)	(10,437)	(10,437)	(10,437)	(10,437)	(4,173)	0	0
2821	Tillamook County Soil And Water Conservation District	6/30/2020	Contribution	5.4	3.4	2,920	1,838	541	541	541	541	215	0	0
2821	Tillamook County Soil And Water Conservation District	6/30/2019	Proportion	5.3	2.3	20,487	8,892	3,865	3,865	3,865	1,162	0	0	0
2821	Tillamook County Soil And Water Conservation District	6/30/2019	Contribution	5.3	2.3	3,988	1,732	752	752	752	228	0	0	0
2821 2821	Tillamook County Soil And Water Conservation District Tillamook County Soil And Water Conservation District	6/30/2018 6/30/2018	Proportion Contribution	5.2 5.2	1.2 1.2	(19,563) 5.419	(4,515) 1,251	(3,762) 1.042	(3,762) 1.042	(753) 209	0	0	0	0
2821	Tillamook County Soil And Water Conservation District	6/30/2017	Proportion	5.2	0.2	5,216	201	1,003	201	0	0	0	0	0
2821	Tillamook County Soil And Water Conservation District	6/30/2017	Contribution	5.2	0.2	5,466	211	1,051	211	0	Ö	0	0	0
2821	Tillamook County Soil And Water Conservation District	6/30/2016	Proportion	5.3	0.0	(2,367)	0	(132)	0	0	0	0	0	0
2821	Tillamook County Soil And Water Conservation District	6/30/2016	Contribution	5.3	0.0	13,199	0	749	0	0	0	0	0	0
2822	Deschutes County Rural Fire Protection District 2	6/30/2021	Proportion	5.5	4.5	0	0	0	0	0	0	0	0	0
2822 2822	Deschutes County Rural Fire Protection District 2 Deschutes County Rural Fire Protection District 2	6/30/2021 6/30/2020	Contribution Proportion	5.5 5.4	4.5 3.4	34,508	28,234	6,274	6,274 0	6,274	6,274	6,274	3,138	0
2822	Describes County Rural Fire Protection District 2 Describes County Rural Fire Protection District 2	6/30/2020	Contribution	5.4	3.4	30,348	19,108	5,620	5,620	5,620	5,620	2,248	0	0
2822	Deschutes County Rural Fire Protection District 2	6/30/2019	Proportion	5.3	2.3	0	0	0,020	0,020	0,020	0,020	0	0	0
2822	Deschutes County Rural Fire Protection District 2	6/30/2019	Contribution	5.3	2.3	0	0	0	0	0	0	0	0	0
2822	Deschutes County Rural Fire Protection District 2	6/30/2018	Proportion	5.2	1.2	(154,962)	(35,762)	(29,800)	(29,800)	(5,962)	0	0	0	0
2822	Deschutes County Rural Fire Protection District 2	6/30/2018	Contribution	5.2	1.2	0	0	0	0	0	0	0	0	0
2822 2822	Deschutes County Rural Fire Protection District 2 Deschutes County Rural Fire Protection District 2	6/30/2017 6/30/2017	Proportion Contribution	5.2 5.2	0.2 0.2	(6,907) 3.973	(267) 153	(1,328) 764	(267) 153	0	0	0	0	0
2822	Describes County Rural Fire Protection District 2 Describes County Rural Fire Protection District 2	6/30/2016	Proportion	5.3	0.2	1,306	0	76	100	0	0	0	0	0
2822	Deschutes County Rural Fire Protection District 2	6/30/2016	Contribution	5.3	0.0	2,488	Ö	143	0	0	Ö	0	0	0
2823	Lyons Fire District	6/30/2021	Proportion	5.5	4.5	(1,863)	(1,524)	(339)	(339)	(339)	(339)	(339)	(168)	0
2823	Lyons Fire District	6/30/2021	Contribution	5.5	4.5	(38,963)	(31,879)	(7,084)	(7,084)	(7,084)	(7,084)	(7,084)	(3,543)	0
2823	Lyons Fire District	6/30/2020	Proportion	5.4	3.4	75,888	47,782	14,053	14,053	14,053	14,053	5,623	0	0
2823 2823	Lyons Fire District Lyons Fire District	6/30/2020 6/30/2019	Contribution Proportion	5.4 5.3	3.4 2.3	3,958 113.473	2,492 49,243	733 21.410	733 21,410	733 21,410	733 6,423	293	0	0
2823	Lyons Fire District	6/30/2019	Contribution	5.3	2.3	6.469	2,806	1,221	1,221	1,221	364	0	0	0
2823	Lyons Fire District	6/30/2018	Proportion	5.2	1.2	18,322	4,230	3,523	3,523	707	0	0	0	0
2823	Lyons Fire District	6/30/2018	Contribution	5.2	1.2	9,474	2,186	1,822	1,822	364	0	0	0	0
2823	Lyons Fire District	6/30/2017	Proportion	5.2	0.2	0	0	0	0	0	0	0	0	0
2823	Lyons Fire District	6/30/2017	Contribution	5.2	0.2	4,061	156	781	156	0	0	0	0	0
2823 2823	Lyons Fire District	6/30/2016 6/30/2016	Proportion	5.3 5.3	0.0 0.0	(44,644)	0	(2,529)	0	0	0	0	0	0
2823	Lyons Fire District Glide Fire Department	6/30/2021	Contribution Proportion	5.5 5.5	4.5	4,555	3,727	828	828	828	828	828	415	0
2824	Glide Fire Department	6/30/2021	Contribution	5.5	4.5	(20,132)	(16,472)	(3,660)	(3,660)	(3,660)	(3,660)	(3,660)	(1,832)	0
2824	Glide Fire Department	6/30/2020	Proportion	5.4	3.4	11,299	7,115	2,092	2,092	2,092	2,092	839	0	0
2824	Glide Fire Department	6/30/2020	Contribution	5.4	3.4	(1,808)	(1,138)	(335)	(335)	(335)	(335)	(133)	0	0
2824	Glide Fire Department	6/30/2019	Proportion	5.3	2.3	(1,896)	(822)	(358)	(358)	(358)	(106)	0	0	0
2824	Glide Fire Department	6/30/2019	Contribution	5.3	2.3	(3,995)	(1,733)	(754)	(754)	(754)	(225)	0	0	0
2824 2824	Glide Fire Department	6/30/2018	Proportion	5.2 5.2	1.2 1.2	54,062 (4,014)	12,474	10,397	10,397	2,077	0	0	0	0
2824	Glide Fire Department Glide Fire Department	6/30/2018 6/30/2017	Contribution Proportion	5.2 5.2	1.2 0.2	(4,014)	(926) (26)	(772) (124)	(772) (26)	(154)	0	0	0	0
2824	Glide Fire Department	6/30/2017	Contribution	5.2	0.2	4.340	165	835	165	0	0	0	0	0
2824	Glide Fire Department	6/30/2016	Proportion	5.3	0.0	(3,231)	0	(181)	0	0	0	0	0	0
2824	Glide Fire Department	6/30/2016	Contribution	5.3	0.0	(1,126)	0	(66)	0	0	0	0	0	0



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

		Beginning of Measurement		Original			Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow)
Employer Number	Employer Name	Period for Initial Recognition	Source of Employer Specific Deferral	Amortization Period	Remaining Amortization Period	Original Balance of Outflow/(Inflow)	Balance of Outflow/(Inflow)	Measurement Period Expense	Measurement Period +1 Expense	Measurement Period +2 Expense	Measurement Period +3 M Expense	Measurement Period +4 N Expense		Recognized in Subsequent Expense
2825	Northern Oregon Corrections	6/30/2021	Proportion	5.5	4.5	866,788	709,190	157,598	157,598	157,598	157,598	157,598	78,798	0
2825	Northern Oregon Corrections	6/30/2021	Contribution	5.5	4.5	(823,256)	(673,573)	(149,683)	(149,683)	(149,683)	(149,683)	(149,683)	(74,841)	0
2825	Northern Oregon Corrections	6/30/2020	Proportion	5.4	3.4	(347,667)	(218,901)	(64,383)	(64,383)	(64,383)	(64,383)	(25,752)	0	0
2825	Northern Oregon Corrections	6/30/2020	Contribution	5.4	3.4	(75,175)	(47,333)	(13,921)	(13,921)	(13,921)	(13,921)	(5,570)	0	0
2825	Northern Oregon Corrections	6/30/2019	Proportion	5.3	2.3	320,813	139,220	60,531	60,531	60,531	18,158	0	0	0
2825 2825	Northern Oregon Corrections Northern Oregon Corrections	6/30/2019 6/30/2018	Contribution Proportion	5.3 5.2	2.3 1.2	(278,785) 188,229	(120,982) 43,437	(52,601) 36.198	(52,601) 36,198	(52,601) 7,239	(15,780)	0	0	0
2825	Northern Oregon Corrections	6/30/2018	Contribution	5.2	1.2	(163,892)	(37,820)	(31,518)	(31,518)	(6,302)	0	0	0	0
2825	Northern Oregon Corrections	6/30/2017	Proportion	5.2	0.2	(300.038)	(11,538)	(57,700)	(11.538)	0,002)	0	0	0	0
2825	Northern Oregon Corrections	6/30/2017	Contribution	5.2	0.2	(85,364)	(3,284)	(16,416)	(3,284)	0	0	0	0	0
2825	Northern Oregon Corrections	6/30/2016	Proportion	5.3	0.0	(403,382)	0	(22,832)	0	0	0	0	0	0
2825	Northern Oregon Corrections	6/30/2016	Contribution	5.3	0.0	(82,573)	0	(4,673)	0	0	0	0	0	0
2826	Wasco County Soil-Water Conservation District	6/30/2021	Proportion	5.5	4.5	(44,951)	(36,778)	(8,173)	(8,173)	(8,173)	(8,173)	(8,173)	(4,086)	0
2826 2826	Wasco County Soil-Water Conservation District Wasco County Soil-Water Conservation District	6/30/2021 6/30/2020	Contribution Proportion	5.5 5.4	4.5 3.4	(59,435) 169,418	(48,629) 106,670	(10,806) 31,374	(10,806) 31,374	(10,806) 31,374	(10,806) 31.374	(10,806) 12,548	(5,405)	0
2826	Wasco County Soil-Water Conservation District	6/30/2020	Contribution	5.4	3.4	(21,560)	(13,574)	(3,993)	(3,993)	(3,993)	(3,993)	(1,595)	0	0
2826	Wasco County Soil-Water Conservation District	6/30/2019	Proportion	5.3	2.3	40,217	17,453	7,588	7,588	7,588	2,277	(1,555)	0	0
2826	Wasco County Soil-Water Conservation District	6/30/2019	Contribution	5.3	2.3	(11,216)	(4,868)	(2,116)	(2,116)	(2,116)	(636)	Ö	0	0
2826	Wasco County Soil-Water Conservation District	6/30/2018	Proportion	5.2	1.2	(22,863)	(5,275)	(4,397)	(4,397)	(878)	0	0	0	0
2826	Wasco County Soil-Water Conservation District	6/30/2018	Contribution	5.2	1.2	(8,463)	(1,951)	(1,628)	(1,628)	(323)	0	0	0	0
2826	Wasco County Soil-Water Conservation District	6/30/2017	Proportion	5.2	0.2	11,862	457	2,281	457	0	0	0	0	0
2826 2826	Wasco County Soil-Water Conservation District Wasco County Soil-Water Conservation District	6/30/2017 6/30/2016	Contribution Proportion	5.2 5.3	0.2 0.0	(5,865) (8,547)	(225)	(1,128) (482)	(225)	0	0	0	0	0
2826	Wasco County Soil-Water Conservation District Wasco County Soil-Water Conservation District	6/30/2016	Contribution	5.3	0.0	(8,547)	0	(482)	0	0	0	0	0	0
2828	Deschutes Public Library District	6/30/2021	Proportion	5.5	4.5	306,409	250,698	55,711	55,711	55,711	55,711	55,711	27,854	0
2828	Deschutes Public Library District	6/30/2021	Contribution	5.5	4.5	(498,001)	(407,455)	(90,546)	(90,546)	(90,546)	(90,546)	(90,546)	(45,271)	0
2828	Deschutes Public Library District	6/30/2020	Proportion	5.4	3.4	301,392	189,766	55,813	55,813	55,813	55,813	22,327	0	0
2828	Deschutes Public Library District	6/30/2020	Contribution	5.4	3.4	237,660	149,638	44,011	44,011	44,011	44,011	17,605	0	0
2828	Deschutes Public Library District	6/30/2019	Proportion	5.3	2.3	(39,459)	(17,124)	(7,445)	(7,445)	(7,445)	(2,234)	0	0	0
2828 2828	Deschutes Public Library District Deschutes Public Library District	6/30/2019 6/30/2018	Contribution Proportion	5.3 5.2	2.3 1.2	113,448 244,746	49,233 56,478	21,405 47.067	21,405 47.067	21,405 9.411	6,423	0	0	0
2828	Describtes Public Library District Describtes Public Library District	6/30/2018	Contribution	5.2	1.2	100.668	23,232	19.359	19.359	3.873	0	0	0	0
2828	Deschutes Public Library District	6/30/2017	Proportion	5.2	0.2	(7,286)	(281)	(1,401)	(281)	0,079	0	0	0	0
2828	Deschutes Public Library District	6/30/2017	Contribution	5.2	0.2	194,337	7,477	37,372	7,477	0	0	0	0	0
2828	Deschutes Public Library District	6/30/2016	Proportion	5.3	0.0	(71,680)	0	(4,055)	0	0	0	0	0	0
2828	Deschutes Public Library District	6/30/2016	Contribution	5.3	0.0	193,008	0	10,923	0	0	0	0	0	0
2829	Hubbard Rural Fire Protection District	6/30/2021	Proportion	5.5	4.5	232,220	189,998	42,222	42,222	42,222	42,222	42,222	21,110	0
2829 2829	Hubbard Rural Fire Protection District Hubbard Rural Fire Protection District	6/30/2021 6/30/2020	Contribution Proportion	5.5 5.4	4.5 3.4	(56,686) 98,325	(46,379) 61,909	(10,307) 18,208	(10,307) 18,208	(10,307) 18,208	(10,307) 18,208	(10,307) 7,285	(5,151)	0
2829	Hubbard Rural Fire Protection District	6/30/2020	Contribution	5.4	3.4	1,049	661	194	194	194	194	7,265	0	0
2829	Hubbard Rural Fire Protection District	6/30/2019	Proportion	5.3	2.3	66,632	28,916	12,572	12,572	12,572	3,772	0	0	0
2829	Hubbard Rural Fire Protection District	6/30/2019	Contribution	5.3	2.3	122,766	53,277	23,163	23,163	23,163	6,951	0	0	0
2829	Hubbard Rural Fire Protection District	6/30/2018	Proportion	5.2	1.2	(67,552)	(15,588)		(12,991)	(2,597)	0	0	0	0
2829	Hubbard Rural Fire Protection District	6/30/2018	Contribution	5.2	1.2	0	0	0	0	0	0	0	0	0
2829 2829	Hubbard Rural Fire Protection District Hubbard Rural Fire Protection District	6/30/2017 6/30/2017	Proportion Contribution	5.2 5.2	0.2 0.2	58,655 (7,969)	2,255 (309)	11,280 (1,532)	2,255 (309)	0	0	0	0	0
2829	Hubbard Rural Fire Protection District Hubbard Rural Fire Protection District	6/30/2017	Proportion	5.2	0.2	(7,909) n	(309)	(1,532) n	(309)	0	0	0	0	0
2829	Hubbard Rural Fire Protection District	6/30/2016	Contribution	5.3	0.0	6,016	0	341	0	0	0	0	0	0
2830	Netarts-Oceanside Rural Fire Protection District	6/30/2021	Proportion	5.5	4.5	(212,060)	(173,504)	(38,556)	(38,556)	(38,556)	(38,556)	(38,556)	(19,280)	0
2830	Netarts-Oceanside Rural Fire Protection District	6/30/2021	Contribution	5.5	4.5	(46,040)	(37,669)	(8,371)	(8,371)	(8,371)	(8,371)	(8,371)	(4,185)	0
2830	Netarts-Oceanside Rural Fire Protection District	6/30/2020	Proportion	5.4	3.4	341,360	214,930	63,215	63,215	63,215	63,215	25,285	0	0
2830	Netarts-Oceanside Rural Fire Protection District	6/30/2020	Contribution	5.4	3.4 2.3	(58,555)	(36,867)	(10,844)	(10,844)	(10,844)	(10,844)	(4,335)	0	0
2830 2830	Netarts-Oceanside Rural Fire Protection District Netarts-Oceanside Rural Fire Protection District	6/30/2019 6/30/2019	Proportion Contribution	5.3 5.3	2.3 2.3	(60,722) 57,415	(26,351) 24,916	(11,457) 10,833	(11,457) 10,833	(11,457) 10,833	(3,437) 3,250	0	0	0
2830	Netarts-Oceanside Rural Fire Protection District	6/30/2018	Proportion	5.2	1.2	91.022	21,006	17,504	17,504	3,502	3,230	0	0	0
2830	Netarts-Oceanside Rural Fire Protection District	6/30/2018	Contribution	5.2	1.2	11,727	2,707	2,255	2,255	452	ő	ő	0	0
2830	Netarts-Oceanside Rural Fire Protection District	6/30/2017	Proportion	5.2	0.2	(56,561)	(2,176)	(10,877)	(2,176)	0	0	0	0	0
2830	Netarts-Oceanside Rural Fire Protection District	6/30/2017	Contribution	5.2	0.2	5,771	221	1,110	221	0	0	0	0	0
2830	Netarts-Oceanside Rural Fire Protection District	6/30/2016	Proportion	5.3	0.0	(9,383)	0	(533)	0	0	0	0	0	0
2830	Netarts-Oceanside Rural Fire Protection District	6/30/2016	Contribution	5.3 5.5	0.0	6,646	0	376 0	0	0	0	0	0	0
2831 2831	Oregon Advanced Technology Consortium, Inc Oregon Advanced Technology Consortium, Inc	6/30/2021 6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	0	0	0	0	0	0	0	0	0
2831	Oregon Advanced Technology Consortium, Inc	6/30/2020	Proportion	5.4	3.4	0	0	0	0	0	0	0	0	0
2831	Oregon Advanced Technology Consortium, Inc	6/30/2020	Contribution	5.4	3.4	0	0	0	0	0	Ö	Ö	0	0
2831	Oregon Advanced Technology Consortium, Inc	6/30/2019	Proportion	5.3	2.3	0	0	0	0	0	0	0	0	0
2831	Oregon Advanced Technology Consortium, Inc	6/30/2019	Contribution	5.3	2.3	0	0	0	0	0	0	0	0	0
2831	Oregon Advanced Technology Consortium, Inc	6/30/2018	Proportion	5.2	1.2	0	0	0	0	0	0	0	0	0
2831	Oregon Advanced Technology Consortium, Inc	6/30/2018	Contribution	5.2	1.2	0	0	0	0	0	0	0	0	0



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

		Beginning of Measurement		Original			Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow)					
Employer Number	Formieron Menne	Period for Initial	Source of Employer- Specific Deferral	Amortization Period	Remaining Amortization Period	Original Balance of Outflow/(Inflow)	Balance of Outflow/(Inflow)	Measurement Period Expense	Measurement Period +1 Expense	Measurement Period +2 Expense	Measurement Period +3 Expense	Measurement Period +4 Expense	Measurement Period +5 Expense	Recognized in Subsequent Expense
2831	Employer Name Oregon Advanced Technology Consortium, Inc	Recognition 6/30/2017	Proportion Proportion	5.2	0.2	Outriow/(initiow)	Outriow/(initiow)	Cxperise 0	Cxperise 0	Expense 0	Cxperise	Expense 0	Expense 0	O O
2831	Oregon Advanced Technology Consortium, Inc	6/30/2017	Contribution	5.2	0.2	0	0	0	0	-	0	0	0	0
2831	Oregon Advanced Technology Consortium, Inc	6/30/2016	Proportion	5.3	0.0	0	0	0	0	0	0	0	0	0
2831	Oregon Advanced Technology Consortium, Inc	6/30/2016	Contribution	5.3	0.0	0	0	0	0	0	0	0	0	0
2832	Careoregon	6/30/2021	Proportion	5.5	4.5	211,979	173,437	38,542	38,542		38,542	38,542	19,269	0
2832 2832	Careoregon	6/30/2021 6/30/2020	Contribution	5.5 5.4	4.5 3.4	(51,031) (878)	(41,753) (552)		(9,278)		(9,278) (163)	(9,278)	(4,641)	0
2832	Careoregon Careoregon	6/30/2020	Proportion Contribution	5.4	3.4	33,063	20,817	6,123	6,123		6,123	2,448	0	0
2832	Careoregon	6/30/2019	Proportion	5.3	2.3	742	322	140	140		42	0	0	0
2832	Careoregon	6/30/2019	Contribution	5.3	2.3	19,978	8,668	3,770	3,770		1,128	0	0	0
2832	Careoregon	6/30/2018	Proportion	5.2	1.2	(1,581)	(365)		(304)	(61)	0	0	0	0
2832	Careoregon	6/30/2018	Contribution	5.2	1.2	0	0	0	.0	0	0	0	0	0
2832	Careoregon	6/30/2017	Proportion Contribution	5.2	0.2 0.2	250 (187)	10		10		0	0	0	0
2832 2832	Careoregon Careoregon	6/30/2017 6/30/2016	Proportion	5.2 5.3	0.2	916	(7)	51	(7)	0	0	0	0	0
2832	Careoregon	6/30/2016	Contribution	5.3	0.0	(112)	0	(7)	•	0	0	0	0	0
2833	Boardman Rural Fire Protection District	6/30/2021	Proportion	5.5	4.5	492,061	402,595	89,466	89,466	89,466	89,466	89,466	44,731	0
2833	Boardman Rural Fire Protection District	6/30/2021	Contribution	5.5	4.5	(147,271)	(120,494)	(26,777)		(26,777)	(26,777)	(26,777)	(13,386)	0
2833	Boardman Rural Fire Protection District	6/30/2020	Proportion	5.4	3.4	(71,707)	(45,149)		(13,279)		(13,279)	(5,312)	0	0
2833	Boardman Rural Fire Protection District	6/30/2020	Contribution	5.4	3.4	43,021	27,087	7,967	7,967	7,967	7,967	3,186	0	0
2833 2833	Boardman Rural Fire Protection District Boardman Rural Fire Protection District	6/30/2019 6/30/2019	Proportion Contribution	5.3 5.3	2.3 2.3	4,638 22,303	2,013 9,679	875 4,208	875 4,208	875 4,208	263 1,263	0	0	0
2833	Boardman Rural Fire Protection District	6/30/2018	Proportion	5.2	1.2	96,224	22,204	18.505	18.505	3,699	1,203	0	0	0
2833	Boardman Rural Fire Protection District	6/30/2018	Contribution	5.2	1.2	32,228	7,436	6.198	6,198	1,238	0	Ö	ő	0
2833	Boardman Rural Fire Protection District	6/30/2017	Proportion	5.2	0.2	(12,694)	(489)	(2,441)			0	0	0	0
2833	Boardman Rural Fire Protection District	6/30/2017	Contribution	5.2	0.2	41,533	1,598	7,987	1,598	0	0	0	0	0
2833	Boardman Rural Fire Protection District	6/30/2016	Proportion	5.3	0.0	(20,064)	0	(1,134)	0	0	0	0	0	0
2833 2834	Boardman Rural Fire Protection District Crescent Rural Fire Protection District	6/30/2016 6/30/2021	Contribution Proportion	5.3 5.5	0.0 4.5	25,021 (61.382)	(50.222	1,416	0 (11.160)	(11,160)	0 (11.160)	0 (44.460)	(5.500)	0
2834	Crescent Rural Fire Protection District Crescent Rural Fire Protection District	6/30/2021	Contribution	5.5 5.5	4.5 4.5	(36.897)	(50,222) (30,188)		(6,709)		(11,160)	(11,160) (6,709)		0
2834	Crescent Rural Fire Protection District	6/30/2020	Proportion	5.4	3.4	(71,980)	(45,320		(13,330)		(13,330)	(5,330)	(3,332)	0
2834	Crescent Rural Fire Protection District	6/30/2020	Contribution	5.4	3.4	(16,017)	(10,085		(2,966)		(2,966)	(1,187)	0	0
2834	Crescent Rural Fire Protection District	6/30/2019	Proportion	5.3	2.3	230,728	100,126	43,534	43,534	43,534	13,058	0	0	0
2834	Crescent Rural Fire Protection District	6/30/2019	Contribution	5.3	2.3	(26,152)	(11,350)		(4,934)		(1,482)	0	0	0
2834	Crescent Rural Fire Protection District	6/30/2018	Proportion	5.2	1.2 1.2	(97,597)	(22,521)		(18,769)		0	0	0	0
2834 2834	Crescent Rural Fire Protection District Crescent Rural Fire Protection District	6/30/2018 6/30/2017	Contribution Proportion	5.2 5.2	0.2	17,498 70,725	4,038 2,720	3,365 13,601	3,365 2,720		0	0	0	0
2834	Crescent Rural Fire Protection District	6/30/2017	Contribution	5.2	0.2	(2,863)	(108)		(108)		0	0	0	0
2834	Crescent Rural Fire Protection District	6/30/2016	Proportion	5.3	0.0	59,357	0	3,362	0	0	0	0	0	0
2834	Crescent Rural Fire Protection District	6/30/2016	Contribution	5.3	0.0	12,382	0	702	0	0	0	0	0	0
2835	North Clackamas County Water Commission	6/30/2021	Proportion	5.5	4.5	200,083	163,704		36,379		36,379	36,379	18,188	0
2835	North Clackamas County Water Commission	6/30/2021	Contribution	5.5	4.5	(102,876)	(84,171)				(18,705)	(18,705)	(9,351)	0
2835 2835	North Clackamas County Water Commission North Clackamas County Water Commission	6/30/2020 6/30/2020	Proportion Contribution	5.4 5.4	3.4 3.4	21,631 (14,810)	13,619 (9,324	4,006 (2,743)	4,006 (2,743)		4,006 (2,743)	1,601 (1,095)	0	0
2835	North Clackamas County Water Commission	6/30/2019	Proportion	5.3	2.3	(5,511)	(2,391)		(1,040)		(311)	(1,095)	0	0
2835	North Clackamas County Water Commission	6/30/2019	Contribution	5.3	2.3	(12,583)	(5,461)		(2,374)		(713)	0	0	Ö
2835	North Clackamas County Water Commission	6/30/2018	Proportion	5.2	1.2	19,164	4,424	3,685	3,685		o o	0	0	0
2835	North Clackamas County Water Commission	6/30/2018	Contribution	5.2	1.2	(1,599)	(367)		(308)		0	0	0	0
2835	North Clackamas County Water Commission	6/30/2017	Proportion	5.2	0.2	3,446	131	663	131	0	0	0	0	0
2835 2835	North Clackamas County Water Commission North Clackamas County Water Commission	6/30/2017 6/30/2016	Contribution Proportion	5.2 5.3	0.2 0.0	5,681 (39,118)	221	1,092 (2,213)	221	0	0	0	0	0
2835	North Clackamas County Water Commission	6/30/2016	Contribution	5.3	0.0	(3,547)	0	(202)	0	0	0	0	0	0
2836	Regional Organized Crime Narcotics Task Force	6/30/2021	Proportion	5.5	4.5	(3,547)	0	0	Ö	•	0	0	0	Ö
2836	Regional Organized Crime Narcotics Task Force	6/30/2021	Contribution	5.5	4.5	0	0	0	0	0	0	0	0	0
2836	Regional Organized Crime Narcotics Task Force	6/30/2020	Proportion	5.4	3.4	0	0	0	0	•	0	0	0	0
2836	Regional Organized Crime Narcotics Task Force	6/30/2020	Contribution	5.4	3.4	0	0	0	0	0	0	0	0	0
2836 2836	Regional Organized Crime Narcotics Task Force	6/30/2019 6/30/2019	Proportion	5.3 5.3	2.3 2.3	0 1,392	0 603	0 263	0 263	0 263	0 77	0	0	0
2836	Regional Organized Crime Narcotics Task Force NORCOM	6/30/2019	Contribution Proportion	5.3 5.5	2.3 4.5	1,392 175,889	143,909	263 31,980	263 31,980		31,980	31,980	15,989	0
2837	NORCOM	6/30/2021	Contribution	5.5	4.5	(272,072)	(222,604		(49.468)		(49.468)	(49,468)	(24,732)	0
2837	NORCOM	6/30/2020	Proportion	5.4	3.4	(24,824)	(15,630)		(4,597)		(4,597)	(1,839)		Ö
2837	NORCOM	6/30/2020	Contribution	5.4	3.4	(16,901)	(10,641)	(3,130)	(3,130)	(3,130)	(3,130)	(1,251)		0
2837	NORCOM	6/30/2019	Proportion	5.3	2.3	(62,454)	(27,102)		(11,784)		(3,534)	0	0	0
2837	NORCOM	6/30/2019	Contribution	5.3	2.3	(66,647)	(28,922)		(12,575)		(3,772)	0	0	0
2837 2837	NORCOM NORCOM	6/30/2018 6/30/2018	Proportion Contribution	5.2 5.2	1.2 1.2	105,573 (61,413)	24,365 (14.173)	20,302 (11,810)	20,302 (11,810)		0	0	0	0
2837	NORCOM	6/30/2018	Proportion	5.2 5.2	0.2	(61,413) 56.574	2.174		2.174		0	0	0	0
2837	NORCOM	6/30/2017	Contribution	5.2	0.2	(22,919)	(879)				0	0	0	0
						(==,010)	(0.0)	(1,100)	(0.0)		· ·	•	•	ŭ



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

		Beginning of Measurement		Original			Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow)
Employer		Period for Initial	Source of Employer-	Amortization	Remaining Amortization	Original Balance of	Balance of			Measurement Period +2				
Number	Employer Name	Recognition	Specific Deferral	Period	Period	Outflow/(Inflow)	Outflow/(Inflow)	Expense	Expense	Expense	Expense	Expense	Expense	Subsequent Expense
2837	NORCOM	6/30/2016	Proportion	5.3	0.0	29,524	0	1,669	C	-	0	0	-	(
2837	NORCOM	6/30/2016	Contribution	5.3	0.0	(16,613)	0	(938)	0		0	0	0	(
2838 2838	High Desert Parks & Recreation District	6/30/2021 6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	12,529 (10,687)	10,251 (8.744)	2,278 (1,943)	2,278 (1.943					(
2838	High Desert Parks & Recreation District High Desert Parks & Recreation District	6/30/2020	Proportion	5.5 5.4	4.5 3.4	(9,663)	(6,085)		(1,943					(
2838	High Desert Parks & Recreation District	6/30/2020	Contribution	5.4	3.4	839	529	155	155		155		, 0	(
2838	High Desert Parks & Recreation District	6/30/2019	Proportion	5.3	2.3	(2,638)	(1,144)		(498				0	Č
2838	High Desert Parks & Recreation District	6/30/2019	Contribution	5.3	2.3	(1,456)	(631		(275				0	Ċ
2838	High Desert Parks & Recreation District	6/30/2018	Proportion	5.2	1.2	2,282	526	439	439			0	0	Ċ
2838	High Desert Parks & Recreation District	6/30/2018	Contribution	5.2	1.2	(2,005)	(461)		(386		0	0	0	(
2838	High Desert Parks & Recreation District	6/30/2017	Proportion	5.2	0.2	1,747	67	336	67	•	0	0	0	(
2838	High Desert Parks & Recreation District	6/30/2017	Contribution	5.2	0.2	(523)	(18)		(18		0	0	0	(
2838	High Desert Parks & Recreation District	6/30/2016	Proportion	5.3	0.0	16,907	0	957	C	0	0	0	0	(
2838	High Desert Parks & Recreation District	6/30/2016	Contribution	5.3 5.5	0.0	(166)	0.740	(11)	1,943	4 042	U	0	0 971	(
2839 2839	North Morrow Vector Control District North Morrow Vector Control District	6/30/2021 6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	10,686 (22,045)	8,743 (18,037)		(4,008					(
2839	North Morrow Vector Control District	6/30/2020	Proportion	5.4	3.4	7.625	4.801	1.412	1.412) (2,005)	(
2839	North Morrow Vector Control District	6/30/2020	Contribution	5.4	3.4	7,490	4,716	1,387	1,387	1,387	1,387		0	(
2839	North Morrow Vector Control District	6/30/2019	Proportion	5.3	2.3	(10,566)	(4,584)		(1,994				0	Č
2839	North Morrow Vector Control District	6/30/2019	Contribution	5.3	2.3	1,954	847	369	369		109		0	Ċ
2839	North Morrow Vector Control District	6/30/2018	Proportion	5.2	1.2	13,669	3,153	2,629	2,629		0	0	0	Ċ
2839	North Morrow Vector Control District	6/30/2018	Contribution	5.2	1.2	432	100	83	83		0	0	0	(
2839	North Morrow Vector Control District	6/30/2017	Proportion	5.2	0.2	(2,821)	(111)		(111		0	0	0	(
2839	North Morrow Vector Control District	6/30/2017	Contribution	5.2	0.2	4,515	175		175		0	0	0	(
2839	North Morrow Vector Control District	6/30/2016	Proportion	5.3	0.0	(5,283)	0	(298)	C	0	0	0	0	(
2839 2840	North Morrow Vector Control District Cannon Beach Rural Fire Protection District	6/30/2016 6/30/2021	Contribution Proportion	5.3 5.5	0.0 4.5	3,922 291,729	0 238.687	222 53.042	53.042	53.042	53.042	0 53.042	0 26.519	(
2840	Cannon Beach Rural Fire Protection District	6/30/2021	Contribution	5.5 5.5	4.5 4.5	(25,821)	(21,126)		(4.695					(
2840	Cannon Beach Rural Fire Protection District	6/30/2020	Proportion	5.4	3.4	(116,129)	(73,119		(21,505					(
2840	Cannon Beach Rural Fire Protection District	6/30/2020	Contribution	5.4	3.4	28.476	17,930	5,273	5,273					(
2840	Cannon Beach Rural Fire Protection District	6/30/2019	Proportion	5.3	2.3	23,973	10,404	4,523	4,523		1,358		0	Č
2840	Cannon Beach Rural Fire Protection District	6/30/2019	Contribution	5.3	2.3	11,844	5,139	2,235	2,235		669		0	Ċ
2840	Cannon Beach Rural Fire Protection District	6/30/2018	Proportion	5.2	1.2	48,567	11,207	9,340	9,340	1,867	0	0	0	(
2840	Cannon Beach Rural Fire Protection District	6/30/2018	Contribution	5.2	1.2	6,950	1,602	1,337	1,337	265	0	0	0	(
2840	Cannon Beach Rural Fire Protection District	6/30/2017	Proportion	5.2	0.2	(52,407)	(2,017)		(2,017		0	0	0	(
2840	Cannon Beach Rural Fire Protection District	6/30/2017	Contribution	5.2	0.2	17,570	675		675		0	0	0	(
2840	Cannon Beach Rural Fire Protection District	6/30/2016	Proportion	5.3	0.0	(34,878)	0	(1,973)	C	0	0	0	0	(
2840 2841	Cannon Beach Rural Fire Protection District	6/30/2016	Contribution	5.3	0.0 4.5	1,622	0 05 570	92 5,683	5,683	5,683	5,683	0 5,683	0 2,840	(
2841	Jefferson County Soil & Water Conservation District Jefferson County Soil & Water Conservation District	6/30/2021 6/30/2021	Proportion Contribution	5.5 5.5	4.5	31,255 (24,023)	25,572 (19,655)		(4,368					(
2841	Jefferson County Soil & Water Conservation District	6/30/2020	Proportion	5.4	3.4	50,602	31,860	9.371	9,371	9.371	9.371			(
2841	Jefferson County Soil & Water Conservation District	6/30/2020	Contribution	5.4	3.4	13,631	8,583	2,524	2,524		2,524		0	(
2841	Jefferson County Soil & Water Conservation District	6/30/2019	Proportion	5.3	2.3	(56,674)	(24,595)		(10,693				0	Ċ
2841	Jefferson County Soil & Water Conservation District	6/30/2019	Contribution	5.3	2.3	7,120	3,091	1,343	1,343				0	Ċ
2841	Jefferson County Soil & Water Conservation District	6/30/2018	Proportion	5.2	1.2	(14,291)	(3,299)	(2,748)	(2,748) (551)	0	0	0	(
2841	Jefferson County Soil & Water Conservation District	6/30/2018	Contribution	5.2	1.2	1,156	268	222	222		0	0	0	(
2841	Jefferson County Soil & Water Conservation District	6/30/2017	Proportion	5.2	0.2	20,744	799	3,989	799		0	0	0	(
2841	Jefferson County Soil & Water Conservation District	6/30/2017	Contribution	5.2	0.2	8,776	336	1,688	336		0	0	0	(
2841 2841	Jefferson County Soil & Water Conservation District Jefferson County Soil & Water Conservation District	6/30/2016 6/30/2016	Proportion Contribution	5.3 5.3	0.0 0.0	(6,167) 8.336	0	(347) 471	C	0	0	0	0	(
2842	Tualatin Valley Water District	6/30/2021	Proportion	5.5 5.5	4.5	1,655,196	1,354,251	300.945	300.945	300,945	300,945	•	150,471	(
2842	Tualatin Valley Water District	6/30/2021	Contribution	5.5	4.5	(1,742,026)	(1,425,294		(316,732					(
2842	Tualatin Valley Water District	6/30/2020	Proportion	5.4	3.4	374,974	236,094	69,440	69,440		69,440		(100,000)	(
2842	Tualatin Valley Water District	6/30/2020	Contribution	5.4	3.4	(193,134)	(121,602)		(35,766) 0	Ċ
2842	Tualatin Valley Water District	6/30/2019	Proportion	5.3	2.3	(5,114,138)	(2,219,342)		(964,932				,	(
2842	Tualatin Valley Water District	6/30/2019	Contribution	5.3	2.3	10,437,837	4,529,628	1,969,403	1,969,403	1,969,403	590,822	0	0	
2842	Tualatin Valley Water District	6/30/2018	Proportion	5.2	1.2	288,892	66,668	55,556	55,556			0	0	(
2842	Tualatin Valley Water District	6/30/2018	Contribution	5.2	1.2	(224,056)	(51,704)		(43,088			0	0	(
2842	Tualatin Valley Water District	6/30/2017	Proportion	5.2	0.2	115,909	4,459	22,290	4,459		0	0	0	(
2842	Tualatin Valley Water District	6/30/2017	Contribution	5.2	0.2	29,688	1,143	5,709	1,143		0	0	0	(
2842 2842	Tualatin Valley Water District	6/30/2016	Proportion Contribution	5.3 5.3	0.0	21,830 81,962	0	1,235 4,637	C	-	0	0	0	
2842 2843	Tualatin Valley Water District Yachats Rural Fire Protection District	6/30/2016 6/30/2021	Contribution Proportion	5.3 5.5	0.0 4.5	81,962 94.600	77.400		17.200	U	0 17,200	0		
2843	Yachats Rural Fire Protection District	6/30/2021	Contribution	5.5 5.5	4.5 4.5	(117,217)	(95,905)		(21,312					
2843	Yachats Rural Fire Protection District	6/30/2020	Proportion	5.4	3.4	3,136	1.974	581	(21,312	581	581		, (10,037) N	
2843	Yachats Rural Fire Protection District	6/30/2020	Contribution	5.4	3.4	2,365	1,489	438	438	438	438		0	
			Proportion	5.3	2.3	(112,023)	(48,615)		(21,136				0	
2843	Yachats Rural Fire Protection District	6/30/2019	FTOPOLIUIT	0.0		(112,023)	(40,013	(21,100)	(21,100				U	



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

		Beginning of Measurement		Original			Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow)
Employer Number	Employer Name	Period for Initial Recognition	Source of Employer- Specific Deferral	Amortization Period	Remaining Amortization Period	Original Balance of Outflow/(Inflow)	Balance of Outflow/(Inflow)	Measurement Period Expense	Measurement Period +1 Expense	Measurement Period +2 Expense	Measurement Period +3 Expense	Measurement Period +4 Expense	Measurement Period +5 Expense	Recognized in Subsequent Expense
2843	Employer Name Yachats Rural Fire Protection District	6/30/2018	Proportion Proportion	5.2	1.2	137,592	31,752	26,460	26,460	5,292	Cxperise 0	Cxperise 0	Cxperise 0	0
2843	Yachats Rural Fire Protection District	6/30/2018	Contribution	5.2	1.2	2,918	674	561	561	113	0	0	Ö	0
2843	Yachats Rural Fire Protection District	6/30/2017	Proportion	5.2	0.2	(230,005)	(8,845)		(8,845)	0	0	0	0	0
2843	Yachats Rural Fire Protection District	6/30/2017	Contribution	5.2	0.2	14,091	541	2,710	541	0	0	0	0	0
2843	Yachats Rural Fire Protection District	6/30/2016	Proportion	5.3	0.0	302,823	0	17,143	0	0	0	0	0	0
2843 2844	Yachats Rural Fire Protection District Crook County Rural Fire Protection District 1	6/30/2016 6/30/2021	Contribution	5.3 5.5	0.0 4.5	(19,598) 549,650	0 449,714	(1,108) 99,936	99.936	99,936	99,936	0 99,936	49.970	0
2844	Crook County Rural Fire Protection District 1 Crook County Rural Fire Protection District 1	6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	(611,882)	(500,631)	(111,251)	(111,251)	(111,251)	(111,251)	(111,251)	(55,627)	0
2844	Crook County Rural Fire Protection District 1	6/30/2020	Proportion	5.4	3.4	647.338	407.584	119.877	119.877	119.877	119.877	47.953	(55,021)	0
2844	Crook County Rural Fire Protection District 1	6/30/2020	Contribution	5.4	3.4	13,366	8,416	2,475	2,475	2,475	2,475	991	0	0
2844	Crook County Rural Fire Protection District 1	6/30/2019	Proportion	5.3	2.3	(131,106)	(56,895)	(24,737)	(24,737)	(24,737)	(7,421)	0	0	0
2844	Crook County Rural Fire Protection District 1	6/30/2019	Contribution	5.3	2.3	(11,749)	(5,098)	(2,217)	(2,217)	(2,217)	(664)	0	0	0
2844 2844	Crook County Rural Fire Protection District 1	6/30/2018	Proportion Contribution	5.2	1.2 1.2	537,650	124,074	103,394	103,394	20,680	0	0	0	0
2844	Crook County Rural Fire Protection District 1 Crook County Rural Fire Protection District 1	6/30/2018 6/30/2017	Proportion	5.2 5.2	0.2	(60,837) (168,524)	(14,041) (6,484)	(11,699) (32,408)	(11,699) (6,484)	(2,342)	0	0	0	0
2844	Crook County Rural Fire Protection District 1	6/30/2017	Contribution	5.2	0.2	32,619	1,254	6,273	1,254	0	0	0	0	0
2844	Crook County Rural Fire Protection District 1	6/30/2016	Proportion	5.3	0.0	29,861	0	1,691	0	0	0	0	Ö	0
2844	Crook County Rural Fire Protection District 1	6/30/2016	Contribution	5.3	0.0	19,880	0	1,125	0	0	0	0	0	0
2845	Sunrise Water Authority	6/30/2021	Proportion	5.5	4.5	348,382	285,040	63,342	63,342	63,342	63,342	63,342	31,672	0
2845	Sunrise Water Authority	6/30/2021	Contribution	5.5	4.5	(133,292)	(109,057)	(24,235)	(24,235)	(24,235)	(24,235)	(24,235)	(12,117)	0
2845 2845	Sunrise Water Authority Sunrise Water Authority	6/30/2020 6/30/2020	Proportion Contribution	5.4 5.4	3.4 3.4	(231,244) 217,085	(145,598) 136,683	(42,823) 40,201	(42,823) 40,201	(42,823) 40,201	(42,823) 40,201	(17,129) 16,080	0	0
2845	Surrise Water Authority Sunrise Water Authority	6/30/2019	Proportion	5.3	2.3	(759,911)	(329,774)	(143.379)	(143,379)	(143,379)	(43,016)	10,000	0	0
2845	Sunrise Water Authority	6/30/2019	Contribution	5.3	2.3	1.646.133	714.360	310.591	310.591	310,591	93.178	0	0	0
2845	Sunrise Water Authority	6/30/2018	Proportion	5.2	1.2	156,618	36,142	30,119	30,119	6,023	0	0	0	0
2845	Sunrise Water Authority	6/30/2018	Contribution	5.2	1.2	134,818	31,110	25,927	25,927	5,183	0	0	0	0
2845	Sunrise Water Authority	6/30/2017	Proportion	5.2	0.2	10,481	401	2,016	401	0	0	0	0	0
2845 2845	Sunrise Water Authority Sunrise Water Authority	6/30/2017	Contribution Proportion	5.2 5.3	0.2 0.0	121,535 (91.345)	4,675 0	23,372 (5.170)	4,675 0	0	0	0	0	0
2845 2845	Sunrise Water Authority Sunrise Water Authority	6/30/2016 6/30/2016	Contribution	5.3	0.0	(91,345) 95.045	0	(5,170)	0	0	0	0	0	0
2846	Jefferson County Library District	6/30/2021	Proportion	5.5	4.5	223.418	182,797	40,621	40.621	40,621	40,621	40,621	20,313	0
2846	Jefferson County Library District	6/30/2021	Contribution	5.5	4.5	(33,736)	(27,602)	(6,134)	(6,134)	(6,134)	(6,134)	(6,134)		0
2846	Jefferson County Library District	6/30/2020	Proportion	5.4	3.4	(107,369)	(67,603)	(19,883)	(19,883)	(19,883)	(19,883)	(7,954)	° o′	0
2846	Jefferson County Library District	6/30/2020	Contribution	5.4	3.4	97,951	61,673	18,139	18,139	18,139	18,139	7,256	0	0
2846	Jefferson County Library District	6/30/2019	Proportion	5.3	2.3	(110,048)	(47,756)	(20,764)	(20,764)	(20,764)	(6,228)	0	0	0
2846 2846	Jefferson County Library District Jefferson County Library District	6/30/2019 6/30/2018	Contribution Proportion	5.3 5.2	2.3 1.2	(6,146) 27,772	(2,666) 6.408	(1,160) 5,341	(1,160) 5,341	(1,160) 1,067	(346)	0	0	0
2846	Jefferson County Library District	6/30/2018	Contribution	5.2	1.2	(14,511)	(3,347)	(2,791)	(2,791)	(556)	0	0	0	0
2846	Jefferson County Library District	6/30/2017	Proportion	5.2	0.2	9,799	379	1,884	379	0	0	0	Ö	0
2846	Jefferson County Library District	6/30/2017	Contribution	5.2	0.2	2,064	79	397	79	0	0	0	0	0
2846	Jefferson County Library District	6/30/2016	Proportion	5.3	0.0	9,437	0	532	0	0	0	0	0	0
2846	Jefferson County Library District	6/30/2016	Contribution	5.3	0.0	5,666	0	321	0		0		0	0
2847 2847	Sweet Home Fire and Ambulance District Sweet Home Fire and Ambulance District	6/30/2021 6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	84,023 (255,620)	68,746 (209,144)	15,277 (46,476)	15,277 (46,476)	15,277 (46,476)	15,277 (46,476)	15,277 (46,476)	7,638 (23,240)	0
2847	Sweet Home Fire and Ambulance District	6/30/2020	Proportion	5.4	3.4	38,658	24,340	7,159	7,159	7,159	7,159	2,863	(23,240)	0
2847	Sweet Home Fire and Ambulance District	6/30/2020	Contribution	5.4	3.4	23.413	14.741	4.336	4.336	4.336	4.336	1.733	0	0
2847	Sweet Home Fire and Ambulance District	6/30/2019	Proportion	5.3	2.3	(168,193)	(72,988)	(31,735)	(31,735)	(31,735)	(9,518)	0	Ö	0
2847	Sweet Home Fire and Ambulance District	6/30/2019	Contribution	5.3	2.3	(56,151)	(24,366)	(10,595)	(10,595)	(10,595)	(3,176)	0	0	0
2847	Sweet Home Fire and Ambulance District	6/30/2018	Proportion	5.2	1.2	457,693	105,621	88,018	88,018	17,603	0	0	0	0
2847 2847	Sweet Home Fire and Ambulance District	6/30/2018	Contribution Proportion	5.2	1.2	(43,504)	(10,040)	(8,366)	(8,366)	(1,674)	0	0	0	0
2847 2847	Sweet Home Fire and Ambulance District Sweet Home Fire and Ambulance District	6/30/2017 6/30/2017	Proportion Contribution	5.2 5.2	0.2 0.2	(139,942) 24,602	(5,382)	(26,912) 4,731	(5,382) 947	0	0	0	0	0
2847	Sweet Home Fire and Ambulance District	6/30/2016	Proportion	5.3	0.2	67,904	947	3.844	947	0	0	0	0	0
2847	Sweet Home Fire and Ambulance District	6/30/2016	Contribution	5.3	0.0	11,591	0	656	0	0	ő	0	ő	0
2848	Lane Transit District	6/30/2021	Proportion	5.5	4.5	(47)	(38)	(9)	(9)	(9)	(9)	(9)		0
2848	Lane Transit District	6/30/2021	Contribution	5.5	4.5	(726)	(594)		(132)	(132)	(132)	(132)		0
2848	Lane Transit District	6/30/2020	Proportion	5.4	3.4	(84)	(52)		(16)	(16)	(16)	(4)		0
2848 2848	Lane Transit District Lane Transit District	6/30/2020 6/30/2019	Contribution Proportion	5.4 5.3	3.4 2.3	(395)	(249)	(73)	(73)	(73)	(73)	(30)	0	0
2848 2848	Lane Transit District Lane Transit District	6/30/2019	Proportion Contribution	5.3	2.3	(432)	(186)	(82)	(82)	(82)	(22)	0	0	0
2848	Lane Transit District	6/30/2018	Proportion	5.2	1.2	(156)	(36)	(30)	(30)	(62)	(22)	0	0	0
2848	Lane Transit District	6/30/2018	Contribution	5.2	1.2	(322)	(74)		(62)	(12)	Ö	0	Ö	0
2848	Lane Transit District	6/30/2017	Proportion	5.2	0.2	2,050	`80	394	80	` o´	0	0	0	0
2848	Lane Transit District	6/30/2017	Contribution	5.2	0.2	(279)	(9)		(9)	0	0	0	0	0
2848	Lane Transit District	6/30/2016	Proportion	5.3	0.0	0	0	0	0	0	0	0	0	0
2848 2849	Lane Transit District Lebanon Aquatic District	6/30/2016 6/30/2021	Contribution Proportion	5.3 5.5	0.0 4.5	0 (1.448)	0 (1,185)	0 (263)	0 (263)	0 (263)	0 (263)	0 (263)	0 (133)	0
2849 2849	Lebanon Aquatic District Lebanon Aquatic District	6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	(1,448)	(1,185)		(263) (11,747)	(263) (11,747)	(263)	(263)		0
2048	Ecoanon Aquatio District	0/30/2021	Contribution	3.3	4.5	(04,000)	(32,639)	(11,747)	(11,747)	(11,747)	(11,747)	(11,747)	(5,671)	0



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

		Beginning of Measurement		Original			Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow)					
Employer		Period for Initial	Source of Employer-	Amortization	Remaining Amortization	Original Balance of	Balance of			Measurement Period +2				
Number		Recognition	Specific Deferral	Period	Period	Outflow/(Inflow)	Outflow/(Inflow)	Expense	Expense	Expense	Expense	Expense	Expense	Subsequent Expense
2849	Lebanon Aquatic District	6/30/2020	Proportion	5.4	3.4	112,402	70,772	20,815	20,815	20,815	20,815	8,327	0	0
2849	Lebanon Aquatic District	6/30/2020	Contribution	5.4	3.4	(17,413)	(10,963)		(3,225)	(3,225)	(3,225)	(1,288)	0	0
2849 2849	Lebanon Aquatic District Lebanon Aquatic District	6/30/2019 6/30/2019	Proportion Contribution	5.3 5.3	2.3 2.3	(58,279) (1.008)	(25,291) (438)		(10,996) (190)	(10,996) (190)	(3,299)	0	0	0
2849	Lebanon Aquatic District	6/30/2019	Proportion	5.2	1.2	26.703	6.163	5.135	5.135	1.028	(36)	0	0	0
2849	Lebanon Aquatic District	6/30/2018	Contribution	5.2	1.2	(14,335)	(3,307)	(2,757)	(2,757)	(550)	0	0	0	0
2849	Lebanon Aquatic District	6/30/2017	Proportion	5.2	0.2	29,823	1.148	5,735	1.148	(000)	0	0	Ō	0
2849	Lebanon Aquatic District	6/30/2017	Contribution	5.2	0.2	(2,619)	(99)		(99)	0	0	0	0	0
2849	Lebanon Aquatic District	6/30/2016	Proportion	5.3	0.0	841	0	46	0	0	0	0	0	0
2849	Lebanon Aquatic District	6/30/2016	Contribution	5.3	0.0	1,424	0	79	0	0	0	0	0	0
2850	Lake County 4-H & Extension Service	6/30/2021	Proportion	5.5	4.5	0	0	0	0	0	0	0	0	0
2850	Lake County 4-H & Extension Service	6/30/2021	Contribution	5.5	4.5	0	0	0	0	0	0	0	0	0
2850 2850	Lake County 4-H & Extension Service Lake County 4-H & Extension Service	6/30/2020 6/30/2020	Proportion Contribution	5.4 5.4	3.4 3.4	0	0	0	0	0	0	0	0	0
2850	Lake County 4-H & Extension Service	6/30/2019	Proportion	5.3	2.3	0	0	0	0	0	0	0	0	0
2850	Lake County 4-H & Extension Service	6/30/2019	Contribution	5.3	2.3	0	0	0	0	0	0	0	0	0
2850	Lake County 4-H & Extension Service	6/30/2018	Proportion	5.2	1.2	0	0	0	0	0	0	0	Ō	0
2850	Lake County 4-H & Extension Service	6/30/2018	Contribution	5.2	1.2	0	0	0	0	0	0	0	0	0
2850	Lake County 4-H & Extension Service	6/30/2017	Proportion	5.2	0.2	0	0	0	0	0	0	0	0	0
2850	Lake County 4-H & Extension Service	6/30/2017	Contribution	5.2	0.2	0	0	0	0	0	0	0	0	0
2850	Lake County 4-H & Extension Service	6/30/2016	Proportion	5.3	0.0	(48,267)	0	(2,732)	0	0	0	0	0	0
2850	Lake County 4-H & Extension Service	6/30/2016	Contribution	5.3	0.0	0	0	0	0	0	0	0	0	0
2851 2851	East Umatilla County Rural Fire Protection District East Umatilla County Rural Fire Protection District	6/30/2021 6/30/2021	Proportion Contribution	5.5	4.5 4.5	0	0	0	0	0	0	0	0	0
2851	East Umatilla County Rural Fire Protection District East Umatilla County Rural Fire Protection District	6/30/2020	Proportion	5.5 5.4	4.5 3.4	(7,620)	(4,798)	•	(1,411)	(1,411)	(1,411)	(565)	0	0
2851	East Umatilla County Rural Fire Protection District	6/30/2020	Contribution	5.4	3.4	(7,020)	(4,730)	(1,411)	(1,411)	(1,411)	(1,411)	(303)	0	0
2851	East Umatilla County Rural Fire Protection District	6/30/2019	Proportion	5.3	2.3	(66,777)	(28,980)	(12,599)	(12,599)	(12,599)	(3,782)	0	0	0
2851	East Umatilla County Rural Fire Protection District	6/30/2019	Contribution	5.3	2.3	(322)	(139)		(61)	(61)	(17)	0	ō	0
2851	East Umatilla County Rural Fire Protection District	6/30/2018	Proportion	5.2	1.2	23,040	5,316	4,431	4,431	885	` 0´	0	0	0
2851	East Umatilla County Rural Fire Protection District	6/30/2018	Contribution	5.2	1.2	(432)	(100)		(83)	(17)	0	0	0	0
2851	East Umatilla County Rural Fire Protection District	6/30/2017	Proportion	5.2	0.2	(49,241)	(1,896)		(1,896)	0	0	0	0	0
2851	East Umatilla County Rural Fire Protection District	6/30/2017	Contribution	5.2	0.2	8,437	327	1,622	327	0	0	0	0	0
2851	East Umatilla County Rural Fire Protection District	6/30/2016	Proportion	5.3	0.0	6,132	0	347	0	0	0	0	0	0
2851 2852	East Umatilla County Rural Fire Protection District Ochoco Irrigation District	6/30/2016 6/30/2021	Contribution Proportion	5.3 5.5	0.0 4.5	2,592 18,005	0 14,731	147 3,274	3,274	3,274	3,274	3,274	1,635	0
2852	Ochoco Irrigation District	6/30/2021	Contribution	5.5	4.5	(102,522)	(83,882)		(18,640)	(18,640)	(18,640)	(18,640)	(9,322)	0
2852	Ochoco Irrigation District	6/30/2020	Proportion	5.4	3.4	(43,112)	(27,144)	(7,984)	(7,984)	(7,984)	(7,984)	(3,192)	(0,022)	0
2852	Ochoco Irrigation District	6/30/2020	Contribution	5.4	3.4	(16,019)	(10,087)	(2,966)	(2,966)	(2,966)	(2,966)	(1,189)	ō	0
2852	Ochoco Irrigation District	6/30/2019	Proportion	5.3	2.3	37,154	16,124	7,010	7,010	7,010	2,104	0	0	0
2852	Ochoco Irrigation District	6/30/2019	Contribution	5.3	2.3	(43,133)	(18,719)		(8,138)	(8,138)	(2,443)	0	0	0
2852	Ochoco Irrigation District	6/30/2018	Proportion	5.2	1.2	(11,201)	(2,585)		(2,154)	(431)	0	0	0	0
2852	Ochoco Irrigation District	6/30/2018	Contribution	5.2	1.2	(25,173)	(5,809)		(4,841)	(968)	0	0	0	0
2852 2852	Ochoco Irrigation District Ochoco Irrigation District	6/30/2017 6/30/2017	Proportion Contribution	5.2 5.2	0.2 0.2	(3,299) (14,360)	(129) (550)		(129) (550)	0	0	0	0	0
2852	Ochoco Irrigation District	6/30/2016	Proportion	5.3	0.2	70,856	(550)	4,011	(550)	0	0	0	0	0
2852	Ochoco Irrigation District	6/30/2016	Contribution	5.3	0.0	(16,824)	0	(954)	0	0	0	0	0	0
2853	Mill City Rural Fire Protection District	6/30/2021	Proportion	5.5	4.5	5,905	4,831	1,074	1,074	1,074	1,074	1,074	535	0
2853	Mill City Rural Fire Protection District	6/30/2021	Contribution	5.5	4.5	(8,852)	(7,243)	(1,609)	(1,609)	(1,609)	(1,609)	(1,609)	(807)	0
2853	Mill City Rural Fire Protection District	6/30/2020	Proportion	5.4	3.4	5,853	3,685	1,084	1,084	1,084	1,084	433	0	0
2853	Mill City Rural Fire Protection District	6/30/2020	Contribution	5.4	3.4	1,910	1,202	354	354	354	354	140	0	0
2853	Mill City Rural Fire Protection District	6/30/2019	Proportion	5.3	2.3	(5,563)	(2,413)		(1,050)	(1,050)	(313)	0	0	0
2853 2853	Mill City Rural Fire Protection District Mill City Rural Fire Protection District	6/30/2019 6/30/2018	Contribution	5.3 5.2	2.3 1.2	1,324 7,567	574 1,747	250 1,455	250 1,455	250 292	74 0	0	0	0
2853	Mill City Rural Fire Protection District Mill City Rural Fire Protection District	6/30/2018	Proportion Contribution	5.2	1.2	(593)	(137)		(114)	(23)	0	0	0	0
2853	Mill City Rural Fire Protection District	6/30/2017	Proportion	5.2	0.2	(5,340)	(205)		(205)	(23)	0	0	0	0
2853	Mill City Rural Fire Protection District	6/30/2017	Contribution	5.2	0.2	1,693	63	326	63	0	ő	Ö	ő	0
2853	Mill City Rural Fire Protection District	6/30/2016	Proportion	5.3	0.0	(2,428)	0	(138)	0	0	0	0	0	0
2853	Mill City Rural Fire Protection District	6/30/2016	Contribution	5.3	0.0	314	0	` 19 [°]	0	0	0	0	0	0
2854	Sunset Empire Transportation District	6/30/2021	Proportion	5.5	4.5	0	0	0	0	0	0	0	0	0
2854	Sunset Empire Transportation District	6/30/2021	Contribution	5.5	4.5	0	0	0	0	0	0	0	0	0
2854	Sunset Empire Transportation District	6/30/2020	Proportion	5.4	3.4	0	0	0	0	0	0	0	0	0
2854	Sunset Empire Transportation District	6/30/2020	Contribution	5.4	3.4	0	0	0	0	0	0	0	0	0
2854 2854	Sunset Empire Transportation District Sunset Empire Transportation District	6/30/2019 6/30/2019	Proportion Contribution	5.3 5.3	2.3 2.3	0	0	0	0	0	0	0	0	0
2854 2854	Sunset Empire Transportation District Sunset Empire Transportation District	6/30/2018	Proportion	5.3	2.3 1.2	0	0	0	0	0	0	0	0	0
2854	Sunset Empire Transportation District	6/30/2018	Contribution	5.2	1.2	0	0	0	0	0	0	0	0	0
2854	Sunset Empire Transportation District	6/30/2017	Proportion	5.2	0.2	0	0	0	0	0	0	0	0	0
2854	Sunset Empire Transportation District	6/30/2017	Contribution	5.2	0.2	0	0	0	0	0	0	0	ō	0
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Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

		Beginning of Measurement		Original			Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow)				
Employer Number	Employer Name	Period for Initial Recognition	Source of Employer- Specific Deferral	Amortization Period	Remaining Amortization Period	Original Balance of Outflow/(Inflow)	Balance of Outflow/(Inflow)	Measurement Period Expense	Measurement Period +1 Expense	Measurement Period +2 Expense	Measurement Period +3 Expense	Measurement Period +4 I Expense	Measurement Period +5 Expense	Recognized in Subsequent Expense
2854	Sunset Empire Transportation District	6/30/2016	Proportion	5.3	0.0	0	0	0	0	0	0	0	0	0
2854	Sunset Empire Transportation District	6/30/2016	Contribution	5.3	0.0	0	0	0	0	0	0	0	0	0
2855	Harney Hospital	6/30/2021	Proportion	5.5	4.5	(334,899)	(274,008)	(60,891)	(60,891)	(60,891)	(60,891)	(60,891)	(30,444)	0
2855	Harney Hospital	6/30/2021	Contribution	5.5	4.5	(2,244,970)	(1,836,794)	(408,176)	(408,176)	(408,176)	(408,176)	(408, 176)	(204,090)	0
2855	Harney Hospital	6/30/2020	Proportion	5.4	3.4	(359,002)	(226,038)	(66,482)	(66,482)	(66,482)	(66,482)	(26,592)	0	0
2855	Harney Hospital	6/30/2020	Contribution	5.4	3.4	(138,011)	(86,895)	(25,558)	(25,558)	(25,558)	(25,558)	(10,221)	0	0
2855	Harney Hospital	6/30/2019	Proportion	5.3	2.3	(143,465)	(62,258)	(27,069)	(27,069)	(27,069)	(8,120)	0	0	0
2855	Harney Hospital	6/30/2019	Contribution	5.3	2.3	(561,007)	(243,457)	(105,850)	(105,850)	(105,850)	(31,757)	0	0	0
2855 2855	Harney Hospital Harney Hospital	6/30/2018 6/30/2018	Proportion Contribution	5.2 5.2	1.2 1.2	966,028 (503.852)	222,928 (116,272)	185,775 (96,895)	185,775 (96.895)	37,153 (19,377)	0	0	0	0
2855	Harney Hospital	6/30/2017	Proportion	5.2	0.2	44.197	1.702	8.499	1,702	(19,377)	0	0	0	0
2855	Harney Hospital	6/30/2017	Contribution	5.2	0.2	(135,807)	(5,222)		(5,222)	0	0	0	0	0
2855	Harney Hospital	6/30/2016	Proportion	5.3	0.0	312,794	(0,222)	17,704	(0,222)	Ů	0	0	0	0
2855	Harney Hospital	6/30/2016	Contribution	5.3	0.0	(144,202)	0	(8,162)	0	0	0	0	0	0
2856	Mid-Columbia Council Of Governments	6/30/2021	Proportion	5.5	4.5	5,052	4.133	919	919	919	919	919	457	0
2856	Mid-Columbia Council Of Governments	6/30/2021	Contribution	5.5	4.5	(7,523)	(6,155)		(1,368)	(1,368)	(1,368)	(1,368)	(683)	0
2856	Mid-Columbia Council Of Governments	6/30/2020	Proportion	5.4	3.4	(5,734)	(3,610)		(1,062)	(1,062)	(1,062)	(424)	0	0
2856	Mid-Columbia Council Of Governments	6/30/2020	Contribution	5.4	3.4	(3,382)	(2,130)	(626)	(626)	(626)	(626)	(252)	0	0
2856	Mid-Columbia Council Of Governments	6/30/2019	Proportion	5.3	2.3	4,129	1,792	779	779	779	234	o o	0	0
2856	Mid-Columbia Council Of Governments	6/30/2019	Contribution	5.3	2.3	(4,366)	(1,894)	(824)	(824)	(824)	(246)	0	0	0
2856	Mid-Columbia Council Of Governments	6/30/2018	Proportion	5.2	1.2	2,887	667	555	555	112	0	0	0	0
2856	Mid-Columbia Council Of Governments	6/30/2018	Contribution	5.2	1.2	(2,776)	(640)	(534)	(534)	(106)	0	0	0	0
2856	Mid-Columbia Council Of Governments	6/30/2017	Proportion	5.2	0.2	(1,228)	(48)		(48)	0	0	0	0	0
2856	Mid-Columbia Council Of Governments	6/30/2017	Contribution	5.2	0.2	(1,903)	(73)		(73)	0	0	0	0	0
2856	Mid-Columbia Council Of Governments	6/30/2016	Proportion	5.3	0.0	(1,794)	0	(104)	0	0	0	0	0	0
2856	Mid-Columbia Council Of Governments	6/30/2016	Contribution	5.3	0.0	(1,522)	0	(87)	0	0	0	0	0	0
2857	Sunriver Service District	6/30/2021	Proportion	5.5	4.5	374,796	306,651	68,145	68,145	68,145	68,145	68,145	34,071	0
2857	Sunriver Service District	6/30/2021	Contribution	5.5	4.5	(349,386)	(285,861)	(63,525)	(63,525)	(63,525)	(63,525)	(63,525)	(31,761)	0
2857 2857	Sunriver Service District Sunriver Service District	6/30/2020 6/30/2020	Proportion Contribution	5.4 5.4	3.4 3.4	(210,459)	(132,511) 36.865	(38,974) 10.843	(38,974) 10.843	(38,974) 10.843	(38,974) 10.843	(15,589) 4.336	0	0
2857	Sunriver Service District Sunriver Service District	6/30/2020	Proportion	5.4 5.3	3.4 2.3	58,551 (47,825)	(20,753)		10,843 (9,024)	10,843 (9,024)	10,843 (2,705)	4,336	0	0
2857	Sunriver Service District	6/30/2019	Contribution	5.3	2.3	(47,825)	(20,753)	(21,258)	(9,024)	(21,258)	(2,705)	0	0	0
2857	Sunriver Service District	6/30/2018	Proportion	5.2	1.2	138.815	32.035	26.695	26.695	5.340	(0,373)	0	0	0
2857	Sunriver Service District	6/30/2018	Contribution	5.2	1.2	(76,713)	(17,705)		(14,752)	(2,953)	0	0	0	0
2857	Sunriver Service District	6/30/2017	Proportion	5.2	0.2	5,937	227	1,142	227	(2,933)	0	0	0	0
2857	Sunriver Service District	6/30/2017	Contribution	5.2	0.2	(8,021)	(311)		(311)	0	0	0	0	0
2857	Sunriver Service District	6/30/2016	Proportion	5.3	0.0	(258,829)	(0.1)	(14,649)	0.17	0	0	0	0	0
2857	Sunriver Service District	6/30/2016	Contribution	5.3	0.0	(4,414)	0	(249)	0	0	0	0	0	0
2858	Nesika Beach-Ophir Water District	6/30/2021	Proportion	5.5	4.5	(93,943)	(76,862)	(17,081)	(17,081)	(17,081)	(17,081)	(17,081)	(8,538)	0
2858	Nesika Beach-Ophir Water District	6/30/2021	Contribution	5.5	4.5	(5,944)	(4,863)	(1,081)	(1,081)	(1,081)	(1,081)	(1,081)	(539)	0
2858	Nesika Beach-Ophir Water District	6/30/2020	Proportion	5.4	3.4	4,357	2,743	807	807	807	807	322	0	0
2858	Nesika Beach-Ophir Water District	6/30/2020	Contribution	5.4	3.4	(17,780)	(11,194)		(3,293)	(3,293)	(3,293)	(1,315)	0	0
2858	Nesika Beach-Ophir Water District	6/30/2019	Proportion	5.3	2.3	(427)	(184)		(81)	(81)	(22)	0	0	0
2858	Nesika Beach-Ophir Water District	6/30/2019	Contribution	5.3	2.3	(4,751)	(2,063)		(896)	(896)	(271)	0	0	0
2858	Nesika Beach-Ophir Water District	6/30/2018	Proportion	5.2	1.2	42,971	9,915	8,264	8,264	1,651	0	0	0	0
2858	Nesika Beach-Ophir Water District	6/30/2018	Contribution	5.2	1.2	(2,411)	(555)	(464)	(464)	(91)	0	0	0	0
2858	Nesika Beach-Ophir Water District	6/30/2017	Proportion	5.2	0.2	(53,947)	(2,077)		(2,077)	0	0	0	0	0
2858	Nesika Beach-Ophir Water District	6/30/2017	Contribution	5.2	0.2	3,280	125 0	631	125	0	0	0	0	0
2858 2858	Nesika Beach-Ophir Water District	6/30/2016	Proportion Contribution	5.3 5.3	0.0 0.0	(3,294) (1,733)	0	(184) (98)	0	0	0	0	0	0
2858 2859	Nesika Beach-Ophir Water District South Lane County Fire and Rescue	6/30/2016 6/30/2021	Proportion	5.3 5.5	0.0 4.5	(1,733) 115,474	94.479	(98) 20,995	20,995	20,995	20,995	20,995	10.499	0
2859	South Lane County Fire and Rescue South Lane County Fire and Rescue	6/30/2021	Contribution	5.5 5.5	4.5 4.5	(463,668)	(379,365)	(84,303)	(84,303)	(84,303)	(84,303)	(84,303)	(42,153)	0
2859	South Lane County Fire and Rescue	6/30/2020	Proportion	5.4	3.4	216,996	136,628	40,184	40.184	40.184	40.184	16.076	(42,100) n	0
2859	South Lane County Fire and Rescue	6/30/2020	Contribution	5.4	3.4	134,919	84,949	24,985	24,985	24,985	24,985	9,994	0	0
2859	South Lane County Fire and Rescue	6/30/2019	Proportion	5.3	2.3	(112,912)	(49,000)	(21,304)	(21,304)	(21,304)	(6,392)	3,334	0	0
2859	South Lane County Fire and Rescue	6/30/2019	Contribution	5.3	2.3	39,554	17.165	7,463	7,463	7,463	2,239	0	0	0
2859	South Lane County Fire and Rescue	6/30/2018	Proportion	5.2	1.2	503,815	116,263	96,888	96,888	19,375	0	0	0	0
2859	South Lane County Fire and Rescue	6/30/2018	Contribution	5.2	1.2	157,490	36,342	30,287	30,287	6,055	0	0	0	0
2859	South Lane County Fire and Rescue	6/30/2017	Proportion	5.2	0.2	(296,318)	(11,398)	(56,984)	(11,398)	0	0	0	0	0
2859	South Lane County Fire and Rescue	6/30/2017	Contribution	5.2	0.2	300,887	11,572	57,863	11,572	0	0	0	0	0
2859	South Lane County Fire and Rescue	6/30/2016	Proportion	5.3	0.0	(289,209)	0	(16,369)	0	0	0	0	0	0
2859	South Lane County Fire and Rescue	6/30/2016	Contribution	5.3	0.0	106,463	0	6,028	0	0	0	0	0	0
2860	Coos County Airport District	6/30/2021	Proportion	5.5	4.5	94,422	77,254	17,168	17,168	17,168	17,168	17,168	8,582	0
2860	Coos County Airport District	6/30/2021	Contribution	5.5	4.5	(130,243)	(106,562)		(23,681)	(23,681)	(23,681)	(23,681)	(11,838)	0
2860	Coos County Airport District	6/30/2020	Proportion	5.4	3.4	96,732	60,906	17,913	17,913	17,913	17,913	7,167	0	0
2860	Coos County Airport District	6/30/2020	Contribution	5.4	3.4	(16,236)	(10,222)	(3,007)	(3,007)	(3,007)	(3,007)	(1,201)	0	0
2860	Coos County Airport District Coos County Airport District	6/30/2019	Proportion	5.3	2.3	(197,201)	(85,577)	(37,208)	(37,208)	(37,208)	(11,161)	0	0	0
2860		6/30/2019	Contribution	5.3	2.3	(22,166)	(9,620)	(4,182)	(4,182)	(4,182)	(1,256)	0	0	0



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

Employer		Beginning of Measurement	Course of Employer	Original	Remaining Amortization	Original Palance of	Measurement Date Balance of	Outflow/(Inflow) Recognized in	Outflow/(Inflow)					
Employer Number	Employer Name	Period for Initial Recognition	Source of Employer- Specific Deferral	Amortization Period	Remaining Amortization Period	Original Balance of Outflow/(Inflow)	Outflow/(Inflow)	Expense	Expense	Measurement Period +2 Expense	Expense	Expense	Expense	Recognized in Subsequent Expense
2860	Coos County Airport District	6/30/2018	Proportion	5.2	1.2	112,671	25,999	21,668	21,668	4,331	0	DAPETISE 0	0	0
2860	Coos County Airport District	6/30/2018	Contribution	5.2	1.2	(49,918)	(11,518)		(9,600)	(1,918)	0	0	0	0
2860	Coos County Airport District	6/30/2017	Proportion	5.2	0.2	(77,587)	(2,982)		(2,982)	O O	0	0	0	0
2860	Coos County Airport District	6/30/2017	Contribution	5.2	0.2	(8,624)	(334)		(334)	0	0	0	0	0
2860	Coos County Airport District	6/30/2016	Proportion	5.3	0.0	9,352	0	527	0	0	0	0	0	0
2860	Coos County Airport District	6/30/2016	Contribution	5.3 5.5	0.0	(17,909)	0	(1,014)	0	0	0	0	0	0
2861 2861	Mt Angel Fire District Mt Angel Fire District	6/30/2021 6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	32,384 (1,900)	26,496 (1,555)	5,888 (345)	5,888 (345)	5,888 (345)	5,888 (345)	5,888 (345)	2,944 (175)	0
2861	Mt Angel Fire District	6/30/2020	Proportion	5.4	3.4	9.514	5.990	1.762	1.762	1,762	1.762	704	(175)	0
2861	Mt Angel Fire District	6/30/2020	Contribution	5.4	3.4	8.475	5,337	1,569	1,569	1,569	1,569	630	0	0
2861	Mt Angel Fire District	6/30/2019	Proportion	5.3	2.3	(6,779)	(2,942)	(1,279)	(1,279)	(1,279)	(384)	0	ō	0
2861	Mt Angel Fire District	6/30/2019	Contribution	5.3	2.3	4,294	1,864	810	810	810	244	0	0	0
2861	Mt Angel Fire District	6/30/2018	Proportion	5.2	1.2	2,620	604	504	504	100	0	0	0	0
2861	Mt Angel Fire District	6/30/2018	Contribution	5.2	1.2	1,803	415	347	347	68	0	0	0	0
2861	Mt Angel Fire District	6/30/2017	Proportion	5.2	0.2	3,999	154	769	154	0	0	0	0	0
2861	Mt Angel Fire District	6/30/2017	Contribution	5.2 5.3	0.2 0.0	2,477	97	476	97 0	0	0	0	0	0
2861 2861	Mt Angel Fire District Mt Angel Fire District	6/30/2016 6/30/2016	Proportion Contribution	5.3	0.0	(2,565) 2,930	0	(145) 165	0	0	0	0	0	0
2864	Tri-City Water and Sanitary Authority	6/30/2016	Proportion	5.5 5.5	4.5	2,930 45,898	37,553	8.345	8.345	8,345	8,345	8.345	4,173	0
2864	Tri-City Water and Sanitary Authority Tri-City Water and Sanitary Authority	6/30/2021	Contribution	5.5	4.5	(73,978)	(60,527)	(13,451)	(13,451)	(13,451)	(13,451)	(13,451)		0
2864	Tri-City Water and Sanitary Authority	6/30/2020	Proportion	5.4	3.4	(46,853)	(29,501)	(8,676)	(8,676)	(8,676)	(8,676)	(3,473)		0
2864	Tri-City Water and Sanitary Authority	6/30/2020	Contribution	5.4	3.4	(8,635)	(5,437)	(1,599)	(1,599)	(1,599)	(1,599)	(640)	0	0
2864	Tri-City Water and Sanitary Authority	6/30/2019	Proportion	5.3	2.3	(67,143)	(29,139)		(12,668)	(12,668)	(3,803)	0	0	0
2864	Tri-City Water and Sanitary Authority	6/30/2019	Contribution	5.3	2.3	(20,638)	(8,956)		(3,894)	(3,894)	(1,168)	0	0	0
2864	Tri-City Water and Sanitary Authority	6/30/2018	Proportion	5.2	1.2	34,265	7,909	6,589	6,589	1,320	0	0	0	0
2864	Tri-City Water and Sanitary Authority	6/30/2018 6/30/2017	Contribution	5.2 5.2	1.2 0.2	(22,903) (3,096)	(5,287)	(4,404) (595)	(4,404) (121)	(883)	0	0	0	0
2864 2864	Tri-City Water and Sanitary Authority Tri-City Water and Sanitary Authority	6/30/2017	Proportion Contribution	5.2 5.2	0.2	(3,096)	(121) (301)		(301)	0	0	0	0	0
2864	Tri-City Water and Sanitary Authority Tri-City Water and Sanitary Authority	6/30/2016	Proportion	5.3	0.0	(2,749)	(301)	(1,510)	(301)	0	0	0	0	0
2864	Tri-City Water and Sanitary Authority	6/30/2016	Contribution	5.3	0.0	(5,122)	0	(292)	0	0	0	0	0	0
2865	Tri-County Cooperative Weed Management Area	6/30/2021	Proportion	5.5	4.5	(3,049)	(2,495)		(554)	(554)	(554)	(554)	(279)	0
2865	Tri-County Cooperative Weed Management Area	6/30/2021	Contribution	5.5	4.5	(15,711)	(12,854)	(2,857)	(2,857)	(2,857)	(2,857)	(2,857)	(1,426)	0
2865	Tri-County Cooperative Weed Management Area	6/30/2020	Proportion	5.4	3.4	23,864	15,026	4,419	4,419	4,419	4,419	1,769	0	0
2865	Tri-County Cooperative Weed Management Area	6/30/2020	Contribution	5.4	3.4	2,719	1,711	504	504	504	504	199	0	0
2865	Tri-County Cooperative Weed Management Area	6/30/2019	Proportion	5.3	2.3	(4,378)	(1,900)		(826)	(826)	(248)	0	0	0
2865 2865	Tri-County Cooperative Weed Management Area Tri-County Cooperative Weed Management Area	6/30/2019 6/30/2018	Contribution Proportion	5.3 5.2	2.3 1.2	2,850 (5,431)	1,236 (1,255)	538 (1,044)	538 (1,044)	538 (211)	160 0	0	0	0
2865	Tri-County Cooperative Weed Management Area	6/30/2018	Contribution	5.2	1.2	767	175	(1,044)	148	27	0	0	0	0
2865	Tri-County Cooperative Weed Management Area	6/30/2017	Proportion	5.2	0.2	21.984	844	4.228	844	0	0	0	0	0
2865	Tri-County Cooperative Weed Management Area	6/30/2017	Contribution	5.2	0.2	3,054	119	587	119	0	0	0	ō	0
2865	Tri-County Cooperative Weed Management Area	6/30/2016	Proportion	5.3	0.0	(6,317)	0	(357)	0	0	0	0	0	0
2865	Tri-County Cooperative Weed Management Area	6/30/2016	Contribution	5.3	0.0	1,832	0	102	0	0	0	0	0	0
2866	Jefferson Behavioral Health	6/30/2021	Proportion	5.5	4.5	(797)	(652)		(145)	(145)	(145)	(145)		0
2866	Jefferson Behavioral Health	6/30/2021	Contribution	5.5	4.5	(1,432)	(1,172)		(260)	(260)	(260)	(260)		0
2866 2866	Jefferson Behavioral Health	6/30/2020	Proportion Contribution	5.4 5.4	3.4 3.4	(415) (871)	(261) (549)	(77)	(77) (161)	(77) (161)	(77) (161)	(30)		0
2866	Jefferson Behavioral Health Jefferson Behavioral Health	6/30/2020 6/30/2019	Proportion	5.4	2.3	(361)	(157)		(68)	(68)	(21)	(00)	0	0
2866	Jefferson Behavioral Health	6/30/2019	Contribution	5.3	2.3	(982)	(427)		(185)	(185)	(57)	0	0	0
2866	Jefferson Behavioral Health	6/30/2018	Proportion	5.2	1.2	242	54	47	47	7	0	0	0	0
2866	Jefferson Behavioral Health	6/30/2018	Contribution	5.2	1.2	(777)	(181)	(149)	(149)	(32)	0	0	0	0
2866	Jefferson Behavioral Health	6/30/2017	Proportion	5.2	0.2	(206)	(6)		(6)	0	0	0	0	0
2866	Jefferson Behavioral Health	6/30/2017	Contribution	5.2	0.2	(600)	(25)		(25)	0	0	0	0	0
2866 2866	Jefferson Behavioral Health Jefferson Behavioral Health	6/30/2016 6/30/2016	Proportion Contribution	5.3 5.3	0.0 0.0	(250) (462)	0	(15) (27)	0	0	0	0	0	0
2867	West Multnomah Soil And Water Conservation District	6/30/2016	Proportion	5.5 5.5	4.5	(1,239)	(1,014)		(225)	(225)	(225)	(225)	(114)	0
2867	West Multnoman Soil And Water Conservation District West Multnoman Soil And Water Conservation District	6/30/2021	Contribution	5.5 5.5	4.5 4.5	(1,239)	(1,014)		(225)	(225)	(27,107)	(225)		0
2867	West Multnoman Soil And Water Conservation District	6/30/2020	Proportion	5.4	3.4	168.735	106.241	31.247	31.247	31.247	31.247	12.500	. (10,000)	0
2867	West Multnomah Soil And Water Conservation District	6/30/2020	Contribution	5.4	3.4	2,420	1,524	448	448	448	448	180	0	0
2867	West Multnomah Soil And Water Conservation District	6/30/2019	Proportion	5.3	2.3	(83,894)	(36,407)	(15,829)	(15,829)	(15,829)	(4,749)	0	0	0
2867	West Multnomah Soil And Water Conservation District	6/30/2019	Contribution	5.3	2.3	29,206	12,673	5,511	5,511	5,511	1,651	0	0	0
2867	West Multnomah Soil And Water Conservation District	6/30/2018	Proportion	5.2	1.2	52,129	12,029	10,025	10,025	2,004	0	0	0	0
2867	West Multnomah Soil And Water Conservation District	6/30/2018	Contribution	5.2	1.2	(14,387)	(3,319)		(2,767)	(552)	0	0	0	0
2867 2867	West Multnomah Soil And Water Conservation District	6/30/2017	Proportion	5.2	0.2	203,928	7,843	39,217	7,843	0	0	0	0	0
2867	West Multnomah Soil And Water Conservation District West Multnomah Soil And Water Conservation District	6/30/2017 6/30/2016	Contribution Proportion	5.2 5.3	0.2 0.0	8,333 (50,354)	323 0	1,602 (2,849)	323	0	0	0	0	0
2867	West Multnomah Soil And Water Conservation District	6/30/2016	Contribution	5.3	0.0	33,455	0	1.895	0	0	0	0	0	0
2869	Nehalem Bay Fire & Rescue	6/30/2021	Proportion	5.5	4.5	145,859	119,339	26,520	26,520	26,520	26,520	26,520	13,259	0
2869	Nehalem Bay Fire & Rescue	6/30/2021	Contribution	5.5	4.5	(98,302)	(80,429)		(17,873)	(17,873)	(17,873)	(17,873)		0



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

		Beginning of Measurement		Original			Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow)
Employer		Period for Initial	Source of Employer	Amortization	Remaining Amortization	Original Balance of Outflow/(Inflow)	Balance of Outflow/(Inflow)	Measurement Period	Measurement Period +1				Measurement Period +5	
Number 2869	Employer Name Nehalem Bay Fire & Rescue	Recognition 6/30/2020	Specific Deferral Proportion	Period 5.4	Period 3.4	242,706	152,814	Expense 44,946	Expense 44.946	Expense 44,946	Expense 44,946	Expense 17,976	Expense 0	Subsequent Expense
2869	Nehalem Bay Fire & Rescue	6/30/2020	Contribution	5.4	3.4	15,691	9,879	2,906	2,906	2,906	2,906	1,161	0	0
2869	Nehalem Bay Fire & Rescue	6/30/2019	Proportion	5.3	2.3	(87,765)	(38,088)	(16,559)	(16,559)	(16,559)	(4,970)	0	0	0
2869	Nehalem Bay Fire & Rescue	6/30/2019	Contribution	5.3	2.3	14,665	6,364	2,767	2,767	2,767	830	0	0	0
2869	Nehalem Bay Fire & Rescue	6/30/2018	Proportion	5.2	1.2	58,564	13,516	11,262	11,262	2,254	0	0	0	0
2869	Nehalem Bay Fire & Rescue	6/30/2018	Contribution	5.2	1.2	(5,668)	(1,308)	(1,090)	(1,090)	(218)	0	0	0	0
2869 2869	Nehalem Bay Fire & Rescue Nehalem Bay Fire & Rescue	6/30/2017 6/30/2017	Proportion Contribution	5.2 5.2	0.2 0.2	(22,811) 11,124	(876) 429	(4,387) 2,139	(876) 429	0	0	0	0	0
2869	Nehalem Bay Fire & Rescue	6/30/2016	Proportion	5.3	0.0	108.620	429	6.150	429	0	0	0	0	0
2869	Nehalem Bay Fire & Rescue	6/30/2016	Contribution	5.3	0.0	3,634	0	204	0	0	ő	0	0	0
2870	Clackamas River Water Providers	6/30/2021	Proportion	5.5	4.5	4,352	3,561	791	791	791	791	791	397	0
2870	Clackamas River Water Providers	6/30/2021	Contribution	5.5	4.5	(11,099)	(9,081)	(2,018)	(2,018)	(2,018)	(2,018)	(2,018)	(1,009)	0
2870	Clackamas River Water Providers	6/30/2020	Proportion	5.4	3.4	13,174	8,294	2,440	2,440	2,440	2,440	974 511	0	0
2870 2870	Clackamas River Water Providers Clackamas River Water Providers	6/30/2020 6/30/2019	Contribution Proportion	5.4 5.3	3.4 2.3	6,926 (1,989)	4,360 (864)	1,283 (375)	1,283 (375)	1,283 (375)	1,283 (114)	511 0	0	0
2870	Clackamas River Water Providers	6/30/2019	Contribution	5.3	2.3	4,627	2,008	873	873	873	262	0	0	0
2870	Clackamas River Water Providers	6/30/2018	Proportion	5.2	1.2	11,085	2,557	2,132	2,132	425	0	0	0	0
2870	Clackamas River Water Providers	6/30/2018	Contribution	5.2	1.2	6,754	1,558	1,299	1,299	259	0	0	0	0
2870	Clackamas River Water Providers	6/30/2017	Proportion	5.2	0.2	4,190	160	806	160	0	0	0	0	0
2870	Clackamas River Water Providers	6/30/2017	Contribution	5.2	0.2	9,805	375	1,886	375	0	0	0	0	0
2870 2870	Clackamas River Water Providers Clackamas River Water Providers	6/30/2016 6/30/2016	Proportion Contribution	5.3 5.3	0.0 0.0	(5,518) 6,344	0	(313) 359	0	0	0	0	0	0
2872	Emergency Communications of Southern Oregon	6/30/2021	Proportion	5.5	4.5	(369)	(302)	(67)	(67)	(67)	(67)	(67)	(34)	0
2872	Emergency Communications of Southern Oregon	6/30/2021	Contribution	5.5	4.5	(1,326)	(1,085)	(241)	(241)	(241)	(241)	(241)	(121)	0
2872	Emergency Communications of Southern Oregon	6/30/2020	Proportion	5.4	3.4	614	386	114	`114 [′]	114	`114 [′]	`44	` o´	0
2872	Emergency Communications of Southern Oregon	6/30/2020	Contribution	5.4	3.4	(759)	(477)	(141)	(141)	(141)	(141)	(54)	0	0
2872	Emergency Communications of Southern Oregon	6/30/2019	Proportion	5.3	2.3	(629)	(272)	(119)	(119)	(119)	(34)	0	0	0
2872 2872	Emergency Communications of Southern Oregon Emergency Communications of Southern Oregon	6/30/2019 6/30/2018	Contribution Proportion	5.3 5.2	2.3 1.2	(725) 549	(314) 125	(137) 106	(137) 106	(137) 19	(40) 0	0	0	0
2872	Emergency Communications of Southern Oregon Emergency Communications of Southern Oregon	6/30/2018	Contribution	5.2	1.2	(617)	(141)	(119)	(119)	(22)	0	0	0	0
2872	Emergency Communications of Southern Oregon	6/30/2017	Proportion	5.2	0.2	(249)	(9)	(48)	(9)	(22)	0	0	0	0
2872	Emergency Communications of Southern Oregon	6/30/2017	Contribution	5.2	0.2	(434)	(19)	(83)	(19)	0	0	0	0	0
2872	Emergency Communications of Southern Oregon	6/30/2016	Proportion	5.3	0.0	(366)	° 0	(21)	` 0´	0	0	0	0	0
2872	Emergency Communications of Southern Oregon	6/30/2016	Contribution	5.3	0.0	(344)	0	(19)	0	0	0	0	0	0
2873	Mosier Fire District	6/30/2021	Proportion	5.5	4.5	1,669	1,366	303	303	303	303	303	154	0
2873 2873	Mosier Fire District Mosier Fire District	6/30/2021 6/30/2020	Contribution Proportion	5.5 5.4	4.5 3.4	(4,038) (35,543)	(3,304) (22,379)	(734) (6,582)	(734) (6,582)	(734) (6,582)	(734) (6,582)	(734) (2,633)	(368)	0
2873	Mosier Fire District	6/30/2020	Contribution	5.4	3.4	4,086	2,572	757	757	757	757	301	0	0
2873	Mosier Fire District	6/30/2019	Proportion	5.3	2.3	23,680	10,276	4,468	4,468	4,468	1,340	0	0	0
2873	Mosier Fire District	6/30/2019	Contribution	5.3	2.3	(5,078)	(2,204)	(958)	(958)	(958)	(288)	0	0	0
2873	Mosier Fire District	6/30/2018	Proportion	5.2	1.2	2,964	684	570	570	114	0	0	0	0
2873	Mosier Fire District	6/30/2018	Contribution	5.2	1.2	(2,929)	(677)	(563)	(563)	(114)	0	0	0	0
2873 2873	Mosier Fire District Mosier Fire District	6/30/2017 6/30/2017	Proportion Contribution	5.2 5.2	0.2 0.2	16,041 (3,048)	616 (118)	3,085 (586)	616 (118)	0	0	0	0	0
2873	Mosier Fire District	6/30/2016	Proportion	5.3	0.2	(4,189)	(116)	(239)	(110)	0	0	0	0	0
2873	Mosier Fire District	6/30/2016	Contribution	5.3	0.0	1.146	0	66	0	0	0	0	0	0
2874	Umatilla-Morrow Radio and Data District	6/30/2021	Proportion	5.5	4.5	7,420	6,071	1,349	1,349	1,349	1,349	1,349	675	0
2874	Umatilla-Morrow Radio and Data District	6/30/2021	Contribution	5.5	4.5	(5,769)	(4,720)	(1,049)	(1,049)	(1,049)	(1,049)	(1,049)	(524)	0
2874	Umatilla-Morrow Radio and Data District	6/30/2020	Proportion	5.4	3.4	6,528	4,110	1,209	1,209	1,209	1,209	483	0	0
2874 2874	Umatilla-Morrow Radio and Data District Umatilla-Morrow Radio and Data District	6/30/2020 6/30/2019	Contribution Proportion	5.4 5.3	3.4 2.3	12,989 (7,859)	8,179 (3.410)	2,405 (1,483)	2,405 (1.483)	2,405 (1,483)	2,405 (444)	964 0	0	0
2874	Umatilla-Morrow Radio and Data District	6/30/2019	Contribution	5.3	2.3	(7,859) 8.367	3,410)	(1,483)	1,483)	(1,483) 1,579	(444) 472	0	0	0
2874	Umatilla-Morrow Radio and Data District	6/30/2018	Proportion	5.2	1.2	11,172	2,580	2,148	2,148	432	0	0	0	0
2874	Umatilla-Morrow Radio and Data District	6/30/2018	Contribution	5.2	1.2	15,170	3,502	2,917	2,917	585	0	0	Ö	0
2874	Umatilla-Morrow Radio and Data District	6/30/2017	Proportion	5.2	0.2	(1,141)	(46)	(219)	(46)	0	0	0	0	0
2874	Umatilla-Morrow Radio and Data District	6/30/2017	Contribution	5.2	0.2	11,469	439	2,206	439	0	0	0	0	0
2874	Umatilla-Morrow Radio and Data District	6/30/2016	Proportion	5.3	0.0	(7,012)	0	(397)	0	0	0	0	0	0
2874 2876	Umatilla-Morrow Radio and Data District Oregon Municipal Electric Utilities Association	6/30/2016 6/30/2021	Contribution Proportion	5.3 5.5	0.0 4.5	7,964 12,430	0 10,170	2,260	2,260	2,260	2,260	0 2,260	0 1,130	0
2876	Oregon Municipal Electric Utilities Association	6/30/2021	Contribution	5.5	4.5	(9,709)	(7,944)	(1,765)	(1,765)	(1,765)	(1,765)	(1,765)	(884)	0
2876	Oregon Municipal Electric Utilities Association	6/30/2020	Proportion	5.4	3.4	4,347	2,737	805	805	805	805	322	0	0
2876	Oregon Municipal Electric Utilities Association	6/30/2020	Contribution	5.4	3.4	(1,502)	(946)	(278)	(278)	(278)	(278)	(112)	0	0
2876	Oregon Municipal Electric Utilities Association	6/30/2019	Proportion	5.3	2.3	57,869	25,112	10,919	10,919	10,919	3,274	0	0	0
2876	Oregon Municipal Electric Utilities Association	6/30/2019	Contribution	5.3	2.3	(1,974)	(858)	(372)	(372)	(372)	(114)	0	0	0
2876	Oregon Municipal Electric Utilities Association	6/30/2018	Proportion	5.2	1.2	(41,921)	(9,673)	(8,062)	(8,062)	(1,611)	0	0	0	0
2876 2876	Oregon Municipal Electric Utilities Association Oregon Municipal Electric Utilities Association	6/30/2018 6/30/2017	Contribution Proportion	5.2 5.2	1.2 0.2	11,495 3,322	2,651 127	2,211 639	2,211 127	440 0	0	0	0	0
2876	Oregon Municipal Electric Utilities Association Oregon Municipal Electric Utilities Association	6/30/2017	Contribution	5.2	0.2	(943)	(38)	(181)	(38)	0	0	0	0	0
2010		0/00/2017	_ 0.10.1000.011	U.L	V. <u>L</u>	(343)	(30)	(131)	(30)	0	0	0	0	· ·



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

		Beginning of		Original			Magazzar D-1	Outflow/(Inflow)	Outflow/(Inflow)	Outflow/(Inflow)	Outflow/(Inflow)	Outflow/(Inflow)	Outflow/(Inflow)	Outflow///-fl
Employer		Measurement Period for Initial	Source of Employer-	Original Amortization	Remaining Amortization	Original Balance of	Measurement Date Balance of	Recognized in Measurement Period	Recognized in Measurement Period +	Recognized in Measurement Period +2	Recognized in Measurement Period +:	Recognized in Measurement Period +	Recognized in 4 Measurement Period +5	Outflow/(Inflow) Recognized in
Number	Employer Name	Recognition	Specific Deferral	Period	Period	Outflow/(Inflow)	Outflow/(Inflow)	Expense	Expense	Expense	Expense	Expense	Expense	Subsequent Expense
2876	Oregon Municipal Electric Utilities Association	6/30/2016	Proportion	5.3	0.0	(5,378)	0		C			0		0
2876	Oregon Municipal Electric Utilities Association	6/30/2016	Contribution	5.3	0.0	3,786	0	216	C			C		0
2877	Mid-Columbia Fire And Rescue V1-801	6/30/2021	Proportion	5.5	4.5	(37,327)	(30,540		(6,787					0
2877	Mid-Columbia Fire And Rescue V1-801	6/30/2021	Contribution	5.5	4.5	(232,954)	(190,599		(42,355					0
2877	Mid-Columbia Fire And Rescue V1-801	6/30/2020	Proportion	5.4	3.4	526,881	331,739		97,571		97,571			0
2877	Mid-Columbia Fire And Rescue V1-801	6/30/2020	Contribution	5.4	3.4	16,470	10,370		3,050					0
2877 2877	Mid-Columbia Fire And Rescue V1-801 Mid-Columbia Fire And Rescue V1-801	6/30/2019	Proportion Contribution	5.3 5.3	2.3 2.3	(426,726) 38,878	(185,184 16,873		(80,514 7,335					0
2877	Mid-Columbia Fire And Rescue V1-801	6/30/2019 6/30/2018	Proportion	5.2	1.2	196,255	45,291	37,741	37.741			(0
2877	Mid-Columbia Fire And Rescue V1-801	6/30/2018	Contribution	5.2	1.2	65.182	15,042		12.535		0			0
2877	Mid-Columbia Fire And Rescue V1-801	6/30/2017	Proportion	5.2	0.2	(336,171)	(12,931		(12,931		ď	Č	0	0
2877	Mid-Columbia Fire And Rescue V1-801	6/30/2017	Contribution	5.2	0.2	113,886	4,381		4,381		d	d	0	0
2877	Mid-Columbia Fire And Rescue V1-801	6/30/2016	Proportion	5.3	0.0	(35,234)	0	(1,994)	C	0	Ċ	Ċ	0	0
2877	Mid-Columbia Fire And Rescue V1-801	6/30/2016	Contribution	5.3	0.0	81,503	0	4,613	C	0	0	C		0
2878	Yamhill Fire Protection District	6/30/2021	Proportion	5.5	4.5	(48,197)	(39,434) (8,763)	(8,763	(8,763) (8,763) (8,763	(4,382)	0
2878	Yamhill Fire Protection District	6/30/2021	Contribution	5.5	4.5	2,947	2,411		536					0
2878	Yamhill Fire Protection District	6/30/2020	Proportion	5.4	3.4	65,472	41,224		12,124					0
2878	Yamhill Fire Protection District	6/30/2020	Contribution	5.4	3.4	4,109	2,587		761		761			0
2878 2878	Yamhill Fire Protection District	6/30/2019	Proportion Contribution	5.3	2.3	(13,202) 6.459	(5,729		(2,491					0
2878	Yamhill Fire Protection District Yamhill Fire Protection District	6/30/2019 6/30/2018	Proportion	5.3 5.2	2.3 1.2	6,459 7,288	2,802 1,680		1,219 1,402			L C		0
2878	Yamhill Fire Protection District	6/30/2018	Contribution	5.2	1.2	1,415	327		1,402					0
2878	Yamhill Fire Protection District	6/30/2017	Proportion	5.2	0.2	(22,561)	(866		(866			(0
2878	Yamhill Fire Protection District	6/30/2017	Contribution	5.2	0.2	3,529	134		134		-	Č		0
2878	Yamhill Fire Protection District	6/30/2016	Proportion	5.3	0.0	(27,061)	0	(1,531)	C		ď	Ċ	0	0
2878	Yamhill Fire Protection District	6/30/2016	Contribution	5.3	0.0	1,690	0	95	C	0	0	C	0	0
2879	LaGrande Rural Fire Protection District	6/30/2021	Proportion	5.5	4.5	0	0	0	C	0	0	C		0
2879	LaGrande Rural Fire Protection District	6/30/2021	Contribution	5.5	4.5	20,153	16,489		3,664	3,664				0
2879	LaGrande Rural Fire Protection District	6/30/2020	Proportion	5.4	3.4	0	0	0	C	0	Q	C		0
2879	LaGrande Rural Fire Protection District	6/30/2020	Contribution	5.4	3.4	(440.000)	(54.477	0 (20 224)	(20.004) (20.004	0 745	,		0
2879 2879	LaGrande Rural Fire Protection District LaGrande Rural Fire Protection District	6/30/2019 6/30/2019	Proportion Contribution	5.3 5.3	2.3 2.3	(118,620) 911	(51,477 395		(22,381 172					0
2879	LaGrande Rural Fire Protection District	6/30/2018	Proportion	5.3	2.3 1.2	31,293	7,221		6.018			(0
2879	LaGrande Rural Fire Protection District	6/30/2018	Contribution	5.2	1.2	(13,492)	(3,112		(2,595			(0
2879	LaGrande Rural Fire Protection District	6/30/2017	Proportion	5.2	0.2	(11,639)	(449		(449			Č		0
2879	LaGrande Rural Fire Protection District	6/30/2017	Contribution	5.2	0.2	2,963	113		113		ď	Č	0	0
2879	LaGrande Rural Fire Protection District	6/30/2016	Proportion	5.3	0.0	(789)	0	(44)	Ċ) 0	ď	Ċ	0	0
2879	LaGrande Rural Fire Protection District	6/30/2016	Contribution	5.3	0.0	3,293	0	188	C	0	0	C	0	0
2880	Oregon Health & Science University	6/30/2021	Proportion	5.5	4.5	5,341,482	4,370,303		971,179					0
2880	Oregon Health & Science University	6/30/2021	Contribution	5.5	4.5	(40,925,167)	(33,484,228		(7,440,939					0
2880	Oregon Health & Science University	6/30/2020	Proportion	5.4	3.4	(29,369,198)	(18,491,718		(5,438,740					0
2880	Oregon Health & Science University	6/30/2020	Contribution	5.4	3.4	4,292,217	2,702,507		794,855				. 0	0
2880	Oregon Health & Science University	6/30/2019	Proportion	5.3	2.3	(26,690,454)	(11,582,649		(5,035,935				0	0
2880 2880	Oregon Health & Science University Oregon Health & Science University	6/30/2019 6/30/2018	Contribution Proportion	5.3 5.2	2.3 1.2	1,397,491 (11,562,497)	606,457 (2,668,269		263,678 (2,223,557			C	-	0
2880	Oregon Health & Science University Oregon Health & Science University	6/30/2018	Contribution	5.2	1.2	(1,629,060)	(2,008,209		(2,223,557				-	0
2880	Oregon Health & Science University	6/30/2017	Proportion	5.2	0.2	(13,832,620)	(575,930		(532.025		,		-	0
2880	Oregon Health & Science University	6/30/2017	Contribution	5.2	0.2	5,029,701	193,451		193,451		Ö	C		0
2880	Oregon Health & Science University	6/30/2016	Proportion	5.3	0.0	(30,030,292)	0		0		ď	Č	0	0
2880	Oregon Health & Science University	6/30/2016	Contribution	5.3	0.0	(781,178)	0	(44,218)	Ċ		Ċ	Ċ		0
2881	Lake Chinook Fire and Rescue District	6/30/2021	Proportion	5.5	4.5	3,460	2,831		629					0
2881	Lake Chinook Fire and Rescue District	6/30/2021	Contribution	5.5	4.5	(2,254)	(1,844		(410					0
2881	Lake Chinook Fire and Rescue District	6/30/2020	Proportion	5.4	3.4	1,730	1,090		320					0
2881	Lake Chinook Fire and Rescue District	6/30/2020	Contribution	5.4	3.4	1,729	1,089		320					0
2881 2881	Lake Chinook Fire and Rescue District Lake Chinook Fire and Rescue District	6/30/2019 6/30/2019	Proportion Contribution	5.3 5.3	2.3 2.3	(4,959) (908)	(2,151 (395		(936 (171					0
2881	Lake Chinook Fire and Rescue District Lake Chinook Fire and Rescue District	6/30/2019	Proportion	5.3 5.2	2.3 1.2	(908)	(395 593		(171 495) (0
2881	Lake Chinook Fire and Rescue District Lake Chinook Fire and Rescue District	6/30/2018	Contribution	5.2 5.2	1.2	2,573	593 472		495 393			(0
2881	Lake Chinook Fire and Rescue District	6/30/2017	Proportion	5.2	0.2	(171)	(6		(6			0		0
2881	Lake Chinook Fire and Rescue District	6/30/2017	Contribution	5.2	0.2	710	25		25		-	C		0
2881	Lake Chinook Fire and Rescue District	6/30/2016	Proportion	5.3	0.0	(3,821)	0		0		ď	ď		0
2881	Lake Chinook Fire and Rescue District	6/30/2016	Contribution	5.3	0.0	2,405	0	135	Č	, ,	ď	Č		0
2883	Lane Fire Authority	6/30/2021	Proportion	5.5	4.5	310,404	253,967		56,437					0
2883	Lane Fire Authority	6/30/2021	Contribution	5.5	4.5	(747,796)	(611,833		(135,963					0
2883	Lane Fire Authority	6/30/2020	Proportion	5.4	3.4	(812,438)	(511,536		(150,451					0
2883	Lane Fire Authority	6/30/2020	Contribution	5.4	3.4	79,650	50,150		14,750				0	0
2883	Lane Fire Authority	6/30/2019	Proportion Contribution	5.3 5.3	2.3 2.3	237,682 (176,056)	103,144 (76,402		44,846 (33,218				0	0
2883	Lane Fire Authority	6/30/2019												



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

Employer		Beginning of Measurement Period for Initial	Source of Employer	Original Amortization	Remaining Amortization	Original Balance of	Measurement Date Balance of	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in Measurement Period +2	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in
Number	Employer Name	Recognition	Specific Deferral	Period	Period	Outflow/(Inflow)	Outflow/(Inflow)	Expense	Expense	Expense	Expense	Expense	Expense	Subsequent Expense
2883	Lane Fire Authority	6/30/2018	Proportion	5.2	1.2	1,076,133	248,337		206,949	41,388	0	0	0	0
2883	Lane Fire Authority	6/30/2018	Contribution	5.2	1.2	(17,184)	(3,964)		(3,305)	(659)	0	0	0	0
2883	Lane Fire Authority	6/30/2017	Proportion	5.2	0.2	43,234	1,659		1,659	0	0	0	0	0
2883	Lane Fire Authority	6/30/2017	Contribution	5.2	0.2	230,042	8,847		8,847	0	0	0	0	0
2883 2883	Lane Fire Authority	6/30/2016	Proportion Contribution	5.3 5.3	0.0 0.0	(261,808) 142,621	0	(14,818) 8.071	0	0	0	0	0	0
2884	Lane Fire Authority North Central Public Health District	6/30/2016 6/30/2021	Proportion	5.5 5.5	4.5	300.070	245,512		54.558	54,558	54,558	54.558	27,280	0
2884	North Central Public Health District	6/30/2021	Contribution	5.5	4.5	(187,516)	(153,422)		(34,094)	(34,094)	(34,094)	(34,094)		0
2884	North Central Public Health District	6/30/2020	Proportion	5.4	3.4	(498,173)	(313,665		(92,254)	(92,254)	(92,254)	(36,903)		0
2884	North Central Public Health District	6/30/2020	Contribution	5.4	3.4	49,524	31,182		9,171	9,171	9,171	3,669		0
2884	North Central Public Health District	6/30/2019	Proportion	5.3	2.3	276,959	120,191	52,256	52,256	52,256	15,679	0	0	0
2884	North Central Public Health District	6/30/2019	Contribution	5.3	2.3	(81,045)	(35,169)		(15,292)	(15,292)	(4,585)	0	0	0
2884	North Central Public Health District	6/30/2018	Proportion	5.2	1.2	104,950	24,218		20,183	4,035	0	0	U	0
2884	North Central Public Health District	6/30/2018	Contribution	5.2	1.2	14,220	3,280		2,735	545	0	0	•	0
2884	North Central Public Health District	6/30/2017	Proportion	5.2 5.2	0.2 0.2	225,653	8,678		8,678	0	0	0	•	0
2884 2884	North Central Public Health District North Central Public Health District	6/30/2017 6/30/2016	Contribution Proportion	5.2	0.2	25,485 (359,597)	980 0	4,901 (20,357)	980 0	0	0	0	•	0
2884	North Central Public Health District	6/30/2016	Contribution	5.3	0.0	47.077	0	2.667	0	0	0	0	0	0
2885	Siletz Rural Fire Protection District	6/30/2021	Proportion	5.5	4.5	29,628	24,241		5,387	5,387	5,387	5,387	2,693	0
2885	Siletz Rural Fire Protection District	6/30/2021	Contribution	5.5	4.5	(2,250)	(1,841)		(409)	(409)	(409)	(409)		Ö
2885	Siletz Rural Fire Protection District	6/30/2020	Proportion	5.4	3.4	(78,686)	(49,544		(14,571)	(14,571)	(14,571)	(5,831)		0
2885	Siletz Rural Fire Protection District	6/30/2020	Contribution	5.4	3.4	1,509	951		279	279	279	114		0
2885	Siletz Rural Fire Protection District	6/30/2019	Proportion	5.3	2.3	(22,634)	(9,821)		(4,271)	(4,271)	(1,279)	0	-	0
2885	Siletz Rural Fire Protection District	6/30/2019	Contribution	5.3	2.3	(7,034)	(3,053)		(1,327)	(1,327)	(399)	0	-	0
2885	Siletz Rural Fire Protection District Siletz Rural Fire Protection District	6/30/2018	Proportion	5.2	1.2	6,621	1,529		1,273	256	0	0	-	0
2885 2885	Siletz Rural Fire Protection District Siletz Rural Fire Protection District	6/30/2018 6/30/2017	Contribution Proportion	5.2 5.2	1.2 0.2	2,193 2.031	505 76		422 76	83	0	0	•	0
2885	Siletz Rural Fire Protection District	6/30/2017	Contribution	5.2	0.2	1,382	52		52	0	0	0	•	0
2885	Siletz Rural Fire Protection District	6/30/2016	Proportion	5.3	0.0	(49,610)	0	(2,810)	0	0	0	0	•	0
2885	Siletz Rural Fire Protection District	6/30/2016	Contribution	5.3	0.0	5,277	0	297	0	0	0	0	0	0
2886	Idanha-Detroit Rural Fire Protection District	6/30/2021	Proportion	5.5	4.5	(10,672)	(8,732)		(1,940)	(1,940)	(1,940)	(1,940)) (972)	0
2886	Idanha-Detroit Rural Fire Protection District	6/30/2021	Contribution	5.5	4.5	(4,608)	(3,770)	(838)	(838)	(838)	(838)	(838)		0
2886	Idanha-Detroit Rural Fire Protection District	6/30/2020	Proportion	5.4	3.4	(543,089)	(341,945)		(100,572)	(100,572)	(100,572)	(40,229)		0
2886	Idanha-Detroit Rural Fire Protection District	6/30/2020	Contribution	5.4	3.4	1,966	1,238		364	364	364	146	0	0
2886	Idanha-Detroit Rural Fire Protection District	6/30/2019	Proportion	5.3	2.3	(229,153)	(99,445		(43,236)	(43,236)	(12,973)	0	0	0
2886 2886	Idanha-Detroit Rural Fire Protection District Idanha-Detroit Rural Fire Protection District	6/30/2019 6/30/2018	Contribution Proportion	5.3 5.2	2.3 1.2	(63,839) 358,903	(27,704) 82,823		(12,045) 69,020	(12,045) 13,803	(3,614)	0	-	0
2886	Idanha-Detroit Rural Fire Protection District	6/30/2018	Contribution	5.2	1.2	(56,666)	(13,078)		(10,897)	(2,181)	0	0	-	0
2886	Idanha-Detroit Rural Fire Protection District	6/30/2017	Proportion	5.2	0.2	212.946	8.191		8.191	(2,101)	0	0	-	0
2886	Idanha-Detroit Rural Fire Protection District	6/30/2017	Contribution	5.2	0.2	40,521	1.561		1.561	0	0	0	0	0
2886	Idanha-Detroit Rural Fire Protection District	6/30/2016	Proportion	5.3	0.0	0	0	0	0	0	0	0	0	0
2886	Idanha-Detroit Rural Fire Protection District	6/30/2016	Contribution	5.3	0.0	31,835	0	1,800	0	0	0	0	0	0
2887	Umatilla County Fire District #1	6/30/2021	Proportion	5.5	4.5	128,453	105,098		23,355	23,355	23,355	23,355		0
2887	Umatilla County Fire District #1	6/30/2021	Contribution	5.5	4.5	(646,426)	(528,894)		(117,532)	(117,532)	(117,532)	(117,532)		0
2887	Umatilla County Fire District #1	6/30/2020	Proportion	5.4	3.4 3.4	251,009	158,043		46,483	46,483	46,483	18,594		0
2887 2887	Umatilla County Fire District #1 Umatilla County Fire District #1	6/30/2020 6/30/2019	Contribution Proportion	5.4 5.3	3.4 2.3	193,668 (271,944)	121,940 (118,014)		35,864 (51,310)	35,864 (51,310)	35,864 (15,394)	14,348	0	0
2887	Umatilla County Fire District #1	6/30/2019	Contribution	5.3	2.3	94,560	41,034		17.842	17,842	5,350	0	0	0
2887	Umatilla County Fire District #1	6/30/2018	Proportion	5.2	1.2	1,395,950	322,142		268,452	53,690	0	0	0	0
2887	Umatilla County Fire District #1	6/30/2018	Contribution	5.2	1.2	(116,221)	(26,821)		(22,350)	(4,471)	0	0	0	0
2887	Umatilla County Fire District #1	6/30/2017	Proportion	5.2	0.2	(148,530)	(5,715	(28,563)	(5,715)	. 0	0	0	-	0
2887	Umatilla County Fire District #1	6/30/2017	Contribution	5.2	0.2	101,342	3,897		3,897	0	0	0	-	0
2887	Umatilla County Fire District #1	6/30/2016	Proportion	5.3	0.0	132,019	0	7,474	0	0	0	0	-	0
2887	Umatilla County Fire District #1	6/30/2016	Contribution	5.3	0.0	120,867	(246,020)	6,842	(40.005)	(40.005)	(40.005)	(40.205)		0
2888 2888	Oak Lodge Water Services District Oak Lodge Water Services District	6/30/2021 6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	(265,125) 731,033	(216,920) 598,118		(48,205) 132,915	(48,205) 132,915	(48,205) 132,915	(48,205) 132,915		0
2888	Oak Lodge Water Services District	6/30/2020	Proportion	5.4	3.4	(266.871)	(168.029		(49.421)	(49.421)	(49.421)	(19.766)		0
2888	Oak Lodge Water Services District	6/30/2020	Contribution	5.4	3.4	553.297	348.373		102.462	102.462	102.462	40.987		0
2888	Oak Lodge Water Services District	6/30/2019	Proportion	5.3	2.3	(96,881)	(42,044)		(18,279)	(18,279)	(5,486)	0	0	Ö
2888	Oak Lodge Water Services District	6/30/2019	Contribution	5.3	2.3	245,464	106,522		46,314	46,314	13,894	0	0	0
2888	Oak Lodge Water Services District	6/30/2018	Proportion	5.2	1.2	(192,082)	(44,326)		(36,939)	(7,387)	0	0	0	0
2888	Oak Lodge Water Services District	6/30/2018	Contribution	5.2	1.2	(50,108)	(11,564		(9,636)	(1,928)	0	0	•	0
2888	Oak Lodge Water Services District	6/30/2017	Proportion	5.2	0.2	(243,700)	(9,375		(9,375)	0	0	0	•	0
2888	Oak Lodge Water Services District	6/30/2017	Contribution	5.2	0.2	68,518	2,633		2,633	0	0	0		0
2888	Oak Lodge Water Services District	6/30/2016	Proportion	5.3 5.3	0.0 0.0	(296,396) 23,753	0	(16,776) 1.348	0	0	0	0	•	0
2888 2889	Oak Lodge Water Services District Mid-Valley Behavioral Care Network	6/30/2016 6/30/2021	Contribution Proportion	5.3	0.0 4.5	(106,756)	(87,346)		(19,410)	(19,410)	(19,410)	(19,410)		0
2889	Mid-Valley Behavioral Care Network	6/30/2021	Contribution	5.5	4.5	(23,247)	(19,020		(4,227)	(4,227)	(4,227)	(4,227)		0
2000		5,55,2521	ballon	0.0		(23,241)	(10,020	, (1,221)	(7,221)	(1,221)	(1,221)	(7,221)	, (2,112)	v



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

		Beginning of Measurement		Original			Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow)				
Employer		Period for Initial	Source of Employer	Amortization	Remaining Amortization	Original Balance of Outflow/(Inflow)	Balance of Outflow/(Inflow)		Measurement Period +1				Measurement Period +5	
Number 2889	Employer Name Mid-Valley Behavioral Care Network	Recognition 6/30/2020	Specific Deferral Proportion	Period 5.4	Period 3.4	(529,693)	(333,511)	(98,091)	(98,091)	(98,091)	(98,091)	(39,238)	Expense 0	Subsequent Expense
2889	Mid-Valley Behavioral Care Network	6/30/2020	Contribution	5.4	3.4	(12,431)	(7,827)	(2,302)	(2,302)	(2,302)	(2,302)	(921)	0	0
2889	Mid-Valley Behavioral Care Network	6/30/2019	Proportion	5.3	2.3	628,302	272,658	118,548	118,548	118,548	35,562	0	0	0
2889	Mid-Valley Behavioral Care Network	6/30/2019	Contribution	5.3	2.3	(23,369)	(10,142)	(4,409)	(4,409)	(4,409)	(1,324)	0	0	0
2889	Mid-Valley Behavioral Care Network	6/30/2018	Proportion	5.2	1.2	0	0	0	0	0	0	0	0	0
2889 2889	Mid-Valley Behavioral Care Network	6/30/2018	Contribution	5.2	1.2	124,652	28,764	23,972 0	23,972	4,792 0	0	0	0	0
2889	Mid-Valley Behavioral Care Network Mid-Valley Behavioral Care Network	6/30/2017 6/30/2017	Proportion Contribution	5.2 5.2	0.2 0.2	32,807	1,262	6,309	1,262	0	0	0	0	0
2890	Central Cascades Fire and EMS	6/30/2021	Proportion	5.5	4.5	(8.151)	(6.669)	(1.482)	(1,482)	(1.482)	(1.482)	(1.482)	(741)	0
2890	Central Cascades Fire and EMS	6/30/2021	Contribution	5.5	4.5	(5,824)	(4,765)	(1,059)	(1,059)	(1,059)	(1,059)	(1,059)	(529)	0
2890	Central Cascades Fire and EMS	6/30/2020	Proportion	5.4	3.4	55,548	34,974	10,287	10,287	10,287	10,287	4,113	` o´	0
2890	Central Cascades Fire and EMS	6/30/2020	Contribution	5.4	3.4	(2,588)	(1,630)	(479)	(479)	(479)	(479)	(193)	0	0
2890	Central Cascades Fire and EMS	6/30/2019	Proportion	5.3	2.3	0	0	0	0	0	0	0	0	0
2890 2890	Central Cascades Fire and EMS Central Cascades Fire and EMS	6/30/2019 6/30/2018	Contribution Proportion	5.3 5.2	2.3 1.2	5,770	2,503	1,089	1,089	1,089	325 0	0	0	0
2890	Central Cascades Fire and EMS	6/30/2018	Contribution	5.2	1.2	2,335	539	449	449	90	0	0	0	0
2891	Grant County Emergency Communications Agency	6/30/2021	Proportion	5.5	4.5	63,373	51,851	11,522	11,522	11,522	11,522	11,522	5,763	0
2891	Grant County Emergency Communications Agency	6/30/2021	Contribution	5.5	4.5	(16,608)	(13,588)	(3,020)	(3,020)	(3,020)	(3,020)	(3,020)	(1,508)	0
2891	Grant County Emergency Communications Agency	6/30/2020	Proportion	5.4	3.4	127,587	80,333	23,627	23,627	23,627	23,627	9,452	0	0
2891	Grant County Emergency Communications Agency	6/30/2020	Contribution	5.4	3.4	17,891	11,265	3,313	3,313	3,313	3,313	1,326	0	0
2891 2891	Grant County Emergency Communications Agency Grant County Emergency Communications Agency	6/30/2019 6/30/2019	Proportion Contribution	5.3 5.3	2.3 2.3	24,930	10,818	0 4,704	0 4,704	0 4,704	0 1,410	0	0	0
2891	Grant County Emergency Communications Agency Grant County Emergency Communications Agency	6/30/2018	Proportion	5.2	1.2	24,930	10,010	4,704	4,704	4,704	1,410	0	0	0
2891	Grant County Emergency Communications Agency	6/30/2018	Contribution	5.2	1.2	6,627	1,531	1,274	1,274	257	0	0	0	0
2892	Lake Health District	6/30/2021	Proportion	5.5	4.5	0	0	0	0	0	0	0	0	0
2892	Lake Health District	6/30/2021	Contribution	5.5	4.5	0	0	0	0	0	0	0	0	0
2892	Lake Health District	6/30/2020	Proportion	5.4	3.4	(17,746)	(11,174)		(3,286)	(3,286)	(3,286)	(1,316)	0	0
2892 2892	Lake Health District Lake Health District	6/30/2020 6/30/2019	Contribution Proportion	5.4 5.3	3.4 2.3	0 14.977	0 6.499	0 2.826	0 2.826	0 2.826	0 847	0	0	0
2892	Lake Health District	6/30/2019	Contribution	5.3	2.3	3,956	1,718	2,826 746	2,826 746	2,826 746	226	0	0	0
2892	Lake Health District	6/30/2018	Proportion	5.2	1.2	0,550	1,710	0	0	0	0	0	0	0
2892	Lake Health District	6/30/2018	Contribution	5.2	1.2	3,287	759	632	632	127	0	0	0	0
2893	Pleasant Hill Goshen Fire & Rescue	6/30/2021	Proportion	5.5	4.5	138,653	113,443	25,210	25,210	25,210	25,210	25,210	12,603	0
2893	Pleasant Hill Goshen Fire & Rescue	6/30/2021	Contribution	5.5	4.5	(74,003)	(60,548)	(13,455)	(13,455)	(13,455)	(13,455)	(13,455)	(6,728)	0
2893	Pleasant Hill Goshen Fire & Rescue	6/30/2020	Proportion	5.4	3.4	(12,691)	(7,991)	(2,350)	(2,350)	(2,350)	(2,350)	(941)	0	0
2893 2893	Pleasant Hill Goshen Fire & Rescue Pleasant Hill Goshen Fire & Rescue	6/30/2020 6/30/2019	Contribution Proportion	5.4 5.3	3.4 2.3	45,356 17.480	28,558 7,586	8,399 3,298	8,399 3,298	8,399 3,298	8,399 990	3,361	0	0
2893	Pleasant Hill Goshen Fire & Rescue	6/30/2019	Contribution	5.3	2.3	4,361	1,892	823	823	823	246	0	0	0
2893	Pleasant Hill Goshen Fire & Rescue	6/30/2018	Proportion	5.2	1.2	206,579	47,671	39,727	39,727	7,944	0	0	0	0
2893	Pleasant Hill Goshen Fire & Rescue	6/30/2018	Contribution	5.2	1.2	8,640	1,996	1,661	1,661	335	0	0	0	0
2893	Pleasant Hill Goshen Fire & Rescue	6/30/2017	Proportion	5.2	0.2	(77,775)	(2,990)	(14,957)	(2,990)	0	0	0	0	0
2893	Pleasant Hill Goshen Fire & Rescue	6/30/2017	Contribution	5.2	0.2	33,925	1,305	6,524	1,305	0	0	0	0	0
2893 2893	Pleasant Hill Goshen Fire & Rescue Pleasant Hill Goshen Fire & Rescue	6/30/2016 6/30/2016	Proportion Contribution	5.3 5.3	0.0 0.0	(105,565) (7,832)	0	(5,975) (447)	0	0	0	0	0	0
2894	Greater Toledo Pool Recreation District	6/30/2021	Proportion	5.5	4.5	(256)	(209)	(47)	(47)	(47)	(47)	(47)	(21)	0
2894	Greater Toledo Pool Recreation District	6/30/2021	Contribution	5.5	4.5	(1.168)	(956)	(212)	(212)	(212)	(212)	(212)	(108)	0
2894	Greater Toledo Pool Recreation District	6/30/2020	Proportion	5.4	3.4	9,017	5,677	1,670	1,670	1,670	1,670	667	0	0
2894	Greater Toledo Pool Recreation District	6/30/2020	Contribution	5.4	3.4	185	117	34	34	34	34	15	0	0
2894	Greater Toledo Pool Recreation District	6/30/2019	Proportion	5.3	2.3	0	0	0	0	0	0	0	0	0
2894 2894	Greater Toledo Pool Recreation District Greater Toledo Pool Recreation District	6/30/2019 6/30/2018	Contribution Proportion	5.3 5.2	2.3 1.2	1,373	596 0	259 0	259	259	78	0	0	0
2894	Greater Toledo Pool Recreation District Greater Toledo Pool Recreation District	6/30/2018	Contribution	5.2	1.2	561	129	108	108	21	0	0	0	0
2895	Western Lane Fire and EMS Authority	6/30/2021	Proportion	5.5	4.5	891,739	729,605	162,134	162,134	162,134	162,134	162,134	81,069	0
2895	Western Lane Fire and EMS Authority	6/30/2021	Contribution	5.5	4.5	(51,578)	(42,200)	(9,378)	(9,378)	(9,378)	(9,378)	(9,378)	(4,688)	0
2895	Western Lane Fire and EMS Authority	6/30/2020	Proportion	5.4	3.4	0	0	0	0	0	0	0	0	0
2895	Western Lane Fire and EMS Authority	6/30/2020	Contribution	5.4	3.4	124,623	78,467	23,078	23,078	23,078	23,078	9,233	0	0
2895	Western Lane Fire and EMS Authority	6/30/2019	Proportion	5.3	2.3 2.3	44.077	10.005	7 964	7 004	7.004	0	0	0	0
2895 2897	Western Lane Fire and EMS Authority Morrow County	6/30/2019 6/30/2021	Contribution Proportion	5.3 5.5	2.3 4.5	41,677	18,085	7,864	7,864	7,864	2,357	0	0	0
2897	Morrow County	6/30/2021	Contribution	5.5	4.5	61,871	50,622	11,249	11,249	11,249	11,249	11,249	5,626	0
2897	Morrow County	6/30/2020	Proportion	5.4	3.4	0.,071	0	0	0	0	0	0	0,020	0
2897	Morrow County	6/30/2020	Contribution	5.4	3.4	1,050	662	194	194	194	194	80	0	0
2900	Clatsop Community College	6/30/2021	Proportion	5.5	4.5	435,054	355,953	79,101	79,101	79,101	79,101	79,101	39,549	0
2900	Clatsop Community College	6/30/2021	Contribution	5.5	4.5	(1,320,806)	(1,080,659)	(240,147)	(240,147)	(240,147)	(240,147)	(240,147)	(120,071)	0
2900	Clatsop Community College	6/30/2020	Proportion	5.4	3.4 3.4	476,371	299,937	88,217	88,217	88,217	88,217	35,286	0	0
2900 2900	Clatsop Community College Clatsop Community College	6/30/2020 6/30/2019	Contribution Proportion	5.4 5.3	3.4 2.3	(457,997) 1.134.160	(288,369) 492,184	(84,814) 213,992	(84,814) 213,992	(84,814) 213,992	(84,814) 64,200	(33,927)	0	0
2900	Clatsop Community College Clatsop Community College	6/30/2019	Contribution	5.3 5.3	2.3	(474,396)	(205,869)	(89,509)	(89,509)	(89,509)	(26,851)	0	0	0
2900	Ciacop Community College	0/30/2019	CONTIDUTION	0.0	2.3	(474,390)	(203,869)	(69,509)	(69,509)	(09,509)	(20,851)	U	U	U



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

E		Beginning of Measurement	Course of French	Original	Demoisium Assessits 11	Original Palance	Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow)					
Employer Number	Employer Name	Period for Initial Recognition	Source of Employer- Specific Deferral	Amortization Period	Remaining Amortization Period	Original Balance of Outflow/(Inflow)	Balance of Outflow/(Inflow)	Measurement Period Expense	Measurement Period +1 Expense	Measurement Period +2 Expense	Measurement Period +3 Expense	Measurement Period +4 Expense	Measurement Period +5 Expense	Recognized in Subsequent Expense
2900	Clatsop Community College	6/30/2018	Proportion	5.2	1.2	328,007	75,695	63,078	63,078	12,617	0	0	0	0
2900	Clatsop Community College	6/30/2018	Contribution	5.2	1.2	(320,291)	(73,915)	(61,594)	(61,594)	(12,321)	0	0	0	0
2900	Clatsop Community College	6/30/2017	Proportion	5.2	0.2	(93,729)	(3,604)	(18,025)	(3,604)	0	0	0	0	0
2900	Clatsop Community College	6/30/2017	Contribution	5.2	0.2	(165,683)	(6,373)		(6,373)	0	0	0	0	0
2900 2900	Clatsop Community College Clatsop Community College	6/30/2016 6/30/2016	Proportion Contribution	5.3 5.3	0.0 0.0	290,338 (210,412)	0	16,433 (11,912)	0	0	0	0	0	0
2900	Blue Mountain Community College	6/30/2021	Proportion	5.5	4.5	(381,063)	(311,779)		(69,284)	(69,284)	(69,284)	(69,284)	(34,643)	0
2901	Blue Mountain Community College	6/30/2021	Contribution	5.5	4.5	(2,092,790)	(1,712,283)	(380,507)	(380,507)	(380,507)	(380,507)	(380,507)	(190,255)	0
2901	Blue Mountain Community College	6/30/2020	Proportion	5.4	3.4	400,585	252,221	74,182	74,182	74,182	74,182	29,675	0	0
2901	Blue Mountain Community College	6/30/2020	Contribution	5.4	3.4	(378,717)	(238,451)	(70,133)	(70,133)	(70,133)	(70,133)	(28,052)	0	0
2901	Blue Mountain Community College	6/30/2019	Proportion	5.3	2.3	(1,057,799)	(459,044)	(199,585)	(199,585)	(199,585)	(59,874)	0	0	0
2901 2901	Blue Mountain Community College	6/30/2019 6/30/2018	Contribution	5.3 5.2	2.3 1.2	(514,876) 468,332	(223,438) 108,076	(97,146) 90,064	(97,146) 90,064	(97,146) 18,012	(29,146)	0	0	0
2901	Blue Mountain Community College Blue Mountain Community College	6/30/2018	Proportion Contribution	5.2 5.2	1.2	(520,670)	(120,154)	(100,129)	(100,129)	(20,025)	0	0	0	0
2901	Blue Mountain Community College	6/30/2017	Proportion	5.2	0.2	254,220	9,780	48.888	9.780	(20,020)	0	0	0	0
2901	Blue Mountain Community College	6/30/2017	Contribution	5.2	0.2	(138,837)	(5,342)	(26,699)	(5,342)	0	0	Ō	Ō	Ō
2901	Blue Mountain Community College	6/30/2016	Proportion	5.3	0.0	519,491	0	29,406	0	0	0	0	0	0
2901	Blue Mountain Community College	6/30/2016	Contribution	5.3	0.0	(156,804)	0	(8,874)	0	0	0	0	0	0
2902	Treasure Valley Community College	6/30/2021	Proportion	5.5	4.5	509,137	416,567	92,570	92,570	92,570	92,570	92,570	46,287	0
2902 2902	Treasure Valley Community College Treasure Valley Community College	6/30/2021 6/30/2020	Contribution Proportion	5.5 5.4	4.5 3.4	(1,661,547) (2,147,661)	(1,359,448) (1,352,231)	(302,099) (397,715)	(302,099) (397,715)	(302,099) (397,715)	(302,099) (397,715)	(302,099) (159,086)	(151,052)	0
2902	Treasure Valley Community College Treasure Valley Community College	6/30/2020	Contribution	5.4	3.4	(405,123)	(1,352,231)	(75,023)	(75,023)	(75,023)	(75,023)	(30,008)	0	0
2902	Treasure Valley Community College	6/30/2019	Proportion	5.3	2.3	380.395	165.076	71.773	71.773	71.773	21,530	(50,500)	0	0
2902	Treasure Valley Community College	6/30/2019	Contribution	5.3	2.3	(805,941)	(349,749)	(152,064)	(152,064)	(152,064)	(45,621)	0	0	0
2902	Treasure Valley Community College	6/30/2018	Proportion	5.2	1.2	(1,399,331)	(322,923)	(269,102)	(269,102)	(53,821)	0	0	0	0
2902	Treasure Valley Community College	6/30/2018	Contribution	5.2	1.2	(454,335)	(104,847)	(87,372)	(87,372)	(17,475)	0	0	0	0
2902	Treasure Valley Community College	6/30/2017	Proportion	5.2	0.2	(552,100)	(21,235)	(106,173)	(21,235)	0	0	0	0	0
2902 2902	Treasure Valley Community College Treasure Valley Community College	6/30/2017 6/30/2016	Contribution Proportion	5.2 5.3	0.2 0.0	(438,210) 242,944	(16,855)	(84,271) 13.754	(16,855)	0	0	0	0	0
2902	Treasure Valley Community College	6/30/2016	Contribution	5.3	0.0	(406,753)	0	(23,023)	0	0	0	0	0	0
2903	Umpqua Community College	6/30/2021	Proportion	5.5	4.5	(9,382,284)	(7,676,414)		(1,705,870)	(1,705,870)	(1,705,870)	(1,705,870)	(852,934)	0
2903	Umpqua Community College	6/30/2021	Contribution	5.5	4.5	16,320,758	13,353,347	2,967,411	2,967,411	2,967,411	2,967,411	2,967,411	1,483,703	0
2903	Umpqua Community College	6/30/2020	Proportion	5.4	3.4	(463,666)	(291,938)	(85,864)	(85,864)	(85,864)	(85,864)	(34,346)	0	0
2903	Umpqua Community College	6/30/2020	Contribution	5.4	3.4	(629,374)	(396,272)	(116,551)	(116,551)	(116,551)	(116,551)	(46,619)	0	0
2903	Umpqua Community College	6/30/2019	Proportion	5.3	2.3	798,367	346,462	150,635	150,635	150,635	45,192	0	0	0
2903 2903	Umpqua Community College Umpqua Community College	6/30/2019 6/30/2018	Contribution Proportion	5.3 5.2	2.3 1.2	(835,217) (1,156,898)	(362,453) (266,978)	(157,588) (222,480)	(157,588) (222,480)	(157,588) (44,498)	(47,277)	0	0	0
2903	Umpqua Community College	6/30/2018	Contribution	5.2	1.2	(708,772)	(163,564)	(136,302)	(136,302)	(27,262)	0	0	0	0
2903	Umpqua Community College	6/30/2017	Proportion	5.2	0.2	(670,921)	(25,806)	(129,023)	(25,806)	(=:,===,	0	Ō	Ō	Ō
2903	Umpqua Community College	6/30/2017	Contribution	5.2	0.2	(297,248)	(11,433)	(57,163)	(11,433)	0	0	0	0	0
2903	Umpqua Community College	6/30/2016	Proportion	5.3	0.0	(414,391)	0	(23,456)	0	0	0	0	0	0
2903	Umpqua Community College	6/30/2016	Contribution	5.3	0.0	(153,045)	0 (24.454.428)	(8,665)	(5.007.505)	(5.007.505)	(5.007.505)	(5.007.505)	(0.000.700)	0
2904 2904	Lane Community College Lane Community College	6/30/2021 6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	(29,521,717) 67,457,801	(24,154,132) 55,192,746	(5,367,585) 12,265,055	(5,367,585) 12,265,055	(5,367,585) 12,265,055	(5,367,585) 12,265,055	(5,367,585) 12,265,055	(2,683,792) 6,132,526	0
2904	Lane Community College	6/30/2020	Proportion	5.4	3.4	(2,412,819)	(1,519,183)	(446,818)	(446,818)	(446,818)	(446,818)	(178,729)	0,132,320	0
2904	Lane Community College	6/30/2020	Contribution	5.4	3.4	(2,639,108)	(1.661.660)	(488.724)	(488,724)	(488.724)	(488.724)	(195,488)	Ö	0
2904	Lane Community College	6/30/2019	Proportion	5.3	2.3	1,344,817	583,600	253,739	253,739	253,739	76,122	0	0	0
2904	Lane Community College	6/30/2019	Contribution	5.3	2.3	(3,426,647)	(1,487,036)	(646,537)	(646,537)	(646,537)	(193,962)	0	0	0
2904	Lane Community College	6/30/2018	Proportion	5.2	1.2	(3,207,878)	(740,278)	(616,900)	(616,900)	(123,378)	0	0	0	0
2904 2904	Lane Community College	6/30/2018 6/30/2017	Contribution	5.2 5.2	1.2 0.2	(2,051,556) (2,338,110)	(473,436)	(394,530) (449,637)	(394,530) (89,925)	(78,906)	0	0	0	0
2904	Lane Community College Lane Community College	6/30/2017	Proportion Contribution	5.2	0.2	(2,338,110)	(89,925) (54,769)	(449,637) (273,855)	(89,925) (54,769)	0	0	0	0	0
2904	Lane Community College	6/30/2016	Proportion	5.3	0.0	(3,330,655)	(54,769)	(188,530)	(04,709)	0	0	0	0	0
2904	Lane Community College	6/30/2016	Contribution	5.3	0.0	(952,401)	0	(53,911)	0	0	0	0	0	Ö
2905	Mt Hood Community College	6/30/2021	Proportion	5.5	4.5	(25,882,102)	(21,176,265)	(4,705,837)	(4,705,837)	(4,705,837)	(4,705,837)	(4,705,837)	(2,352,917)	0
2905	Mt Hood Community College	6/30/2021	Contribution	5.5	4.5	52,733,390	43,145,501	9,587,889	9,587,889	9,587,889	9,587,889	9,587,889	4,793,945	0
2905	Mt Hood Community College	6/30/2020	Proportion	5.4	3.4	797,826	502,334	147,746	147,746	147,746	147,746	59,096	0	0
2905 2905	Mt Hood Community College Mt Hood Community College	6/30/2020 6/30/2019	Contribution Proportion	5.4 5.3	3.4 2.3	(3,732,082) 6,606,174	(2,349,830) 2,866,830	(691,126) 1,246,448	(691,126) 1,246,448	(691,126) 1,246,448	(691,126) 373,934	(276,452)	0	0
2905	Mt Hood Community College	6/30/2019	Contribution	5.3	2.3	(4,131,572)	(1,792,946)	(779,542)	(779,542)	(779,542)	(233,862)	0	0	0
2905	Mt Hood Community College	6/30/2018	Proportion	5.2	1.2	580,666	133,998	111,667	111,667	22,331	(200,002)	0	0	0
2905	Mt Hood Community College	6/30/2018	Contribution	5.2	1.2	(4,483,849)	(1,034,733)	(862,279)	(862,279)	(172,454)	0	0	0	0
2905	Mt Hood Community College	6/30/2017	Proportion	5.2	0.2	3,751,959	144,304	721,531	144,304	0	0	0	0	0
2905	Mt Hood Community College	6/30/2017	Contribution	5.2	0.2	(2,505,222)	(96,357)	(481,773)	(96,357)	0	0	0	0	0
2905	Mt Hood Community College	6/30/2016	Proportion	5.3	0.0	3,454,568	0	195,543	0	0	0	0	0	0
2905 2906	Mt Hood Community College Klamath Community College	6/30/2016 6/30/2021	Contribution Proportion	5.3 5.5	0.0 4.5	(1,677,959) (943,877)	0 (772,263)	(94,979) (171,614)	0 (171,614)	0 (171,614)	0 (171,614)	0 (171.614)	(85.807)	0
			FIODOLIOII	0.0	4.0	(943,877)	(112,203)	(171,014)	(171,014)	(1/1,014)	(1/10,111)	(171,014)	(100,007)	U



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

		Beginning of		Onlainel			Management D. :	Outflow/(Inflow)	Outflow/(Inflow)	Outflow/(Inflow)	Outflow/(Inflow)	Outflow/(Inflow)	Outflow/(Inflow)	0.48//-8- `
Employer		Measurement Period for Initial	Source of Employer-	Original Amortization	Remaining Amortization	Original Balance of	Measurement Date Balance of	Recognized in	Recognized in	Recognized in	Recognized in 2 Measurement Period +3	Recognized in	Recognized in	Outflow/(Inflow) Recognized in
Number	Employer Name	Recognition	Specific Deferral	Period	Period	Outflow/(Inflow)	Outflow/(Inflow)	Expense	Expense	Expense	Expense	Expense	Expense	Subsequent Expense
2906	Klamath Community College	6/30/2020	Proportion	5.4	3.4	1,646,526	1,036,702	304,912	304,912	304,912		121,966	0	0
2906	Klamath Community College	6/30/2020	Contribution	5.4	3.4	(138,884)	(87,446)	(25,719)	(25,719)			(10,289)	0	0
2906	Klamath Community College	6/30/2019	Proportion	5.3	2.3	(301,129)	(130,678)	(56,817)	(56,817)	(56,817		0	0	0
2906	Klamath Community College	6/30/2019	Contribution	5.3	2.3	(90,027)	(39,069)	(16,986)	(16,986)	(16,986		0	0	0
2906	Klamath Community College	6/30/2018	Proportion	5.2	1.2	751,012	173,312	144,425	144,425	28,887		0	0	0
2906	Klamath Community College	6/30/2018	Contribution	5.2	1.2	(57,090)	(13,174)		(10,979)	(2,195	0	0	0	0
2906 2906	Klamath Community College	6/30/2017	Proportion	5.2	0.2	1,080,159	41,544	207,723	41,544	Ü	0	0	0	0
2906	Klamath Community College	6/30/2017	Contribution	5.2 5.3	0.2 0.0	61,190 1,479,247	2,355	11,767 83,732	2,355	U	0	0	0	0
2906	Klamath Community College Klamath Community College	6/30/2016 6/30/2016	Proportion Contribution	5.3	0.0	285,896	0	16.181	0	0		0	0	0
2908	Clackamas Community College	6/30/2021	Proportion	5.5	4.5	(21,397,945)	(17,507,410)		(3,890,535)	(3,890,535	(3,890,535)	(3,890,535)	(1,945,270)	0
2908	Clackamas Community College	6/30/2021	Contribution	5.5	4.5	46,007,188	37,642,245	8,364,943	8,364,943	8,364,943		8,364,943	4,182,473	0
2908	Clackamas Community College	6/30/2020	Proportion	5.4	3.4	(2,303,003)	(1,450,039)	(426,482)	(426,482)	(426,482		(170,593)	0	0
2908	Clackamas Community College	6/30/2020	Contribution	5.4	3.4	(1,076,381)	(677,721)	(199,330)	(199,330)	(199,330		(79,731)	0	0
2908	Clackamas Community College	6/30/2019	Proportion	5.3	2.3	2,067,723	897,315	390,136	390,136	390,136	117,043	0	0	0
2908	Clackamas Community College	6/30/2019	Contribution	5.3	2.3	(2,050,617)	(889,890)	(386,909)	(386,909)	(386,909	(116,072)	0	0	0
2908	Clackamas Community College	6/30/2018	Proportion	5.2	1.2	2,260,665	521,693	434,743	434,743	86,950		0	0	0
2908	Clackamas Community College	6/30/2018	Contribution	5.2	1.2	(1,520,480)	(350,880)	(292,400)	(292,400)	(58,480) 0	0	0	0
2908	Clackamas Community College	6/30/2017	Proportion	5.2	0.2	428,481	16,481	82,400	16,481	0	0	0	0	0
2908	Clackamas Community College	6/30/2017	Contribution	5.2	0.2	(654,763)	(25,183)		(25,183)	0	0	0	0	0
2908 2908	Clackamas Community College	6/30/2016	Proportion	5.3 5.3	0.0 0.0	922,560 (828,695)	0	52,220	0	U	0	0	0	0
2908	Clackamas Community College Linn-Benton Community College	6/30/2016 6/30/2021	Contribution Proportion	5.5 5.5	4.5	2,110,250	1,726,568	(46,905) 383,682	383,682	383,682	383,682	383,682	191,840	0
2910	Linn-Benton Community College	6/30/2021	Contribution	5.5	4.5	(5,546,655)	(4,538,172)		(1,008,483)	(1,008,483		(1,008,483)	(504,240)	0
2910	Linn-Benton Community College	6/30/2020	Proportion	5.4	3.4	(1.341.250)	(844.490)		(248,380)	(248,380		(99.350)	(504,240)	0
2910	Linn-Benton Community College	6/30/2020	Contribution	5.4	3.4	(1,349,926)	(849.954)	(249.986)	(249.986)	(249.986		(99,996)	Ō	0
2910	Linn-Benton Community College	6/30/2019	Proportion	5.3	2.3	1,511,465	655,919	285,182	285,182	285,182	85,555	0	0	0
2910	Linn-Benton Community College	6/30/2019	Contribution	5.3	2.3	(2,078,289)	(901,899)	(392,130)	(392,130)	(392,130	(117,639)	0	0	0
2910	Linn-Benton Community College	6/30/2018	Proportion	5.2	1.2	1,103,382	254,626	212,189	212,189	42,437		0	0	0
2910	Linn-Benton Community College	6/30/2018	Contribution	5.2	1.2	(1,487,293)	(343,221)	(286,018)	(286,018)	(57,203	0	0	0	0
2910	Linn-Benton Community College	6/30/2017	Proportion	5.2	0.2	856,141	32,931	164,642	32,931	0	0	0	0	0
2910	Linn-Benton Community College	6/30/2017	Contribution	5.2	0.2	(716,814)	(27,569)		(27,569)	Ü	0	0	0	0
2910 2910	Linn-Benton Community College	6/30/2016 6/30/2016	Proportion Contribution	5.3 5.3	0.0 0.0	228,438 (482.670)	0	12,928 (27,320)	0	0	0	0	0	0
2910	Linn-Benton Community College Portland Community College	6/30/2011	Proportion	5.5	4.5	30,761,759	25,168,712	5,593,047	5,593,047	5,593,047	5.593.047	5.593.047	2,796,524	0
2918	Portland Community College	6/30/2021	Contribution	5.5	4.5	(19,378,962)	(15,855,514)		(3,523,448)	(3,523,448		(3,523,448)	(1,761,722)	0
2918	Portland Community College	6/30/2020	Proportion	5.4	3.4	(24,164,119)	(15,214,445)		(4,474,837)	(4,474,837		(1,789,934)	(1,701,722)	0
2918	Portland Community College	6/30/2020	Contribution	5.4	3.4	(4,293,502)	(2,703,316)	(795,093)	(795,093)	(795,093		(318,037)	Ō	0
2918	Portland Community College	6/30/2019	Proportion	5.3	2.3	22,204,035	9,635,712	4,189,441	4,189,441	4,189,441		0	0	0
2918	Portland Community College	6/30/2019	Contribution	5.3	2.3	(8,031,448)	(3,485,344)	(1,515,368)	(1,515,368)	(1,515,368	(454,608)	0	0	0
2918	Portland Community College	6/30/2018	Proportion	5.2	1.2	(83,038,501)	(19,162,733)	(15,968,942)	(15,968,942)	(3,193,791		0	0	0
2918	Portland Community College	6/30/2018	Contribution	5.2	1.2	169,803,210	39,185,358	32,654,463	32,654,463	6,530,895	0	0	0	0
2918	Portland Community College	6/30/2017	Proportion	5.2	0.2	(173,805)	(6,685)	(33,424)	(6,685)	0	0	0	0	0
2918	Portland Community College	6/30/2017	Contribution	5.2	0.2	(2,457,135)	(94,505)		(94,505)	0	0	0	0	0
2918	Portland Community College	6/30/2016	Proportion	5.3	0.0	(1,559,193)	0	(88,258)	0	U	0	0	0	0
2918 2919	Portland Community College Chemeketa Community College	6/30/2016 6/30/2021	Contribution Proportion	5.3 5.5	0.0 4.5	(2,214,614) (26,063,695)	(21.324.841)	(125,354) (4,738,854)	0 (4.738.854)	(4,738,854	(4,738,854)	(4.738.854)	(2,369,425)	0
2919	Chemeketa Community College	6/30/2021	Contribution	5.5	4.5	50,301,314	41.155.621	9.145.693	9,145,693	9,145,693		9.145.693	4,572,849	0
2919	Chemeketa Community College	6/30/2020	Proportion	5.4	3.4	(5,358,175)	(3,373,665)	(992,255)	(992,255)	(992,255		(396,900)	4,512,049 N	0
2919	Chemeketa Community College	6/30/2020	Contribution	5.4	3.4	(2,217,578)	(1,396,252)	(410,663)	(410,663)	(410,663		(164,263)	Ö	0
2919	Chemeketa Community College	6/30/2019	Proportion	5.3	2.3	1,898,975	824,084	358,297	358,297	358,297	107,490	0	0	0
2919	Chemeketa Community College	6/30/2019	Contribution	5.3	2.3	2,858,346	1,240,413	539,311	539,311	539,311	161,791	0	0	0
2919	Chemeketa Community College	6/30/2018	Proportion	5.2	1.2	(1,283,168)	(296,116)		(246,763)	(49,353		0	0	0
2919	Chemeketa Community College	6/30/2018	Contribution	5.2	1.2	(2,288,562)	(528,130)		(440,108)	(88,022	2) 0	0	0	0
2919	Chemeketa Community College	6/30/2017	Proportion	5.2	0.2	1,826,683	70,258	351,285	70,258	0	0	0	0	0
2919	Chemeketa Community College	6/30/2017	Contribution	5.2	0.2	(1,365,860)	(52,535)		(52,535)	0	0	0	0	0
2919	Chemeketa Community College	6/30/2016	Proportion	5.3	0.0 0.0	1,889,146	0	106,931	0	0	0	0	0	0
2919 2922	Chemeketa Community College	6/30/2016 6/30/2021	Contribution Proportion	5.3 5.5	0.0 4.5	(1,353,992) (14,514,468)	(11,875,474)	(76,642) (2,638,994)	(2,638,994)	(2,638,994	(2,638,994)	(2,638,994)	(1,319,498)	0
2922	Rogue Community College Rogue Community College	6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	(14,514,468) 29,164,133	(11,875,474)	(2,638,994) 5,302,570	(2,638,994) 5,302,570	(2,638,994 5,302,570		(2,638,994) 5,302,570	(1,319,498) 2,651,283	0
2922	Rogue Community College Rogue Community College	6/30/2020	Proportion	5.5 5.4	4.5 3.4	(789,593)	(497,151)	(146,221)	5,302,570 (146,221)	5,302,570		5,302,570 (58,488)	2,001,283	0
2922	Rogue Community College	6/30/2020	Contribution	5.4	3.4	(660,939)	(416,147)		(122,396)	(122,396		(48,959)	0	0
2922	Rogue Community College	6/30/2019	Proportion	5.3	2.3	(193,818)	(84.111)		(36,569)	(36,569		(+0,505) N	0	0
2922	Rogue Community College	6/30/2019	Contribution	5.3	2.3	(1,182,733)	(513,262)	(223,157)	(223,157)	(223,157		0	0	0
2922	Rogue Community College	6/30/2018	Proportion	5.2	1.2	(1,288,111)	(297,255)	(247,714)	(247,714)	(49,541		0	0	0
2922	Rogue Community College	6/30/2018	Contribution	5.2	1.2	(792,686)	(182,926)	(152,440)	(152,440)	(30,486		Ö	ő	0
2922	Rogue Community College	6/30/2017	Proportion	5.2	0.2	431,576	16,601	82,995	16,601	(,	0	0	0	0
	Rogue Community College	6/30/2017	Contribution	5.2	0.2	(406,280)	(15,625)	(78,131)	(15,625)					



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

		Beginning of Measurement		Original			Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow)	Outflow/(Inflow) Recognized in	Outflow/(Inflow)	Outflow/(Inflow)	Outflow/(Inflow) Recognized in	Outflow/(Inflow)
Employer		Measurement Period for Initial	Source of Employer-	Original Amortization	Remaining Amortization	Original Balance of	Measurement Date Balance of		Recognized in Measurement Period +1		Recognized in Measurement Period +3	Recognized in 3 Measurement Period +4	Recognized in 4 Measurement Period +5	
Number	Employer Name	Recognition	Specific Deferral	Period	Period	Outflow/(Inflow)	Outflow/(Inflow)	Expense	Expense	Expense	Expense	Expense	Expense	Subsequent Expens
2922	Rogue Community College	6/30/2016	Proportion	5.3	0.0	501,257	0	28,372	0	0	0	0	0	
2922	Rogue Community College	6/30/2016	Contribution	5.3	0.0	(296,188)	0	(16,763)	0		0	0	0	(
2995	Oregon Coast Community College	6/30/2021	Proportion	5.5	4.5	184,557	151,001	33,556	33,556					(
2995	Oregon Coast Community College	6/30/2021	Contribution	5.5	4.5	(506,321)	(414,263)		(92,058					
2995	Oregon Coast Community College	6/30/2020	Proportion	5.4	3.4	216,295	136,185	40,055	40,055					
2995	Oregon Coast Community College	6/30/2020	Contribution	5.4 5.3	3.4 2.3	(103,207) 192,873	(64,983) 83,700		(19,112) (19,112 36,391			")	
2995 2995	Oregon Coast Community College Oregon Coast Community College	6/30/2019 6/30/2019	Proportion Contribution	5.3	2.3	(224,744)	(97,529)	36,391 (42,405)	36,391 (42,405		10,918) (12,719) 0	
2995	Oregon Coast Community College	6/30/2018	Proportion	5.2	1.2	301,532	69,584	57,987	57.987	11,597) (12,719	, ,	,	
2995	Oregon Coast Community College	6/30/2018	Contribution	5.2	1.2	(258,084)	(59,556)		(49,632) 0		,	
2995	Oregon Coast Community College	6/30/2017	Proportion	5.2	0.2	420.664	16,179	80.897	16.179			Ō) 0	
2995	Oregon Coast Community College	6/30/2017	Contribution	5.2	0.2	(67,669)	(2,604)	(13,013)	(2,604) 0	0	0	0	
2995	Oregon Coast Community College	6/30/2016	Proportion	5.3	0.0	(315,811)	0	(17,876)	, , ,	0	0	0	0	
2995	Oregon Coast Community College	6/30/2016	Contribution	5.3	0.0	(42,470)	0	(2,405)	0	0	0	0	0	
2996	Columbia Gorge Community College	6/30/2021	Proportion	5.5	4.5	373,514	305,602	67,912	67,912					(
2996	Columbia Gorge Community College	6/30/2021	Contribution	5.5	4.5	(880,220)	(720,180)		(160,040					(
2996	Columbia Gorge Community College	6/30/2020	Proportion	5.4	3.4	(253,067)	(159,339)		(46,864					9
2996	Columbia Gorge Community College	6/30/2020	Contribution	5.4	3.4	(136,757)	(86,107		(25,325				2) 0	9
2996	Columbia Gorge Community College	6/30/2019	Proportion	5.3	2.3	(88,732)	(38,506)		(16,742				0	
2996	Columbia Gorge Community College	6/30/2019	Contribution	5.3	2.3	(250,194)	(108,576)		(47,206			0	0	
2996	Columbia Gorge Community College	6/30/2018	Proportion	5.2	1.2	(134,215)	(30,971)		(25,811				0	
2996 2996	Columbia Gorge Community College Columbia Gorge Community College	6/30/2018 6/30/2017	Contribution Proportion	5.2 5.2	1.2 0.2	(207,054) (28,017)	(47,782) (1,077)		(39,818 (1,077		, 0			
2996	Columbia Gorge Community College	6/30/2017	Contribution	5.2	0.2	(89,389)	(3,439)		(3,439		0	0		
2996	Columbia Gorge Community College Columbia Gorge Community College	6/30/2016	Proportion	5.3	0.0	(908.504)	(5,459)	(51.424)	(3,433	, ,	0			
2996	Columbia Gorge Community College	6/30/2016	Contribution	5.3	0.0	(4.750)	0	(270)	0	0	0	0) 0	
2997	Tillamook Bay Community College	6/30/2021	Proportion	5.5	4.5	1.079.007	882.824	196.183	196.183	196.183	196.183	196.183	98.092	
2997	Tillamook Bay Community College	6/30/2021	Contribution	5.5	4.5	(516,230)	(422,370)		(93.860					
2997	Tillamook Bay Community College	6/30/2020	Proportion	5.4	3.4	(148,512)	(93,508)		(27,502					
2997	Tillamook Bay Community College	6/30/2020	Contribution	5.4	3.4	26,612	16,756	4,928	4,928	4,928	4,928	1,972	2 0	
2997	Tillamook Bay Community College	6/30/2019	Proportion	5.3	2.3	100,226	43,493	18,911	18,911	18,911	5,671	0	0	
2997	Tillamook Bay Community College	6/30/2019	Contribution	5.3	2.3	(97,555)	(42,334)		(18,407) 0	0	
2997	Tillamook Bay Community College	6/30/2018	Proportion	5.2	1.2	220,026	50,774		42,313			0	0	(
2997	Tillamook Bay Community College	6/30/2018	Contribution	5.2	1.2	(113,202)	(26,122)		(21,770) 0	0	,	(
2997	Tillamook Bay Community College	6/30/2017	Proportion	5.2	0.2	225,227	8,662	43,313	8,662		0	0		
2997	Tillamook Bay Community College	6/30/2017	Contribution	5.2	0.2	(37,033)	(1,423)		(1,423) 0	0	0		
2997	Tillamook Bay Community College	6/30/2016	Proportion	5.3	0.0	82,488	0	4,668	0	0	0	0	0	
2997 2998	Tillamook Bay Community College Southwestern Community College	6/30/2016 6/30/2021	Contribution	5.3 5.5	0.0 4.5	(58,797) (871,250)	(712,841)	(3,327)	(158,409) (158,409) (158,409) (158,409	9) (79,205)	
2998	Southwestern Community College	6/30/2021	Proportion Contribution	5.5	4.5	(2,058,643)	(1,684,344		(374,299					
2998	Southwestern Community College	6/30/2020	Proportion	5.4	3.4	596,612	375,644	110.484	110,484					
2998	Southwestern Community College	6/30/2020	Contribution	5.4	3.4	(789,385)	(497,021		(146,182					
2998	Southwestern Community College	6/30/2019	Proportion	5.3	2.3	181,505	78,767	34,246	34,246) 0	
2998	Southwestern Community College	6/30/2019	Contribution	5.3	2.3	(816,505)	(354,331)		(154,058				0	
2998	Southwestern Community College	6/30/2018	Proportion	5.2	1.2	62,481	14,417	12,016	12,016	2,401	. 0	0	0	
2998	Southwestern Community College	6/30/2018	Contribution	5.2	1.2	(685,763)	(158,251)		(131,878) 0	0	0	
2998	Southwestern Community College	6/30/2017	Proportion	5.2	0.2	325,744	12,529	62,643	12,529		0	0		
2998	Southwestern Community College	6/30/2017	Contribution	5.2	0.2	(484,563)	(18,638)		(18,638) 0	0	0		
2998	Southwestern Community College	6/30/2016	Proportion	5.3	0.0	261,435	0	14,800	0	0	0	0	0	
2998	Southwestern Community College	6/30/2016	Contribution	5.3	0.0	(323,999)	0	(18,339)	040.707	0	0	040.707	0	
2999 2999	Central Oregon Community College	6/30/2021 6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	1,170,327 (4,402,115)	957,540 (3,601,730)	212,787 (800,385)	212,787 (800,385					
2999	Central Oregon Community College Central Oregon Community College	6/30/2021	Proportion	5.5 5.4	4.5 3.4	(4,402,115)	(3,601,730)		(800,385					
2999	Central Oregon Community College	6/30/2020	Contribution	5.4	3.4	(290,096)	(182,654		(53,721					
2999	Central Oregon Community College Central Oregon Community College	6/30/2019	Proportion	5.3	2.3	(1.482.356)	(643,286)		(279.690) 0	
2999	Central Oregon Community College	6/30/2019	Contribution	5.3	2.3	(1,259,245)	(546.466)		(237,593) 0	
2999	Central Oregon Community College	6/30/2018	Proportion	5.2	1.2	203.491	46.959	39,133	39.133			, ,) 0	
2999	Central Oregon Community College	6/30/2018	Contribution	5.2	1.2	(910,362)	(210,082)		(175,070			0	0	
2999	Central Oregon Community College	6/30/2017	Proportion	5.2	0.2	14,056	541	2,703	541		0	Ō	0	
2999	Central Oregon Community College	6/30/2017	Contribution	5.2	0.2	(83,797)	(3,222)	(16,115)	(3,222) 0	0	0	0	
2999	Central Oregon Community College	6/30/2016	Proportion	5.3	0.0	(1,010,570)	0	(57,200)	0		0	0	0	
2999	Central Oregon Community College	6/30/2016	Contribution	5.3	0.0	72,045	0	4,080	0	0	0	0	, ,	
3003	Baker School District 5J	6/30/2021	Proportion	5.5	4.5	(9,821,242)	(8,035,562)		(1,785,680					
3003	Baker School District 5J	6/30/2021	Contribution	5.5	4.5	18,532,978	15,163,346	3,369,632	3,369,632					
3003	Baker School District 5J	6/30/2020	Proportion	5.4	3.4	1,537,558	968,092	284,733	284,733					
3003	Baker School District 5J	6/30/2020	Contribution	5.4	3.4	(128,574)	(80,954)		(23,810				1) 0	
	Baker School District 5J	6/30/2019	Proportion	5.3	2.3	10,423	4,522	1.967	1,967	1,967	588	0	0	
3003 3003	Baker School District 5J	6/30/2019	Contribution	5.3	2.3	(263,942)	(114,542)	(49,800)	(49,800	(49,800) (14,942) 0		



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

Employer		Beginning of Measurement Period for Initial	Source of Employer	Original Amortization	Remaining Amortization	Original Balance of	Measurement Date Balance of	Outflow/(Inflow) Recognized in Measurement Period	Outflow/(Inflow) Recognized in Measurement Period +1	Outflow/(Inflow) Recognized in Measurement Period +2	Outflow/(Inflow) Recognized in Measurement Period +3	Outflow/(Inflow) Recognized in Measurement Period +4	Outflow/(Inflow) Recognized in Measurement Period +5	Outflow/(Inflow) Recognized in
Number	Employer Name	Recognition	Specific Deferral	Period	Period	Outflow/(Inflow)	Outflow/(Inflow)	Expense	Expense	Expense	Expense	Expense	Expense	Subsequent Expense
3003	Baker School District 5J	6/30/2018	Proportion	5.2	1.2	(891,571)	(205,747)	(171,456)	(171,456)	(34,291)	0	0	0	0
3003	Baker School District 5J	6/30/2018	Contribution	5.2	1.2	(260,772)	(60,180)		(50,148)	(10,032)	0	0	0	0
3003	Baker School District 5J	6/30/2017	Proportion	5.2	0.2	545,876	20,996	104,976	20,996	0	0	0	0	0
3003	Baker School District 5J	6/30/2017	Contribution	5.2	0.2	(246,601)	(9,486)		(9,486)	0	0	0	0	0
3003	Baker School District 5J	6/30/2016	Proportion	5.3	0.0	(178,882)	0	(10,127)	0	0	0	0	0	0
3003	Baker School District 5J	6/30/2016	Contribution	5.3	0.0	(221,126)	0	(12,516)	0	0	0	0	0	0
3008	Huntington School District 16J	6/30/2021	Proportion	5.5	4.5	(99,781)	(81,639)		(18,142)	(18,142)	(18,142)	(18,142)		0
3008	Huntington School District 16J	6/30/2021	Contribution	5.5 5.4	4.5 3.4	(86,456)	(70,737)		(15,719)	(15,719)	(15,719)	(15,719)		0
3008 3008	Huntington School District 16J Huntington School District 16J	6/30/2020 6/30/2020	Proportion Contribution	5.4	3.4	(65,466) 58,009	(41,220) 36,525	(12,123) 10,742	(12,123) 10,742	(12,123) 10,742	(12,123) 10,742	(4,851) 4,299		0
3008	Huntington School District 163	6/30/2020	Proportion	5.3	2.3	(134,633)	(58,427)	(25,402)	(25,402)	(25,402)	(7,623)	4,299	0	0
3008	Huntington School District 16J	6/30/2019	Contribution	5.3	2.3	7.828	3.397	1.477	1.477	1.477	443	0	0	0
3008	Huntington School District 16J	6/30/2018	Proportion	5.2	1.2	(51,628)	(11,916)		(9,928)	(1,988)	0	0	0	0
3008	Huntington School District 16J	6/30/2018	Contribution	5.2	1.2	3,347	771	644	644	127	0	0	0	0
3008	Huntington School District 16J	6/30/2017	Proportion	5.2	0.2	120.838	4.648	23.238	4.648	0	ō	0	0	o o
3008	Huntington School District 16J	6/30/2017	Contribution	5.2	0.2	38,249	1,469	7,356	1,469	0	ō	0	0	0
3008	Huntington School District 16J	6/30/2016	Proportion	5.3	0.0	(15,333)	0	(868)	0	0	0	0	0	0
3008	Huntington School District 16J	6/30/2016	Contribution	5.3	0.0	11,366	0	641	0	0	0	0	0	0
3016	Burnt River High School	6/30/2021	Proportion	5.5	4.5	(39,569)	(32,375)		(7,194)	(7,194)	(7,194)	(7,194)		0
3016	Burnt River High School	6/30/2021	Contribution	5.5	4.5	(47,359)	(38,748)	(8,611)	(8,611)	(8,611)	(8,611)	(8,611)	(4,304)	0
3016	Burnt River High School	6/30/2020	Proportion	5.4	3.4	(113,309)	(71,343)	(20,983)	(20,983)	(20,983)	(20,983)	(8,394)) 0	0
3016	Burnt River High School	6/30/2020	Contribution	5.4	3.4	51,556	32,462	9,547	9,547	9,547	9,547	3,821	0	0
3016	Burnt River High School	6/30/2019	Proportion	5.3	2.3	129,958	56,398	24,520	24,520	24,520	7,358	0	0	0
3016	Burnt River High School	6/30/2019	Contribution	5.3	2.3	(62,066)	(26,933)	(11,711)	(11,711)	(11,711)	(3,511)	0	0	0
3016	Burnt River High School	6/30/2018	Proportion	5.2	1.2	(34,418)	(7,942)	(6,619)	(6,619)	(1,323)	0	0	0	0
3016	Burnt River High School	6/30/2018	Contribution	5.2	1.2	39,712	9,164	7,637	7,637	1,527	0	0	0	0
3016	Burnt River High School	6/30/2017	Proportion	5.2	0.2	(248,454)	(9,554)		(9,554)	0	0	0	0	0
3016	Burnt River High School	6/30/2017	Contribution	5.2	0.2	788	28	152	28	0	0	0	0	0
3016	Burnt River High School	6/30/2016	Proportion	5.3	0.0	122,907	0	6,957 945	0	0	0	0	0	0
3016 3027	Burnt River High School Pine-Eagle School District 61	6/30/2016 6/30/2021	Contribution Proportion	5.3 5.5	0.0 4.5	16,715 204,723	167,501	945 37,222	37,222	37,222	37,222	37,222	18,613	0
3027	Pine-Eagle School District 61	6/30/2021	Contribution	5.5 5.5	4.5 4.5	(243,559)	(199,276)		(44,283)	(44,283)	(44,283)	(44,283)		0
3027	Pine-Eagle School District 61	6/30/2020	Proportion	5.4	3.4	(147,650)	(92,964)	(27,343)	(27,343)	(27,343)	(27,343)	(10,935)		0
3027	Pine-Eagle School District 61	6/30/2020	Contribution	5.4	3.4	136,157	85,729	25,214	25,214	25,214	25,214	10,087	, ,	0
3027	Pine-Eagle School District 61	6/30/2019	Proportion	5.3	2.3	(13,539)	(5,874)		(2,555)	(2,555)	(764)	0,007	0	0
3027	Pine-Eagle School District 61	6/30/2019	Contribution	5.3	2.3	19,692	8,547	3,715	3,715	3,715	1,117	0	0	Ö
3027	Pine-Eagle School District 61	6/30/2018	Proportion	5.2	1.2	(107,005)	(24,693)		(20.578)	(4.115)	0	0	0	0
3027	Pine-Eagle School District 61	6/30/2018	Contribution	5.2	1.2	75,600	17,448	14,538	14,538	2,910	0	0	0	0
3027	Pine-Eagle School District 61	6/30/2017	Proportion	5.2	0.2	131,142	5,042	25,220	5,042	0	0	0	0	0
3027	Pine-Eagle School District 61	6/30/2017	Contribution	5.2	0.2	4,167	162	801	162	0	0	0	0	0
3027	Pine-Eagle School District 61	6/30/2016	Proportion	5.3	0.0	(101,563)	0	(5,748)	0	0	0	0	0	0
3027	Pine-Eagle School District 61	6/30/2016	Contribution	5.3	0.0	28,825	0	1,630	0	0	0	0	0	0
3037	Alsea School	6/30/2021	Proportion	5.5	4.5	1,567,658	1,282,629	285,029	285,029	285,029	285,029	285,029		0
3037	Alsea School	6/30/2021	Contribution	5.5	4.5	121,658	99,538	22,120	22,120	22,120	22,120	22,120	11,058	0
3037	Alsea School	6/30/2020	Proportion	5.4	3.4	230,671	145,237	42,717	42,717	42,717	42,717	17,086	0	0
3037	Alsea School	6/30/2020	Contribution	5.4	3.4	474,887	299,003	87,942	87,942	87,942	87,942	35,177	0	0
3037	Alsea School	6/30/2019	Proportion	5.3	2.3	(354,162)	(153,693)	(66,823)	(66,823)	(66,823)	(20,047)	0	0	0
3037	Alsea School	6/30/2019	Contribution	5.3	2.3 1.2	40,611	17,625	7,662	7,662 6,192	7,662 1,236	2,301	0	0	0
3037 3037	Alsea School Alsea School	6/30/2018 6/30/2018	Proportion Contribution	5.2 5.2	1.2 1.2	32,196 (3,400)	7,428 (784)	6,192 (654)	6,192 (654)	1,236 (130)	0	0	0	0
3037	Alsea School	6/30/2018	Proportion	5.2	0.2	230,861	(784) 8,881	44,396	(004) 8.881	(130)	0	0	0	0
3037	Alsea School	6/30/2017	Contribution	5.2	0.2	16,395	630	3,153	630	0	0	0	0	0
3037	Alsea School	6/30/2016	Proportion	5.3	0.0	(18.790)	030	(1.065)	0.00	0	0	0	0	0
3037	Alsea School	6/30/2016	Contribution	5.3	0.0	63.317	0	3.582	0	0	0	0	0	0
3039	Corvallis School District 509J	6/30/2021	Proportion	5.5	4.5	5,857,455	4,792,463	1,064,992	1,064,992	1,064,992	1,064,992	1,064,992	•	0
3039	Corvallis School District 509J	6/30/2021	Contribution	5.5	4.5	(8,209,481)	(6,716,848)	(1,492,633)	(1,492,633)	(1,492,633)	(1,492,633)	(1,492,633)		0
3039	Corvallis School District 509J	6/30/2020	Proportion	5.4	3.4	99,797	62,835	18,481	18,481	18,481	18,481	7,392	0	0
3039	Corvallis School District 509J	6/30/2020	Contribution	5.4	3.4	(309,837)	(195,083)	(57,377)	(57,377)	(57,377)	(57,377)	(22,952)		0
3039	Corvallis School District 509J	6/30/2019	Proportion	5.3	2.3	2,385,138	1,035,060	450,026	450,026	450,026	135,008	0	0	0
3039	Corvallis School District 509J	6/30/2019	Contribution	5.3	2.3	(1,611,902)	(699,506)	(304,132)	(304,132)	(304,132)	(91,242)	0	0	0
3039	Corvallis School District 509J	6/30/2018	Proportion	5.2	1.2	(3,580,304)	(826,224)	(688,520)	(688,520)	(137,704)	0	0	0	0
3039	Corvallis School District 509J	6/30/2018	Contribution	5.2	1.2	(1,089,739)	(251,479)		(209,565)	(41,914)	0	0	0	0
3039	Corvallis School District 509J	6/30/2017	Proportion	5.2	0.2	3,457,274	132,974	664,860	132,974	0	0	0	0	0
3039	Corvallis School District 509J	6/30/2017	Contribution	5.2	0.2	1,896,962	72,962	364,800	72,962	0	0	0	0	0
3039	Corvallis School District 509J	6/30/2016	Proportion	5.3	0.0	(676,544)	0	(38,294)	0	0	0	0	0	0
3039	Corvallis School District 509J	6/30/2016	Contribution	5.3	0.0	(802,430)	0	(45,420)	0	0	0	0	0	0
3043	Philomath School District 17J	6/30/2021	Proportion	5.5	4.5	598,143	489,390	108,753	108,753	108,753	108,753	108,753		0
3043	Philomath School District 17J	6/30/2021	Contribution	5.5	4.5	(1,571,898)	(1,286,098)	(285,800)	(285,800)	(285,800)	(285,800)	(285,800)	(142,898)	0



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

		Beginning of		Out to t			M	Outflow/(Inflow)	Outflow/(Inflow)	Outflow/(Inflow)	Outflow/(Inflow)	Outflow/(Inflow)	Outflow/(Inflow)	0.48
Employer		Measurement Period for Initial	Source of Employer-	Original Amortization	Remaining Amortization	Original Balance of	Measurement Date Balance of	Recognized in Measurement Period	Recognized in Measurement Period +1	Recognized in Measurement Period +2	Recognized in Measurement Period +3	Recognized in Measurement Period +4	Recognized in Measurement Period +5	Outflow/(Inflow) Recognized in
Number	Employer Name	Recognition	Specific Deferral	Period	Period	Outflow/(Inflow)	Outflow/(Inflow)	Expense	Expense	Expense	Expense	Expense	Expense	Subsequent Expense
3043	Philomath School District 17J	6/30/2020	Proportion	5.4	3.4	(315,099)	(198,395)		(58,352)		(58,352)		0	0
3043	Philomath School District 17J	6/30/2020	Contribution	5.4	3.4	20,967	13,201	3,883	3,883	3,883	3,883	1,552	0	0
3043	Philomath School District 17J	6/30/2019	Proportion	5.3	2.3	975,506	423,332	184,058	184,058		55,216	0	0	0
3043	Philomath School District 17J	6/30/2019	Contribution	5.3	2.3	(400,714)	(173,896)		(75,606)		(22,684)	0	0	0
3043	Philomath School District 17J	6/30/2018	Proportion	5.2	1.2	609,580	140,672	117,227	117,227	23,445	0	0	0	0
3043	Philomath School District 17J	6/30/2018	Contribution	5.2	1.2	(239,546)	(55,278)		(46,067)	* *	0	0	0	0
3043 3043	Philomath School District 17J	6/30/2017	Proportion	5.2 5.2	0.2 0.2	492,369 (80,733)	18,939 (3,103)	94,686 (15,526)	18,939 (3,103)	0	0	0	0	0
3043	Philomath School District 17J Philomath School District 17J	6/30/2017 6/30/2016	Contribution Proportion	5.3	0.2	(288,860)	(3,103)	(16,350)	(3,103)	0	0	0	0	0
3043	Philomath School District 173 Philomath School District 17J	6/30/2016	Contribution	5.3	0.0	(65,613)	0	(3,713)	0	0	0	0	0	0
3049	Monroe Elementary School	6/30/2021	Proportion	5.5	4.5	(00,010)	0	(0,7.10)	0	0	0	0	0	0
3049	Monroe Elementary School	6/30/2021	Contribution	5.5	4.5	0	0	0	0	0	0	0	ō	0
3049	Monroe Elementary School	6/30/2020	Proportion	5.4	3.4	0	0	0	0	0	0	0	0	0
3049	Monroe Elementary School	6/30/2020	Contribution	5.4	3.4	0	0	0	0	0	0	0	0	0
3049	Monroe Elementary School	6/30/2019	Proportion	5.3	2.3	0	0	0	0	0	0	0	0	0
3049	Monroe Elementary School	6/30/2019	Contribution	5.3	2.3	0	0	0	0	0	0	0	0	0
3049	Monroe Elementary School	6/30/2018	Proportion	5.2	1.2	0	0	0	0	0	0	0	0	0
3049 3049	Monroe Elementary School	6/30/2018	Contribution	5.2 5.2	1.2 0.2	0	0	0	0	0	0	0	0	0
3049	Monroe Elementary School Monroe Elementary School	6/30/2017 6/30/2017	Proportion Contribution	5.2	0.2	0	0	0	0	0	0	0	0	0
3049	Monroe Elementary School	6/30/2016	Proportion	5.2	0.2	0	0	0	0	0	0	0	0	0
3049	Monroe Elementary School	6/30/2016	Contribution	5.3	0.0	0	n	0	n	n	n	0	0	0
3075	West Linn School District	6/30/2021	Proportion	5.5	4.5	(50,871,379)	(41,622,037)	(9,249,342)	(9,249,342)	(9,249,342)	(9,249,342)	(9,249,342)	(4,624,669)	0
3075	West Linn School District	6/30/2021	Contribution	5.5	4.5	106,254,056	86,935,137	19,318,919	19,318,919	19,318,919	19,318,919	19,318,919	9,659,461	0
3075	West Linn School District	6/30/2020	Proportion	5.4	3.4	(5,946,081)	(3,743,829)	(1,101,126)	(1,101,126)	(1,101,126)	(1,101,126)	(440,451)	0	0
3075	West Linn School District	6/30/2020	Contribution	5.4	3.4	746,015	469,713	138,151	138,151	138,151	138,151	55,260	0	0
3075	West Linn School District	6/30/2019	Proportion	5.3	2.3	5,484,325	2,379,991	1,034,778	1,034,778	1,034,778	310,435	0	0	0
3075	West Linn School District	6/30/2019	Contribution	5.3	2.3	(1,959,987)	(850,560)		(369,809)		(110,942)	0	0	0
3075	West Linn School District	6/30/2018	Proportion	5.2	1.2	1,585,703	365,931	304,943	304,943		0	0	0	0
3075	West Linn School District	6/30/2018	Contribution	5.2	1.2	(2,547,013)	(587,773)		(489,810)		0	0	0	0
3075 3075	West Linn School District West Linn School District	6/30/2017 6/30/2017	Proportion Contribution	5.2 5.2	0.2 0.2	4,222,714 (230,898)	162,414 (8,883)		162,414 (8,883)		0	0	0	0
3075	West Linn School District	6/30/2016	Proportion	5.3	0.2	(2,037,543)	(0,003)	(115,333)	(0,003)	0	0	0	0	0
3075	West Linn School District	6/30/2016	Contribution	5.3	0.0	(180,417)	0	(10,212)	0	0	0	0	0	0
3083	Welches Elementary School	6/30/2021	Proportion	5.5	4.5	(100,111)	0	(10,2.2)	0	0	0	0	0	0
3083	Welches Elementary School	6/30/2021	Contribution	5.5	4.5	0	0	0	0	0	0	0	ō	0
3083	Welches Elementary School	6/30/2020	Proportion	5.4	3.4	0	0	0	0	0	0	0	0	0
3083	Welches Elementary School	6/30/2020	Contribution	5.4	3.4	0	0	0	0	0	0	0	0	0
3083	Welches Elementary School	6/30/2019	Proportion	5.3	2.3	0	0	0	0	0	0	0	0	0
3083	Welches Elementary School	6/30/2019	Contribution	5.3	2.3	0	0	0	0	0	0	0	0	0
3083	Welches Elementary School	6/30/2018	Proportion	5.2	1.2	0	0	0	0	0	0	0	0	0
3083	Welches Elementary School	6/30/2018	Contribution	5.2 5.2	1.2 0.2	0	0	0	0	0	0	0	0	0
3083 3083	Welches Elementary School	6/30/2017 6/30/2017	Proportion Contribution	5.2	0.2	0	0	0	0	0	0	0	0	0
3083	Welches Elementary School Welches Elementary School	6/30/2016	Proportion	5.3	0.2	0	0	0	0	0	0	0	0	0
3083	Welches Elementary School	6/30/2016	Contribution	5.3	0.0	0	0	0	0	0	0	0	0	0
3094	Damascus-Union School District 26	6/30/2021	Proportion	5.5	4.5	0	0	0	0	0	0	0	0	0
3094	Damascus-Union School District 26	6/30/2021	Contribution	5.5	4.5	0	0	0	ő	0	0	0	Ö	0
3094	Damascus-Union School District 26	6/30/2020	Proportion	5.4	3.4	0	0	0	0	0	0	0	0	0
3094	Damascus-Union School District 26	6/30/2020	Contribution	5.4	3.4	0	0	0	0	0	0	0	0	0
3094	Damascus-Union School District 26	6/30/2019	Proportion	5.3	2.3	0	0	0	0	0	0	0	0	0
3094	Damascus-Union School District 26	6/30/2019	Contribution	5.3	2.3	0	0	0	0	0	0	0	0	0
3094	Damascus-Union School District 26	6/30/2018	Proportion	5.2	1.2	0	0	0	0	0	0	0	0	0
3094	Damascus-Union School District 26	6/30/2018	Contribution	5.2	1.2	0	0	0	0	0	0	0	0	0
3094 3094	Damascus-Union School District 26 Damascus-Union School District 26	6/30/2017 6/30/2017	Proportion Contribution	5.2 5.2	0.2 0.2	0	0	0	0	0	0	0	0	0
3094	Damascus-Union School District 26 Damascus-Union School District 26	6/30/2017	Proportion	5.2	0.2	0	0	0	0	0	0	0	0	0
3094	Damascus-Union School District 26	6/30/2016	Contribution	5.3 5.3	0.0	0	0	0	0	0	0	0	0	0
3102	Molalla Elementary School 35	6/30/2021	Proportion	5.5	4.5	0	0	0	0	0	0	0	0	0
3102	Molalla Elementary School 35	6/30/2021	Contribution	5.5	4.5	0	0	0	0	•	0	0	0	0
3102	Molalla Elementary School 35	6/30/2020	Proportion	5.4	3.4	0	0	0	ő	0	0	0	Ö	0
3102	Molalla Elementary School 35	6/30/2020	Contribution	5.4	3.4	0	0	0	0	0	0	0	0	0
3102	Molalla Elementary School 35	6/30/2019	Proportion	5.3	2.3	0	0	0	0	0	0	0	0	0
3102	Molalla Elementary School 35	6/30/2019	Contribution	5.3	2.3	0	0	0	0	0	0	0	0	0
3102	Molalla Elementary School 35	6/30/2018	Proportion	5.2	1.2	0	0	0	0	0	0	0	0	0
3102	Molalla Elementary School 35	6/30/2018	Contribution	5.2	1.2	0	0	0	0	0	0	0	0	0
3102	Molalla Elementary School 35	6/30/2017	Proportion	5.2 5.2	0.2 0.2	0	0	0	0	0	0	0	0	0
3102	Molalla Elementary School 35	6/30/2017	Contribution											



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

Familia		Beginning of Measurement	Course of French	Original	Daniela Accepta	Original Release	Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow)
Employer Number	Employer Name	Period for Initial Recognition	Source of Employer Specific Deferral	Amortization Period	Remaining Amortization Period	Original Balance of Outflow/(Inflow)	Balance of Outflow/(Inflow)	Measurement Period Expense	Measurement Period +* Expense	Measurement Period +: Expense	2 Measurement Period +3 Expense	Measurement Period +4 Expense	Measurement Period +5 Expense	Recognized in Subsequent Expense
3102	Employer Name Molalla Elementary School 35	6/30/2016	Proportion	5.3	0.0	Outriow/(iiiiow)	Outriow/(iiiilow)) Cxperise	Lxpelise	Lxperise	CAPETISE	Lxperise 0	Cxperise	Oubsequent Expense
3102	Molalla Elementary School 35	6/30/2016	Contribution	5.3	0.0	0	Ö) 0	C	0	0	0	0	0
3109	Boring School District	6/30/2021	Proportion	5.5	4.5	0	Ö	0	d	Ċ	0	0	0	0
3109	Boring School District	6/30/2021	Contribution	5.5	4.5	0	0	0	C	C	0	0	0	0
3109	Boring School District	6/30/2020	Proportion	5.4	3.4	0	0	0	C	-	0	0	0	0
3109	Boring School District	6/30/2020	Contribution	5.4	3.4	0	0	0	C	-	0	0	0	0
3109	Boring School District	6/30/2019	Proportion	5.3	2.3	0	0	0	C	-	0	0	0	0
3109	Boring School District	6/30/2019	Contribution	5.3	2.3	0	0	0	C	-	0	0	0	0
3109	Boring School District	6/30/2018	Proportion	5.2 5.2	1.2	0	0) 0	0		0	0	0	0
3109 3109	Boring School District	6/30/2018 6/30/2017	Contribution Proportion	5.2 5.2	1.2 0.2	0	U) 0	L C		0	0	0	0
3109	Boring School District Boring School District	6/30/2017	Contribution	5.2	0.2	0	0) 0		-	0	0	0	0
3109	Boring School District	6/30/2016	Proportion	5.3	0.0	0	0) 0	(-	0	0	0	0
3109	Boring School District	6/30/2016	Contribution	5.3	0.0	0	0) 0	C	-	0	0	0	0
3111	Sandy Elementary School District 46	6/30/2021	Proportion	5.5	4.5	0	Ö) 0	Č	Č	0	0	0	0
3111	Sandy Elementary School District 46	6/30/2021	Contribution	5.5	4.5	0	Ö	0	Ċ	Ċ	0	0	0	0
3111	Sandy Elementary School District 46	6/30/2020	Proportion	5.4	3.4	0	0	0	C	C	0	0	0	0
3111	Sandy Elementary School District 46	6/30/2020	Contribution	5.4	3.4	0	0	0	C	C	0	0	0	0
3111	Sandy Elementary School District 46	6/30/2019	Proportion	5.3	2.3	0	0	0	C		0	0	0	0
3111	Sandy Elementary School District 46	6/30/2019	Contribution	5.3	2.3	0	0	0	C		0	0	0	0
3111	Sandy Elementary School District 46	6/30/2018	Proportion	5.2	1.2	0	0	0	C		0	0	0	0
3111	Sandy Elementary School District 46	6/30/2018	Contribution	5.2	1.2	0	0) 0	C	-	0	0	0	0
3111 3111	Sandy Elementary School District 46 Sandy Elementary School District 46	6/30/2017 6/30/2017	Proportion Contribution	5.2 5.2	0.2 0.2	0	U) 0	0	(0	0	0	0
3111	Sandy Elementary School District 46	6/30/2016	Proportion	5.3	0.2	0	0) 0			0	0	0	0
3111	Sandy Elementary School District 46	6/30/2016	Contribution	5.3	0.0	0	0) 0		(0	0	0	0
3116	Colton School District 53	6/30/2021	Proportion	5.5	4.5	(129,068)	(105,601	(23,467)	(23,467) (23,467) (23,467)	(23,467	(11,733)	0
3116	Colton School District 53	6/30/2021	Contribution	5.5	4.5	(438.655)	(358.900					(79,755		0
3116	Colton School District 53	6/30/2020	Proportion	5.4	3.4	(369,437)	(232,609					(27,367		0
3116	Colton School District 53	6/30/2020	Contribution	5.4	3.4	930,253	585,715	172,269	172,269	172,269	172,269	68,908	0	0
3116	Colton School District 53	6/30/2019	Proportion	5.3	2.3	(767,384)	(333,017					0	0	0
3116	Colton School District 53	6/30/2019	Contribution	5.3	2.3	55,117	23,920					0	0	0
3116	Colton School District 53	6/30/2018	Proportion	5.2	1.2	163,412	37,712					0	0	0
3116	Colton School District 53	6/30/2018	Contribution	5.2	1.2	48,854	11,274				0	0	0	0
3116	Colton School District 53	6/30/2017	Proportion	5.2	0.2	(191,717)	(7,372				0	0	0	0
3116 3116	Colton School District 53	6/30/2017	Contribution	5.2 5.3	0.2 0.0	162,618 (367,378)	6,253				0	0	0	0
3116	Colton School District 53 Colton School District 53	6/30/2016 6/30/2016	Proportion Contribution	5.3	0.0	153,190	0				0	0	0	0
3122	Oregon City School District 62	6/30/2021	Proportion	5.5	4.5	(28,762,303)	(23,532,793) (5,229,510) (5,229,510)	(5,229,510	(2,614,753)	0
3122	Oregon City School District 62	6/30/2021	Contribution	5.5	4.5	68,882,782	56,358,640					12,524,142		0
3122	Oregon City School District 62	6/30/2020	Proportion	5.4	3.4	(1,957,327)	(1,232,391					(144,987		0
3122	Oregon City School District 62	6/30/2020	Contribution	5.4	3.4	934,817	588,589			173,114		69,247		0
3122	Oregon City School District 62	6/30/2019	Proportion	5.3	2.3	(3,356,224)	(1,456,474	(633,250)	(633,250) (633,250) (189,974)	0	0	0
3122	Oregon City School District 62	6/30/2019	Contribution	5.3	2.3	(1,025,814)	(445,164					0	0	0
3122	Oregon City School District 62	6/30/2018	Proportion	5.2	1.2	(3,839,559)	(886,051					0	0	0
3122	Oregon City School District 62	6/30/2018	Contribution	5.2	1.2	(1,168,982)	(269,766) 0	0	0	0
3122	Oregon City School District 62	6/30/2017	Proportion	5.2	0.2	620,554	23,869				0	0	0	0
3122	Oregon City School District 62	6/30/2017	Contribution	5.2	0.2	(729,173)	(28,043)	0	0	0	0
3122 3122	Oregon City School District 62	6/30/2016 6/30/2016	Proportion Contribution	5.3 5.3	0.0 0.0	(610,693) (892,207)	0	(34,568)		(0	0	0	0
3138	Oregon City School District 62 Canby Elementary School District 86	6/30/2016	Proportion	5.5 5.5	4.5	(092,207)	0	(50,502)	,	(0	0	0	0
3138	Canby Elementary School District 86	6/30/2021	Contribution	5.5	4.5	0	n) 0		(0	0	0	0
3138	Canby Elementary School District 86	6/30/2020	Proportion	5.4	3.4	0	n) 0	C	(0	0	0	0
3138	Canby Elementary School District 86	6/30/2020	Contribution	5.4	3.4	0	ď	0	ď	Č	0	0	0	0
3138	Canby Elementary School District 86	6/30/2019	Proportion	5.3	2.3	0	Ö	0	ď	Ċ	0	0	0	0
3138	Canby Elementary School District 86	6/30/2019	Contribution	5.3	2.3	0	0	0	Ċ	Ċ	0	0	0	0
3138	Canby Elementary School District 86	6/30/2018	Proportion	5.2	1.2	0	0	0	C		0	0	0	0
3138	Canby Elementary School District 86	6/30/2018	Contribution	5.2	1.2	0	0	0	C	-	0	0	0	0
3138	Canby Elementary School District 86	6/30/2017	Proportion	5.2	0.2	0	0	0	C	-	0	0	0	0
3138	Canby Elementary School District 86	6/30/2017	Contribution	5.2	0.2	0	0	0	C	-	0	0	0	0
3138	Canby Elementary School District 86	6/30/2016	Proportion	5.3	0.0	0	0	0	C	-	0	0	0	0
3138 3160	Canby Elementary School District 86	6/30/2016	Contribution	5.3	0.0	4 540 070	3 600 050) 000 700	920.722		000 700	900 700	440.000	0
3160 3160	Gladstone School District 115 Gladstone School District 115	6/30/2021 6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	4,513,972 (2,724,624)	3,693,250					820,722 (495,386		0
3160	Gladstone School District 115 Gladstone School District 115	6/30/2021	Proportion	5.5 5.4	4.5 3.4	(2,724,624)	(2,229,238 (2,236,055					(263,066		0
3160	Gladstone School District 115	6/30/2020	Contribution	5.4	3.4	(3,551,381)	(2,230,055					(203,000)		0
3100		6/30/2019	Proportion	5.3	2.3	1,054,901	457,787					(17,130	, 0	0
3160	Gladstone School District 115													



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

			Beginning of Measurement	One of French	Original	Demokratica Amendia (1	Original Palance	Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow)
1-10-20-20-20-20-20-20-20-20-20-20-20-20-20		N	Period for Initial	Source of Employer	Amortization	Remaining Amortization	Original Balance of	Balance of						4 Measurement Period +5 Expense	Recognized in Subsequent Expense
December Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control												111111111111111111111111111111111111111	Expense	Expense	Subsequent Expense
Adamina effort Chairt 15														0	0
Secretary Secretary 15											(50,545)	0	Č	, ,	0
1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10											0	ő	Č	0	0
April Compress C								0			0	Ō	d	0	0
Section Confess Conf								0		0	0	0	Ċ) 0	0
Process Company Process Company Process Company Process Company Comp	Can	inby Union High School	6/30/2021	Proportion	5.5	4.5	0	0	0	0	0	0	C	0	0
Compress Ministry							0	0	0	-	0	0	C	0	0
Carlor C							0	0	0	•	0	0	C	0	0
Carrie Carrie Section Carrie							0	0	0		0	•	C	0	0
Carby Hame Principle							0	0	0	-	0	•	C	0	0
Composition							0	0	0	-	0	•	U	0	0
Carloy Hosen Seph Standows Graphor Carloy Hosen Seph Standows Graphor Carlo Hosen Seph Standows							0	0	0	-	0	•		0	0
2717							0	0	0	•	0	•			0
Carlot Justice High Section Carlot Proposed Proposed Carlot Face Carlot C							0	0	0	•	0	0		, ,	0
Care							0	0	0	•	0	0	Č	, ,	0
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3186 Jewell School District 8 6/30/2016 Proportion 5.3 0.0 (425,327) 0 (24,077) 0 0 0 0 0 0 0 3186 Jewell School District 8 6/30/2016 Contribution 5.3 0.0 62,174 0 3,519 0 0 0 0 0											-	0	0	0	0
3186 Jewell School District 8 6/30/2016 Contribution 5.3 0.0 62,174 0 3,519 0 0 0 0 0											-	0	C	0	0
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310 Gealue Guiurus Gui								•			•	147 274	147 274	73,686	0
3187 Seaside Schools 6/30/2021 Contribution 5.5 4.5 (1,356,649) (1,109,986) (246,663) (246,663) (246,663) (246,663)															0



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

Emple		Beginning of Measurement	Source of F	Original	Demaining Assessing	Original Polonos	Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow)
Employer Number	Employer Name	Period for Initial Recognition	Source of Employer- Specific Deferral	Amortization Period	Remaining Amortization Period	Original Balance of Outflow/(Inflow)	Balance of Outflow/(Inflow)	Measurement Period Expense	Measurement Period +1 Expense	Measurement Period +2 Expense	Measurement Period +3 I Expense	Measurement Period +4 M Expense	Measurement Period +5 Expense	Recognized in Subsequent Expense
3187	Seaside Schools	6/30/2020	Proportion	5.4	3.4	(1,382,305)	(870,341)	(255,982)	(255,982)	(255,982)	(255,982)	(102,395)	0	0
3187	Seaside Schools	6/30/2020	Contribution	5.4	3.4	96,759	60,923	17,918	17,918	17,918	17,918	7,169	0	0
3187	Seaside Schools	6/30/2019	Proportion	5.3	2.3	80,055	34,740	15,105	15,105	15,105	4,530	0	0	0
3187	Seaside Schools	6/30/2019	Contribution	5.3	2.3	(366,457)	(159,028)	(69,143)	(69,143)	(69,143)	(20,742)	0	0	0
3187	Seaside Schools	6/30/2018	Proportion	5.2	1.2	(666,728)	(153,860)	(128,217)	(128,217)	(25,643)	0	0	0	0
3187 3187	Seaside Schools	6/30/2018 6/30/2017	Contribution	5.2 5.2	1.2 0.2	(204,006) 383,382	(47,078) 14.747	(39,232) 73,727	(39,232) 14,747	(7,846)	0	0	0	0
3187	Seaside Schools Seaside Schools	6/30/2017	Proportion Contribution	5.2	0.2	(99,789)	(3,839)	(19,190)	(3,839)	0	0	0	0	0
3187	Seaside Schools	6/30/2016	Proportion	5.3	0.0	(511.823)	(5,059)	(28,973)	(5,059)	0	0	0	0	0
3187	Seaside Schools	6/30/2016	Contribution	5.3	0.0	(72,185)	0	(4.085)	0	0	0	0	0	0
3195	Warrenton-Hammond School District	6/30/2021	Proportion	5.5	4.5	32.757	26.801	5.956	5.956	5.956	5.956	5.956	2.977	0
3195	Warrenton-Hammond School District	6/30/2021	Contribution	5.5	4.5	(847,007)	(693,006)	(154,001)	(154,001)	(154,001)	(154,001)	(154,001)	(77,002)	0
3195	Warrenton-Hammond School District	6/30/2020	Proportion	5.4	3.4	(1,435,088)	(903,574)	(265,757)	(265,757)	(265,757)	(265,757)	(106,303)	0	0
3195	Warrenton-Hammond School District	6/30/2020	Contribution	5.4	3.4	114,240	71,928	21,156	21,156	21,156	21,156	8,460	0	0
3195	Warrenton-Hammond School District	6/30/2019	Proportion	5.3	2.3	(120,413)	(52,256)	(22,719)	(22,719)	(22,719)	(6,818)	0	0	0
3195	Warrenton-Hammond School District	6/30/2019	Contribution	5.3	2.3	(301,984)	(131,050)	(56,978)	(56,978)	(56,978)	(17,094)	0	0	0
3195	Warrenton-Hammond School District	6/30/2018	Proportion	5.2	1.2	385,941	89,065	74,219	74,219	14,846	0	0	0	0
3195	Warrenton-Hammond School District	6/30/2018	Contribution	5.2 5.2	1.2	(405,728)	(93,628)	(78,025) 67,674	(78,025)	(15,603)	0	0	0	0
3195 3195	Warrenton-Hammond School District Warrenton-Hammond School District	6/30/2017 6/30/2017	Proportion Contribution	5.2	0.2 0.2	351,906 (14,723)	13,536 (568)	(2,831)	13,536 (568)	0	0	0	0	0
3195	Warrenton-Hammond School District	6/30/2016	Proportion	5.3	0.2	96,976	(806)	(2,831)	(508)	0	0	0	0	0
3195	Warrenton-Hammond School District	6/30/2016	Contribution	5.3	0.0	(47,064)	0	(2,664)	0	0	0	0	0	0
3230	Vernonia School District	6/30/2021	Proportion	5.5	4.5	752.868	615,983	136.885	136.885	136.885	136.885	136.885	68.443	0
3230	Vernonia School District	6/30/2021	Contribution	5.5	4.5	(542,435)	(443,810)	(98,625)	(98,625)	(98,625)	(98,625)	(98,625)	(49,310)	0
3230	Vernonia School District	6/30/2020	Proportion	5.4	3.4	(197,375)	(124,273)	(36,551)	(36,551)	(36,551)	(36,551)	(14,620)	0	0
3230	Vernonia School District	6/30/2020	Contribution	5.4	3.4	332,099	209,099	61,500	61,500	61,500	61,500	24,599	0	0
3230	Vernonia School District	6/30/2019	Proportion	5.3	2.3	(789,243)	(342,501)	(148,914)	(148,914)	(148,914)	(44,673)	0	0	0
3230	Vernonia School District	6/30/2019	Contribution	5.3	2.3	58,155	25,236	10,973	10,973	10,973	3,290	0	0	0
3230	Vernonia School District	6/30/2018	Proportion	5.2	1.2	(46,384)	(10,704)	(8,920)	(8,920)	(1,784)	0	0	0	0
3230	Vernonia School District	6/30/2018	Contribution	5.2	1.2	24,624	5,684	4,735	4,735	949	0	0	0	0
3230 3230	Vernonia School District Vernonia School District	6/30/2017	Proportion Contribution	5.2 5.2	0.2 0.2	(370,230) 139,102	(14,240) 5,352	(71,198)	(14,240) 5,352	0	0	0	0	0
3230	Vernonia School District	6/30/2017 6/30/2016	Proportion	5.3	0.2	(342,549)	5,352	26,750 (19,389)	5,352	0	0	0	0	0
3230	Vernonia School District	6/30/2016	Contribution	5.3	0.0	136,178	0	7,708	0	0	0	0	0	0
3241	Coquille School District 8	6/30/2021	Proportion	5.5	4.5	257,138	210,386	46,752	46,752	46,752	46,752	46,752	23,378	0
3241	Coquille School District 8	6/30/2021	Contribution	5.5	4.5	(797,258)	(652,302)	(144,956)	(144,956)	(144,956)	(144,956)	(144,956)	(72,478)	0
3241	Coquille School District 8	6/30/2020	Proportion	5.4	3.4	523,700	329,738	96,981	96,981	96,981	96,981	38,795	0	0
3241	Coquille School District 8	6/30/2020	Contribution	5.4	3.4	576,340	362,880	106,730	106,730	106,730	106,730	42,690	0	0
3241	Coquille School District 8	6/30/2019	Proportion	5.3	2.3	(55,087)	(23,905)	(10,394)	(10,394)	(10,394)	(3,117)	0	0	0
3241	Coquille School District 8	6/30/2019	Contribution	5.3	2.3	231,131	100,301	43,610	43,610	43,610	13,081	0	0	0
3241	Coquille School District 8	6/30/2018	Proportion	5.2	1.2	323,650	74,690	62,240	62,240	12,450	0	0	0	0
3241	Coquille School District 8	6/30/2018	Contribution	5.2	1.2	252,349	58,233	48,529	48,529	9,704	0	0	0	0
3241 3241	Coquille School District 8	6/30/2017	Proportion	5.2	0.2	112,991	4,346	21,729 59.718	4,346	0	0	0	0	0
3241	Coquille School District 8 Coquille School District 8	6/30/2017 6/30/2016	Contribution Proportion	5.2 5.3	0.2 0.0	310,536 (282,116)	11,946	(15,971)	11,946 0	0	0	0	0	0
3241	Coquille School District 8	6/30/2016	Contribution	5.3	0.0	301.322	0	17.057	0	0	0	0	0	0
3242	Coos Bay School District 9	6/30/2021	Proportion	5.5	4.5	1.957.941	1.601.952	355.989	355.989	355.989	355.989	355.989	177.996	0
3242	Coos Bay School District 9	6/30/2021	Contribution	5.5	4.5	(2,852,980)	(2,334,256)	(518,724)	(518,724)	(518,724)	(518,724)	(518,724)	(259,360)	0
3242	Coos Bay School District 9	6/30/2020	Proportion	5.4	3.4	(1,951,658)	(1,228,822)	(361,418)	(361,418)	(361,418)	(361,418)	(144,568)	0	0
3242	Coos Bay School District 9	6/30/2020	Contribution	5.4	3.4	612,397	385,583	113,407	113,407	113,407	113,407	45,362	0	0
3242	Coos Bay School District 9	6/30/2019	Proportion	5.3	2.3	(464,575)	(201,607)	(87,656)	(87,656)	(87,656)	(26,295)	0	0	0
3242	Coos Bay School District 9	6/30/2019	Contribution	5.3	2.3	(380,025)	(164,916)	(71,703)	(71,703)	(71,703)	(21,510)	0	0	0
3242	Coos Bay School District 9	6/30/2018	Proportion	5.2	1.2	385,743	89,019	74,181	74,181	14,838	0	0	0	0
3242	Coos Bay School District 9	6/30/2018	Contribution	5.2	1.2	(121,515)	(28,043)	(23,368)	(23,368)	(4,675)	0	0	0	0
3242 3242	Coos Bay School District 9	6/30/2017	Proportion	5.2 5.2	0.2 0.2	(480,407)	(18,477)	(92,386)	(18,477)	0	0	0	0	0
3242 3242	Coos Bay School District 9 Coos Bay School District 9	6/30/2017 6/30/2016	Contribution Proportion	5.2 5.3	0.2	221,329 (839,895)	8,514 0	42,563 (47,540)	8,514 0	0	0	0	0	0
3242	Coos Bay School District 9 Coos Bay School District 9	6/30/2016	Proportion Contribution	5.3	0.0	(839,895)	0	(47,540) 5,868	0	0	0	0	0	0
3242	North Bend Public Schools	6/30/2021	Proportion	5.5	4.5	366,935	300,220	66,715	66,715	66,715	66,715	66,715	33,360	0
3245	North Bend Public Schools	6/30/2021	Contribution	5.5	4.5	(2,061,125)	(1,686,375)	(374,750)	(374,750)	(374,750)	(374,750)	(374,750)	(187,375)	0
3245	North Bend Public Schools	6/30/2020	Proportion	5.4	3.4	406,310	255,824	75,243	75,243	75,243	75,243	30,095	0	0
3245	North Bend Public Schools	6/30/2020	Contribution	5.4	3.4	92,354	58,148	17,103	17,103	17,103	17,103	6,839	0	0
3245	North Bend Public Schools	6/30/2019	Proportion	5.3	2.3	(488,462)	(211,973)	(92,163)	(92,163)	(92,163)	(27,647)	0	0	0
3245	North Bend Public Schools	6/30/2019	Contribution	5.3	2.3	(258,069)	(111,993)	(48,692)	(48,692)	(48,692)	(14,609)	0	0	0
3245	North Bend Public Schools	6/30/2018	Proportion	5.2	1.2	(733,364)	(169,236)	(141,032)	(141,032)	(28,204)	0	0	0	0
3245	North Bend Public Schools	6/30/2018	Contribution	5.2	1.2	(236,231)	(54,515)	(45,429)	(45,429)	(9,086)	0	0	0	0
	North Bend Public Schools	6/30/2017	Proportion	5.2	0.2	114.501	4.406	22,019	4.406	0	0	0	0	0
3245 3245	North Bend Public Schools	6/30/2017	Contribution	5.2	0.2	(120,858)	(4,648)	(23,242)	(4,648)	0	-	-	•	-



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

3245 3245 3252 3252 3252 3252 3252 3252	Employer Name North Bend Public Schools North Bend Public Schools North Bend Public Schools Powers School District Myrtle Point School District 41	Period for Initial Recognition 6/30/2016 6/30/2016 6/30/2021 6/30/2021 6/30/2020 6/30/2020 6/30/2019 6/30/2019 6/30/2018 6/30/2018 6/30/2016 6/30/2017 6/30/2016 6/30/2016 6/30/2021 6/30/2021 6/30/2021 6/30/2021	Source of Employer- Specific Deferral Proportion Contribution Proportion	Period 5.3 5.3 5.5 5.5 5.5 5.4 5.4 5.3 5.2 5.2 5.2 5.2 5.2	Remaining Amortization Period 0.0 0.0 4.5 4.5 3.4 3.4 2.3 1.2 1.2	Original Balance of Outflow/(Inflow) (76,925) (225,685) 52,367 (150,906) (224,967) 82,240 41,100 (2,332) 39,182	Balance of Outflow/(Inflow) 0 42,846 (123,469) (141,645) 51,780 17,835 (1,012)	Measurement Period Expense (4,355) (12,775) 9,521 (27,437) (41,661) 15,230 7,755	Measurement Period +1 Expense 0 0 9,521 (27,437) (41,661) 15,230	Measurement Period +2 N Expense 0 0 9,521 (27,437) (41,661)	Expense Section	Measurement Period +4 M Expense 0 0 9,521 (27,437) (16,662)		Subsequent Expense 0 0 0 0
3245 3246 3246 3252 3252 3252 3252 3252 3252 3252 325	North Bend Public Schools North Bend Public Schools Powers School District Myrtle Point School District 41	6/30/2016 6/30/2016 6/30/2021 6/30/2021 6/30/2020 6/30/2020 6/30/2019 6/30/2018 6/30/2018 6/30/2017 6/30/2017 6/30/2016 6/30/2016 6/30/2016	Proportion Contribution Proportion	5.3 5.5 5.5 5.5 5.4 5.4 5.3 5.3 5.2 5.2	0.0 4.5 4.5 3.4 3.4 2.3 2.3 1.2	(76,925) (225,685) 52,367 (150,906) (224,967) 82,240 41,100 (2,332)	0 0 42,846 (123,469) (141,645) 51,780 17,835	(4,355) (12,775) 9,521 (27,437) (41,661) 15,230	0 0 9,521 (27,437) (41,661)	0 0 9,521 (27,437) (41,661)	0 0 9,521 (27,437)	0 0 9,521 (27,437)	0 0 4,762	0 0 0
3252 3252 3252 3252 3252 3252 3252 3252	Powers School District Myrtle Point School District 41	6/30/2021 6/30/2021 6/30/2020 6/30/2020 6/30/2019 6/30/2019 6/30/2018 6/30/2017 6/30/2017 6/30/2016 6/30/2016 6/30/2016	Proportion Contribution Proportion	5.5 5.5 5.4 5.4 5.3 5.3 5.2 5.2 5.2	4.5 4.5 3.4 3.4 2.3 2.3 1.2	(225,685) 52,367 (150,906) (224,967) 82,240 41,100 (2,332)	42,846 (123,469) (141,645) 51,780 17,835	9,521 (27,437) (41,661) 15,230	9,521 (27,437) (41,661)	9,521 (27,437) (41,661)	9,521 (27,437)	9,521 (27,437)	4,762	0
3252 3252 3252 3252 3252 3252 3252 3252	Powers School District Myrtle Point School District 41	6/30/2021 6/30/2020 6/30/2020 6/30/2019 6/30/2019 6/30/2018 6/30/2018 6/30/2017 6/30/2017 6/30/2016 6/30/2016	Contribution Proportion Contribution Proportion Contribution Proportion Contribution Proportion Contribution Proportion Contribution Proportion Proportion	5.5 5.4 5.4 5.3 5.3 5.2 5.2 5.2	4.5 3.4 3.4 2.3 2.3 1.2	(150,906) (224,967) 82,240 41,100 (2,332)	(123,469) (141,645) 51,780 17,835	(27,437) (41,661) 15,230	(27,437) (41,661)	(27,437) (41,661)	(27,437)	(27,437)		
3252 3252 3252 3252 3252 3252 3252 3252	Powers School District Myrtle Point School District 41	6/30/2020 6/30/2020 6/30/2019 6/30/2019 6/30/2018 6/30/2017 6/30/2017 6/30/2016 6/30/202016	Proportion Contribution Proportion Contribution Proportion Contribution Proportion Contribution Proportion Contribution Proportion	5.4 5.4 5.3 5.3 5.2 5.2 5.2	3.4 3.4 2.3 2.3 1.2 1.2	(224,967) 82,240 41,100 (2,332)	(141,645) 51,780 17,835	(41,661) 15,230	(41,661)	(41,661)			(13,721)	
3252 3252 3252 3252 3252 3252 3252 3252	Powers School District Myrtle Point School District 41	6/30/2020 6/30/2019 6/30/2019 6/30/2018 6/30/2018 6/30/2017 6/30/2016 6/30/2016 6/30/2021	Contribution Proportion Contribution Proportion Contribution Proportion Contribution Proportion Proportion	5.4 5.3 5.3 5.2 5.2 5.2	3.4 2.3 2.3 1.2 1.2	82,240 41,100 (2,332)	51,780 17,835	15,230			(41.661)	(16.662)		0
3252 3252 3252 3252 3252 3252 3252 3257 3257	Powers School District Myrtle Point School District Myrtle Point School District 41	6/30/2019 6/30/2019 6/30/2018 6/30/2018 6/30/2017 6/30/2017 6/30/2016 6/30/2016	Proportion Contribution Proportion Contribution Proportion Contribution Proportion	5.3 5.3 5.2 5.2 5.2	2.3 2.3 1.2 1.2	41,100 (2,332)	17,835						0	0
3252 3252 3252 3252 3252 3252 3252 3257 3257	Powers School District Myrtle Point School District 41	6/30/2019 6/30/2018 6/30/2018 6/30/2017 6/30/2017 6/30/2016 6/30/2016	Contribution Proportion Contribution Proportion Contribution Proportion	5.3 5.2 5.2 5.2	2.3 1.2 1.2	(2,332)			7,755	15,230 7,755	15,230 2,325	6,090 0	0	0
3252 3252 3252 3252 3252 3252 3257 3257	Powers School District Myrtle Point School District 41	6/30/2018 6/30/2018 6/30/2017 6/30/2017 6/30/2016 6/30/2016 6/30/2021	Proportion Contribution Proportion Contribution Proportion	5.2 5.2 5.2	1.2 1.2			(440)	(440)	(440)	(132)	0	0	0
3252 3252 3252 3252 3257 3257 3257 3257	Powers School District Powers School District Powers School District Powers School District Myrtle Point School District 41	6/30/2017 6/30/2017 6/30/2016 6/30/2016 6/30/2021	Proportion Contribution Proportion	5.2			9.042	7.535	7.535	1.507	0	0	0	0
3252 3252 3252 3252 3257 3257 3257 3257	Powers School District Powers School District Powers School District Myrtle Point School District Myrtle Point School District 41	6/30/2017 6/30/2016 6/30/2016 6/30/2021	Contribution Proportion			23,554	5,434	4,530	4,530	904	0	0	0	0
3252 3252 3257 3257 3257 3257 3257 3257	Powers School District Powers School District Myrtle Point School District 41	6/30/2016 6/30/2016 6/30/2021	Proportion	5.2	0.2	176,742	6,797	33,989	6,797	0	0	0	0	0
3252 3257 3257 3257 3257 3257 3257 3257	Powers School District Myrtle Point School District 41 Myrtle Point School District 41 Myrtle Point School District 41 Myrtle Point School District 41	6/30/2016 6/30/2021			0.2	35,282	1,357	6,785	1,357	0	0	0	0	0
3257 3257 3257 3257 3257 3257 3257 3257	Myrtle Point School District 41 Myrtle Point School District 41 Myrtle Point School District 41 Myrtle Point School District 41	6/30/2021		5.3	0.0	(248,478)	0	(14,063)	0	0	0	0	0	0
3257 3257 3257 3257 3257 3257 3257 3257	Myrtle Point School District 41 Myrtle Point School District 41 Myrtle Point School District 41		Contribution	5.3	0.0	64,449	0	3,649	0	0	0	0	0	0
3257 3257 3257 3257 3257 3257 3257 3257	Myrtle Point School District 41 Myrtle Point School District 41		Proportion Contribution	5.5 5.5	4.5 4.5	145,914 (486,264)	119,384 (397,852)	26,530 (88,412)	26,530 (88,412)	26,530 (88,412)	26,530 (88,412)	26,530 (88,412)	13,264 (44,204)	0
3257 3257 3257 3257 3257 3257 3257 3257	Myrtle Point School District 41	6/30/2020	Proportion	5.4	3.4	(331,239)	(208,557)	(61,341)	(61,341)	(61,341)	(61,341)	(24,534)	(44,204)	0
3257 3257 3257 3257 3257 3257 3257 3257		6/30/2020	Contribution	5.4	3.4	347.599	218,859	64.370	64.370	64,370	64.370	25.749	0	0
3257 3257 3257 3257 3257 3257 3257 3264 3264	IVIYIUG I OIII OOHOO DISUIGU 4 I	6/30/2019	Proportion	5.3	2.3	(952,274)	(413,252)	(179,674)	(179,674)	(179,674)	(53,904)	0	0	0
3257 3257 3257 3257 3257 3257 3264 3264	Myrtle Point School District 41	6/30/2019	Contribution	5.3	2.3	(97,007)	(42,098)	(18,303)	(18,303)	(18,303)	(5,492)	0	0	0
3257 3257 3257 3257 3257 3264 3264	Myrtle Point School District 41	6/30/2018	Proportion	5.2	1.2	(647,225)	(149,361)	(124,466)	(124,466)	(24,895)	0	0	0	0
3257 3257 3257 3264 3264	Myrtle Point School District 41	6/30/2018	Contribution	5.2	1.2	(10,347)	(2,387)	(1,990)	(1,990)	(397)	0	0	0	0
3257 3257 3264 3264	Myrtle Point School District 41	6/30/2017	Proportion	5.2	0.2	(1,025,221)	(39,431)	(197,158)	(39,431)	0	0	0	0	0
3257 3264 3264	Myrtle Point School District 41	6/30/2017	Contribution	5.2	0.2	49,003	1,883	9,424	1,883	0	0	0	0	0
3264 3264	Myrtle Point School District 41 Myrtle Point School District 41	6/30/2016 6/30/2016	Proportion Contribution	5.3 5.3	0.0 0.0	133,023 (29,325)	0	7,528 (1,660)	0	0	0	0	0	0
3264	Bandon School District	6/30/2021	Proportion	5.5	4.5	(524,620)	(429,235)	(95,385)	(95,385)	(95,385)	(95,385)	(95,385)	(47,695)	0
	Bandon School District	6/30/2021	Contribution	5.5	4.5	(532,326)	(435,539)	(96.787)	(96,787)	(96.787)	(96,787)	(96.787)	(48,391)	0
3264	Bandon School District	6/30/2020	Proportion	5.4	3.4	5,669	3,569	1,050	1,050	1,050	1,050	419	0	0
3264	Bandon School District	6/30/2020	Contribution	5.4	3.4	234,783	147,827	43,478	43,478	43,478	43,478	17,393	0	0
	Bandon School District	6/30/2019	Proportion	5.3	2.3	(1,082,134)	(469,606)	(204,176)	(204,176)	(204,176)	(61,254)	0	0	0
	Bandon School District	6/30/2019	Contribution	5.3	2.3	51,234	22,233	9,667	9,667	9,667	2,899	0	0	0
	Bandon School District	6/30/2018	Proportion	5.2	1.2	315,655	72,843	60,703	60,703	12,140	0	0	0	0
	Bandon School District	6/30/2018	Contribution	5.2 5.2	1.2 0.2	(3,080) 290,263	(712) 11,163	(592) 55,820	(592) 11,163	(120)	0	0	0	0
	Bandon School District Bandon School District	6/30/2017 6/30/2017	Proportion Contribution	5.2 5.2	0.2	138,711	5,336	26,675	5,336	0	0	0	0	0
	Bandon School District	6/30/2016	Proportion	5.3	0.0	(677,623)	0,550	(38,358)	0,330	0	0	0	0	0
	Bandon School District	6/30/2016	Contribution	5.3	0.0	222,467	0	12,592	0	0	0	0	0	0
3274	Crook County School District	6/30/2021	Proportion	5.5	4.5	4,881,229	3,993,733	887,496	887,496	887,496	887,496	887,496	443,749	0
3274	Crook County School District	6/30/2021	Contribution	5.5	4.5	(4,226,430)	(3,457,988)	(768,442)	(768,442)	(768,442)	(768,442)	(768,442)	(384,220)	0
	Crook County School District	6/30/2020	Proportion	5.4	3.4	(2,344,180)	(1,475,966)	(434,107)	(434,107)	(434,107)	(434,107)	(173,645)	0	0
	Crook County School District	6/30/2020	Contribution	5.4	3.4	(880,318)	(554,274)	(163,022)	(163,022)	(163,022)	(163,022)	(65,208)	0	0
	Crook County School District Crook County School District	6/30/2019 6/30/2019	Proportion Contribution	5.3 5.3	2.3 2.3	3,206,057 (1,584,830)	1,391,309 (687,755)	604,916 (299,025)	604,916 (299,025)	604,916 (299,025)	181,477 (89,705)	0	0	0
	Crook County School District	6/30/2019	Proportion	5.2	1.2	(1,911,360)	(441,084)	(367,569)	(367,569)	(73,515)	(09,703)	0	0	0
	Crook County School District	6/30/2018	Contribution	5.2	1.2	(1,104,350)	(254.850)	(212.375)	(212.375)	(42,475)	0	0	0	0
	Crook County School District	6/30/2017	Proportion	5.2	0.2	1,159,460	44,595	222,973	44,595	0	0	0	Ö	0
	Crook County School District	6/30/2017	Contribution	5.2	0.2	(1,217,412)	(46,822)	(234,118)	(46,822)	0	0	0	0	0
	Crook County School District	6/30/2016	Proportion	5.3	0.0	484,467	0	27,422	0	0	0	0	0	0
	Crook County School District	6/30/2016	Contribution	5.3	0.0	(925,842)	0 (04.005)	(52,407)	0	0	0	0	0	0
	Port Orford-Langlois School District 2Cj	6/30/2021	Proportion	5.5	4.5 4.5	(42,539)	(34,805)	(7,734)	(7,734)	(7,734)	(7,734)	(7,734)	(3,869)	0
	Port Orford-Langlois School District 2Cj Port Orford-Langlois School District 2Cj	6/30/2021 6/30/2020	Contribution Proportion	5.5 5.4	4.5 3.4	(232,557) 12,287	(190,274) 7,737	(42,283) 2,275	(42,283) 2,275	(42,283) 2,275	(42,283) 2,275	(42,283) 912	(21,142)	0
	Port Orford-Langlois School District 2Cj	6/30/2020	Contribution	5.4 5.4	3.4	123,057	7,737 77,481	2,275	2,275	2,275	2,275	9,117	0	0
	Port Orford-Langlois School District 2Cj	6/30/2019	Proportion	5.3	2.3	(15,946)	(6,919)	(3,009)	(3.009)	(3,009)	(901)	9,117	0	0
	Port Orford-Langlois School District 2Cj	6/30/2019	Contribution	5.3	2.3	8,867	3,848	1,673	1,673	1,673	502	0	Ö	0
3275	Port Orford-Langlois School District 2Cj	6/30/2018	Proportion	5.2	1.2	(477,307)	(110,147)	(91,790)	(91,790)	(18,357)	0	0	0	0
	Port Orford-Langlois School District 2Cj	6/30/2018	Contribution	5.2	1.2	112,627	25,991	21,659	21,659	4,332	0	0	0	0
	Port Orford-Langlois School District 2Cj	6/30/2017	Proportion	5.2	0.2	(266,111)	(10,236)	(51,175)	(10,236)	0	0	0	0	0
	Port Orford-Langlois School District 2Cj	6/30/2017	Contribution	5.2	0.2	(36,033)	(1,388)	(6,929)	(1,388)	0	0	0	0	0
	Port Orford-Langlois School District 2Cj Port Orford-Langlois School District 2Cj	6/30/2016 6/30/2016	Proportion Contribution	5.3 5.3	0.0 0.0	(97,781) 55,076	0	(5,536) 3,116	0	0	0	0	0	0
	Curry County School District 3C	6/30/2016	Proportion	5.3 5.5	0.0 4.5	55,076	0	3,116	0	0	0	0	0	0
	Curry County School District 3C	6/30/2021	Contribution	5.5	4.5	0	0	0	0	0	0	0	0	0
		6/30/2020	Proportion	5.4	3.4	0	0	0	0	0	0	0	0	0
	Curry County School District 3C	6/30/2020	Contribution	5.4	3.4	ő	0	0	Ö	0	0	0	Ö	0
	Curry County School District 3C Curry County School District 3C			5.3	2.3	_								
3277		6/30/2019 6/30/2019	Proportion Contribution	5.3	2.3	0	0	0	0	0	0	0	0	0



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

		Beginning of Measurement		Original			Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow)
Employer		Period for Initial	Source of Employer	Amortization	Remaining Amortization	Original Balance of	Balance of				2 Measurement Period +3			
Number	Employer Name	Recognition	Specific Deferral	Period	Period	Outflow/(Inflow)	Outflow/(Inflow)	Expense	Expense	Expense	Expense	Expense	Expense	Subsequent Expense
3277	Curry County School District 3C	6/30/2018	Proportion	5.2	1.2	0	0	0	C) (0	0	0	0
3277	Curry County School District 3C	6/30/2018	Contribution	5.2	1.2	0	0	0	C) (0	0	0	0
3277	Curry County School District 3C	6/30/2017	Proportion	5.2	0.2	0	0	0	C) (0	0	0	0
3277	Curry County School District 3C	6/30/2017	Contribution	5.2	0.2	0	0	0	C) (0	0	0	0
3277	Curry County School District 3C	6/30/2016	Proportion	5.3	0.0	0	0	0	C)	0	0	0	0
3277	Curry County School District 3C	6/30/2016	Contribution	5.3	0.0	0	0	0	C)	0	0	0	0
3281	Ophir School	6/30/2021	Proportion	5.5	4.5	0	0	0	Ü)) 0	0	0	0
3281 3281	Ophir School Ophir School	6/30/2021 6/30/2020	Contribution Proportion	5.5 5.4	4.5 3.4	0	0	0			0	0	0	0
3281	Ophir School	6/30/2020	Contribution	5.4	3.4	0	0	0) 0	0	0	0
3281	Ophir School	6/30/2019	Proportion	5.3	2.3	0	0	0		,) 0	0	•	0
3281	Ophir School	6/30/2019	Contribution	5.3	2.3	0	0	0	Č	,	, , , , , , , , , , , , , , , , , , ,	0	•	0
3281	Ophir School	6/30/2018	Proportion	5.2	1.2	0	0	0	Č) (0	0	0	0
3281	Ophir School	6/30/2018	Contribution	5.2	1.2	0	0	0	ď) (0	0	0	0
3281	Ophir School	6/30/2017	Proportion	5.2	0.2	0	0	0	Ċ	Ò	0	0	0	0
3281	Ophir School	6/30/2017	Contribution	5.2	0.2	0	0	0	C) (0	0	0	0
3281	Ophir School	6/30/2016	Proportion	5.3	0.0	0	0	0	C) (0	0	0	0
3281	Ophir School	6/30/2016	Contribution	5.3	0.0	0	0	0	C) (0	0	0	0
3282	Pistol River School District 16	6/30/2021	Proportion	5.5	4.5	0	0	0	C) (0	0	0	0
3282	Pistol River School District 16	6/30/2021	Contribution	5.5	4.5	0	0	0	C) (0	0	0	0
3282	Pistol River School District 16	6/30/2020	Proportion	5.4	3.4	0	0	0	Ç		0	0	0	0
3282	Pistol River School District 16	6/30/2020	Contribution	5.4	3.4	0	0	0	C)	0	0	•	0
3282	Pistol River School District 16	6/30/2019	Proportion	5.3	2.3	0	0	0	Ü) (0	0	-	0
3282 3282	Pistol River School District 16	6/30/2019	Contribution	5.3	2.3	0	U	0	U)	0	0	-	0
3282 3282	Pistol River School District 16 Pistol River School District 16	6/30/2018 6/30/2018	Proportion Contribution	5.2 5.2	1.2 1.2	0	U	0	U)	0	0	-	0
3282	Pistol River School District 16 Pistol River School District 16	6/30/2018	Proportion	5.2 5.2	0.2	0	0	0	() 0	0	•	0
3282	Pistol River School District 16	6/30/2017	Contribution	5.2	0.2	0	0	0))	0	•	0
3282	Pistol River School District 16	6/30/2016	Proportion	5.3	0.0	0	0	0		,) 0	0	•	0
3282	Pistol River School District 16	6/30/2016	Contribution	5.3	0.0	0	0	0	Č	,	, , , , , , , , , , , , , , , , , , ,	0	0	0
3283	Brookings-Harbor School District 17C	6/30/2021	Proportion	5.5	4.5	605,291	495,238	110,053	110,053	110,053	110,053	110,053	55,026	0
3283	Brookings-Harbor School District 17C	6/30/2021	Contribution	5.5	4.5	(1,721,621)	(1,408,599		(313,022					0
3283	Brookings-Harbor School District 17C	6/30/2020	Proportion	5.4	3.4	(1,352,960)	(851,864		(250,548					0
3283	Brookings-Harbor School District 17C	6/30/2020	Contribution	5.4	3.4	(666,291)	(419,517		(123,387					0
3283	Brookings-Harbor School District 17C	6/30/2019	Proportion	5.3	2.3	679,327	294,802	128,175	128,175	128,175	38,452	0	0	0
3283	Brookings-Harbor School District 17C	6/30/2019	Contribution	5.3	2.3	(646,251)	(280,449		(121,934) 0	0	0
3283	Brookings-Harbor School District 17C	6/30/2018	Proportion	5.2	1.2	(777,159)	(179,343		(149,454			0	0	0
3283	Brookings-Harbor School District 17C	6/30/2018	Contribution	5.2	1.2	(455,055)	(105,011		(87,511			0	-	0
3283	Brookings-Harbor School District 17C	6/30/2017	Proportion	5.2	0.2	493,425	18,980		18,980		, ,	0	•	0
3283	Brookings-Harbor School District 17C	6/30/2017	Contribution	5.2 5.3	0.2	(441,344) 567.894	(16,974		(16,974		, ,	0	•	0
3283 3283	Brookings-Harbor School District 17C Brookings-Harbor School District 17C	6/30/2016 6/30/2016	Proportion Contribution	5.3 5.3	0.0 0.0	(507,921)	0	32,144 (28,751)	C		0	0	0	0
3288	Central Curry School District 1	6/30/2021	Proportion	5.5	4.5	263,308	215,434		47.874		47.874	•	•	0
3288	Central Curry School District 1	6/30/2021	Contribution	5.5	4.5	(307,539)	(251,623		(55,916					0
3288	Central Curry School District 1	6/30/2020	Proportion	5.4	3.4	(248,699)	(156,589		(46,055					0
3288	Central Curry School District 1	6/30/2020	Contribution	5.4	3.4	235,666	148,382		43,642					0
3288	Central Curry School District 1	6/30/2019	Proportion	5.3	2.3	(542,861)	(235,580		(102,427				0	Ö
3288	Central Curry School District 1	6/30/2019	Contribution	5.3	2.3	72,014	31,250	13,588	13,588				0	0
3288	Central Curry School District 1	6/30/2018	Proportion	5.2	1.2	94,733	21,861	18,218	18,218			0	0	0
3288	Central Curry School District 1	6/30/2018	Contribution	5.2	1.2	61,287	14,143		11,786		7 0	0	0	0
3288	Central Curry School District 1	6/30/2017	Proportion	5.2	0.2	(98,501)	(3,791		(3,791		0	0	-	0
3288	Central Curry School District 1	6/30/2017	Contribution	5.2	0.2	160,545	6,175		6,175	(0	0	-	0
3288	Central Curry School District 1	6/30/2016	Proportion	5.3	0.0	(658,635)	0	(37,280)	C		0	0	-	0
3288	Central Curry School District 1	6/30/2016	Contribution	5.3 5.5	0.0	151,161	5 040 477	8,556	4 004 004	4 004 004	. 4004001	1 201 661		0
3291 3291	Bend-La Pine Public Schools Bend-La Pine Public Schools	6/30/2021 6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	7,104,138 (17,835,947)	5,812,477 (14,593,048		1,291,661 (3,242,899					0
3291	Bend-La Pine Public Schools Bend-La Pine Public Schools	6/30/2021	Proportion	5.5 5.4	4.5 3.4	(7,830,947)	(4.930.307		(3,242,898					0
3291	Bend-La Pine Public Schools	6/30/2020	Contribution	5.4	3.4	3.024.938	1.904.590		560.174					0
3291	Bend-La Pine Public Schools	6/30/2019	Proportion	5.3	2.3	(1,185,762)	(514,575		(223,729				0	0
3291	Bend-La Pine Public Schools	6/30/2019	Contribution	5.3	2.3	(3,320,515)	(1,440,979		(626,512				0	0
3291	Bend-La Pine Public Schools	6/30/2018	Proportion	5.2	1.2	(1,337,098)	(308,562		(257,134			, ,	0	0
3291	Bend-La Pine Public Schools	6/30/2018	Contribution	5.2	1.2	(2,149,246)	(495,978		(413,317			0	0	Ö
3291	Bend-La Pine Public Schools	6/30/2017	Proportion	5.2	0.2	1,235,220	47,510		47,510		o o	0	0	0
3291	Bend-La Pine Public Schools	6/30/2017	Contribution	5.2	0.2	(836,957)	(32,192		(32,192		0	0	0	0
3291	Bend-La Pine Public Schools	6/30/2016	Proportion	5.3	0.0	(898,552)	0	(50,862)) (0	0	0	0
3291	Bend-La Pine Public Schools	6/30/2016	Contribution	5.3	0.0	(1,190,093)	0	(67,363)	C) (0	0	•	0
3296	Sisters School District	6/30/2021	Proportion	5.5	4.5	1,679,047	1,373,766		305,281			305,281		0
3296	Sisters School District	6/30/2021	Contribution	5.5	4.5	(1,463,926)	(1,197,758) (266,168)	(266,168	3) (266,168	3) (266,168)) (266,168) (133,086)	0



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

Employer		Beginning of Measurement Period for Initial	Source of Employer-	Original Amortization	Remaining Amortization	Original Balance of	Measurement Date Balance of	Outflow/(Inflow) Recognized in Measurement Period	Outflow/(Inflow) Recognized in Measurement Period +1	Outflow/(Inflow) Recognized in Measurement Period +2	Outflow/(Inflow) Recognized in Measurement Period +3	Outflow/(Inflow) Recognized in Measurement Period +4	Outflow/(Inflow) Recognized in Measurement Period +5	Outflow/(Inflow) Recognized in
Number	Employer Name	Recognition	Specific Deferral	Period	Period	Outflow/(Inflow)	Outflow/(Inflow)	Expense	Expense	Expense	Expense	Expense	Expense	Subsequent Expense
3296	Sisters School District	6/30/2020	Proportion	5.4	3.4	(155,780)	(98,084)		(28,848)	(28,848)	(28,848)	(11,540)	0	0
3296	Sisters School District	6/30/2020	Contribution	5.4	3.4	(155,848)	(98,126)		(28,861)	(28,861)	(28,861)	(11,543)	0	0
3296 3296	Sisters School District	6/30/2019 6/30/2019	Proportion	5.3 5.3	2.3 2.3	(855,203) (346,189)	(371,126) (150,232)		(161,359)	(161,359) (65.319)	(48,408)	0	0	0
3296 3296	Sisters School District Sisters School District	6/30/2019	Contribution Proportion	5.3 5.2	2.3 1.2	(346, 189)	(150,232)		(65,319) (46,583)	(9.317)	(19,594)	0	0	0
3296	Sisters School District	6/30/2018	Contribution	5.2	1.2	(441.180)	(101,812)		(84.842)	(16,970)	0	0	0	0
3296	Sisters School District	6/30/2017	Proportion	5.2	0.2	311,229	11,969	59,852	11,969	0	0	0	ō	0
3296	Sisters School District	6/30/2017	Contribution	5.2	0.2	(361,224)	(13,894)		(13,894)	0	0	0	0	0
3296	Sisters School District	6/30/2016	Proportion	5.3	0.0	298,770	0	16,910	0	0	0	0	0	0
3296	Sisters School District	6/30/2016	Contribution	5.3	0.0	(347,808)	0	(19,688)	0	0	0	0	0	0
3307 3307	Oakland School District Oakland School District	6/30/2021 6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	514,041 (397,023)	420,579 (324,837)	93,462 (72,186)	93,462 (72,186)	93,462 (72,186)	93,462 (72,186)	93,462 (72,186)	46,731 (36,093)	0
3307	Oakland School District	6/30/2020	Proportion	5.4	3.4	(907,836)	(571,600)	(168,118)	(168,118)	(168,118)	(168,118)	(67,246)	(30,093)	0
3307	Oakland School District	6/30/2020	Contribution	5.4	3.4	318,550	200,568	58,991	58,991	58,991	58,991	23,595	0	0
3307	Oakland School District	6/30/2019	Proportion	5.3	2.3	(772,168)	(335,092)	(145,692)	(145,692)	(145,692)	(43,708)	0	0	0
3307	Oakland School District	6/30/2019	Contribution	5.3	2.3	614,291	266,579	115,904	115,904	115,904	34,771	0	0	0
3307	Oakland School District	6/30/2018	Proportion	5.2	1.2	142,889	32,973	27,479	27,479	5,494	0	0	0	0
3307	Oakland School District	6/30/2018	Contribution	5.2	1.2	89,742	20,710	17,258	17,258	3,452	0	0	0	0
3307	Oakland School District	6/30/2017	Proportion	5.2	0.2	3,029	119	582	119	0	0	0	0	0
3307 3307	Oakland School District Oakland School District	6/30/2017 6/30/2016	Contribution Proportion	5.2 5.3	0.2 0.0	40,178 (493,184)	1,543 0	7,727 (27,914)	1,543	0	0	0	0	0
3307	Oakland School District Oakland School District	6/30/2016	Contribution	5.3 5.3	0.0	(493, 184)	0	7.148	0	0	0	0	0	0
3310	Roseburg Public Schools	6/30/2021	Proportion	5.5	4.5	(12,782,158)	(10,458,129)		(2,324,029)	(2,324,029)	(2,324,029)	(2,324,029)	(1,162,013)	0
3310	Roseburg Public Schools	6/30/2021	Contribution	5.5	4.5	28,355,115	23,199,640	5,155,475	5,155,475	5,155,475	5,155,475	5,155,475	2,577,740	0
3310	Roseburg Public Schools	6/30/2020	Proportion	5.4	3.4	(3,124,041)	(1,966,989)	(578,526)	(578,526)	(578,526)	(578,526)	(231,411)	0	0
3310	Roseburg Public Schools	6/30/2020	Contribution	5.4	3.4	(396,466)	(249,626)	(73,420)	(73,420)	(73,420)	(73,420)	(29,366)	0	0
3310	Roseburg Public Schools	6/30/2019	Proportion	5.3	2.3	(208,243)	(90,370)	(39,291)	(39,291)	(39,291)	(11,788)	0	0	0
3310	Roseburg Public Schools	6/30/2019	Contribution	5.3	2.3	1,095,323	475,328	206,665	206,665	206,665	61,998	0	0	0
3310 3310	Roseburg Public Schools Roseburg Public Schools	6/30/2018 6/30/2018	Proportion Contribution	5.2 5.2	1.2 1.2	(6,036,462) 4,821,705	(1,393,030) 1,112,701	(1,160,858) 927,251	(1,160,858) 927,251	(232,172) 185,450	0	0	0	0
3310	Roseburg Public Schools	6/30/2017	Proportion	5.2	0.2	2,382,329	91,629	458,140	91,629	100,400	0	0	0	0
3310	Roseburg Public Schools	6/30/2017	Contribution	5.2	0.2	(1,234,926)	(47,496)		(47,496)	0	0	0	0	0
3310	Roseburg Public Schools	6/30/2016	Proportion	5.3	0.0	830,597	(,)	47,017	0	0	0	0	ō	0
3310	Roseburg Public Schools	6/30/2016	Contribution	5.3	0.0	(1,098,248)	0	(62,163)	0	0	0	0	0	0
3316	Glide School District 12	6/30/2021	Proportion	5.5	4.5	556,548	455,357	101,191	101,191	101,191	101,191	101,191	50,593	0
3316	Glide School District 12	6/30/2021	Contribution	5.5	4.5	(902,297)	(738,243)		(164,054)	(164,054)	(164,054)	(164,054)	(82,027)	0
3316	Glide School District 12	6/30/2020	Proportion	5.4	3.4	(591,974)	(372,724)		(109,625)	(109,625)	(109,625)	(43,849)	0	0
3316 3316	Glide School District 12 Glide School District 12	6/30/2020 6/30/2019	Contribution Proportion	5.4 5.3	3.4 2.3	46,290 741.502	29,146 321,784	8,572 139.906	8,572 139,906	8,572 139,906	8,572 41.972	3,430	0	0
3316	Glide School District 12	6/30/2019	Contribution	5.3	2.3	(222.811)	(96.691)	(42.040)	(42.040)	(42.040)	(12,611)	0	0	0
3316	Glide School District 12	6/30/2018	Proportion	5.2	1.2	(407.700)	(94.084)	(78,404)	(78.404)	(15,680)	(12,011)	0	0	0
3316	Glide School District 12	6/30/2018	Contribution	5.2	1.2	(72,129)	(16,645)	(13,871)	(13,871)	(2,774)	0	0	ō	0
3316	Glide School District 12	6/30/2017	Proportion	5.2	0.2	438,654	16,869	84,357	16,869	0	0	0	0	0
3316	Glide School District 12	6/30/2017	Contribution	5.2	0.2	(84,081)	(3,236)	(16,169)	(3,236)	0	0	0	0	0
3316	Glide School District 12	6/30/2016	Proportion	5.3	0.0	(63,488)	0	(3,593)	0	0	0	0	0	0
3316	Glide School District 12	6/30/2016	Contribution	5.3 5.5	0.0 4.5	(50,575)	105.040	(2,865) 23,382	0	0 23,382	0	0	14.004	0
3318 3318	Days Creek School District 15 Days Creek School District 15	6/30/2021 6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	128,601 (196,363)	105,219 (160,661)	(35,702)	23,382 (35,702)	(35,702)	23,382 (35,702)	23,382 (35,702)	11,691 (17,853)	0
3318	Days Creek School District 15	6/30/2020	Proportion	5.4	3.4	199,550	125,642	36,954	36,954	36,954	36,954	14,780	(17,000)	0
3318	Days Creek School District 15	6/30/2020	Contribution	5.4	3.4	116,289	73,219	21,535	21,535	21,535	21,535	8,614	0	0
3318	Days Creek School District 15	6/30/2019	Proportion	5.3	2.3	(454,007)	(197,021)	(85,662)	(85,662)	(85,662)	(25,697)	0	0	0
3318	Days Creek School District 15	6/30/2019	Contribution	5.3	2.3	51,284	22,256	9,676	9,676	9,676	2,904	0	0	0
3318	Days Creek School District 15	6/30/2018	Proportion	5.2	1.2	34,075	7,863	6,553	6,553	1,310	0	0	0	0
3318 3318	Days Creek School District 15 Days Creek School District 15	6/30/2018 6/30/2017	Contribution	5.2 5.2	1.2 0.2	6,785 3,576	1,565 136	1,305 688	1,305 136	260	0	0	0	0
3318 3318	Days Creek School District 15 Days Creek School District 15	6/30/2017	Proportion Contribution	5.2	0.2	3,576 51,483	136	9,901	136 1,978	0	0	0	0	0
3318	Days Creek School District 15	6/30/2017	Proportion	5.3	0.2	(134.375)	1,976	(7.605)	1,976	0	0	0	0	0
3318	Days Creek School District 15	6/30/2016	Contribution	5.3	0.0	64,171	0	3,631	0	0	0	0	0	0
3319	South Umpqua School District	6/30/2021	Proportion	5.5	4.5	2,085,817	1,706,578	379,239	379,239	379,239	379,239	379,239	189,622	0
3319	South Umpqua School District	6/30/2021	Contribution	5.5	4.5	(1,105,639)	(904,614)		(201,025)	(201,025)	(201,025)	(201,025)	(100,514)	0
3319	South Umpqua School District	6/30/2020	Proportion	5.4	3.4	(1,115,386)	(702,280)		(206,553)	(206,553)	(206,553)	(82,621)	0	0
3319	South Umpqua School District	6/30/2020	Contribution	5.4	3.4	(323,672)	(203,794)		(59,939)	(59,939)	(59,939)	(23,977)	0	0
3319	South Umpqua School District	6/30/2019	Proportion Contribution	5.3	2.3 2.3	1,148,251	498,298	216,651	216,651	216,651	64,996	0	0	0
3319 3319	South Umpqua School District South Umpqua School District	6/30/2019 6/30/2018	Proportion	5.3 5.2	2.3 1.2	(489,493) (1,797,713)	(212,422) (414,857)	(92,357) (345,714)	(92,357) (345,714)	(92,357) (69,143)	(27,708)	0	0	0
3319	South Umpqua School District	6/30/2018	Contribution	5.2	1.2	(233,022)	(53,774)		(44,812)	(8,962)	0	0	0	0
3319	South Umpqua School District	6/30/2017	Proportion	5.2	0.2	1,105,095	42,505	212,518	42,505	0	ő	0	0	0
3319	South Umpqua School District	6/30/2017	Contribution	5.2	0.2	(400,378)	(15,398)		(15,398)	0	0	0	0	0



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

Employer		Beginning of Measurement Period for Initial	Source of Employer-	Original Amortization	Remaining Amortization	Original Balance of	Measurement Date Balance of	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in Measurement Period +2	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in
Number	Employer Name	Recognition	Specific Deferral	Period	Period	Outflow/(Inflow)	Outflow/(Inflow)	Expense	Expense	Expense	Expense	Expense	Expense	Subsequent Expense
3319	South Umpqua School District	6/30/2016	Proportion	5.3	0.0	887.672	0	50,247	0	0	0	0	0	0
3319	South Umpqua School District	6/30/2016	Contribution	5.3	0.0	(184,012)	0	(10,417)	0	0	0	0	ō	0
3320	Camas Valley School District 21	6/30/2021	Proportion	5.5	4.5	287,197	234,979	52,218	52,218	52,218	52,218	52,218	26,107	0
3320	Camas Valley School District 21	6/30/2021	Contribution	5.5	4.5	(147,660)	(120,813)		(26,847)	(26,847)	(26,847)	(26,847)	(13,425)	0
3320	Camas Valley School District 21	6/30/2020	Proportion	5.4	3.4	(456,255)	(287,271)	(84,492)	(84,492)	(84,492)	(84,492)	(33,795)	0	0
3320	Camas Valley School District 21	6/30/2020	Contribution	5.4	3.4	151,134	95,158	27,988	27,988	27,988	27,988	11,194	0	0
3320	Camas Valley School District 21	6/30/2019	Proportion	5.3	2.3	(344,021)	(149,291)	(64,910)	(64,910)	(64,910)	(19,471)	0	0	0
3320	Camas Valley School District 21	6/30/2019	Contribution	5.3	2.3	304,203	132,012	57,397	57,397	57,397 8.740	17,218	0	0	0
3320 3320	Camas Valley School District 21 Camas Valley School District 21	6/30/2018	Proportion Contribution	5.2 5.2	1.2 1.2	227,240 20,272	52,440 4.680	43,700 3.898	43,700 3.898	8,740 782	0	0	0	0
3320	Camas Valley School District 21 Camas Valley School District 21	6/30/2018 6/30/2017	Proportion	5.2	0.2	(62,665)	(2,410)		(2,410)	/82 0	0	0	0	0
3320	Camas Valley School District 21	6/30/2017	Contribution	5.2	0.2	80,033	3,078	15,391	3,078	0	0	0	0	0
3320	Camas Valley School District 21	6/30/2016	Proportion	5.3	0.0	(67,007)	0,070	(3,792)	0,070	0	0	0	0	0
3320	Camas Valley School District 21	6/30/2016	Contribution	5.3	0.0	70,578	0	3,993	0	Ö	0	0	ő	0
3321	North Douglas School District 22	6/30/2021	Proportion	5.5	4.5	(207,233)	(169,554)		(37,679)	(37,679)	(37,679)	(37,679)	(18,838)	0
3321	North Douglas School District 22	6/30/2021	Contribution	5.5	4.5	(287,619)	(235,325)	(52,294)	(52,294)	(52,294)	(52,294)	(52,294)	(26,149)	0
3321	North Douglas School District 22	6/30/2020	Proportion	5.4	3.4	248,443	156,427	46,008	46,008	46,008	46,008	18,403	0	0
3321	North Douglas School District 22	6/30/2020	Contribution	5.4	3.4	118,279	74,471	21,904	21,904	21,904	21,904	8,759	0	0
3321	North Douglas School District 22	6/30/2019	Proportion	5.3	2.3	(83,718)	(36,330)	(15,796)	(15,796)	(15,796)	(4,738)	0	0	0
3321	North Douglas School District 22	6/30/2019	Contribution	5.3	2.3	46,753	20,290	8,821	8,821	8,821	2,648	0	0	0
3321	North Douglas School District 22	6/30/2018	Proportion	5.2	1.2	(67,917)	(15,673)		(13,061)	(2,612)	0	0	0	0
3321	North Douglas School District 22	6/30/2018	Contribution	5.2	1.2	50,244	11,596	9,662	9,662	1,934	0	0	0	0
3321	North Douglas School District 22	6/30/2017	Proportion	5.2	0.2	(245,687)	(9,447)		(9,447)	0	0	0	0	0
3321 3321	North Douglas School District 22	6/30/2017 6/30/2016	Contribution	5.2 5.3	0.2 0.0	62,625	2,410	12,043	2,410	0	0	0	0	0
3321	North Douglas School District 22 North Douglas School District 22	6/30/2016	Proportion Contribution	5.3	0.0	(254,017) 67,375	0	(14,377) 3.815	0	0	0	0	0	0
3324	Yoncalla School District 32	6/30/2021	Proportion	5.5	4.5	538.133	440,291	97,842	97.842	97.842	97.842	97,842	48.923	0
3324	Yoncalla School District 32	6/30/2021	Contribution	5.5	4.5	(299,156)	(244,764)		(54,392)	(54,392)	(54,392)	(54,392)	(27,196)	
3324	Yoncalla School District 32	6/30/2020	Proportion	5.4	3.4	(125,293)	(78,889)	(23,202)	(23,202)	(23,202)	(23,202)	(9,283)	(21,130)	0
3324	Yoncalla School District 32	6/30/2020	Contribution	5.4	3.4	150,195	94,567	27,814	27,814	27,814	27,814	11,125	ő	0
3324	Yoncalla School District 32	6/30/2019	Proportion	5.3	2.3	37,106	16,103	7,001	7,001	7,001	2,101	0	ō	0
3324	Yoncalla School District 32	6/30/2019	Contribution	5.3	2.3	32,272	14,005	6,089	6,089	6,089	1,827	0	0	0
3324	Yoncalla School District 32	6/30/2018	Proportion	5.2	1.2	123,691	28,543	23,787	23,787	4,756	0	0	0	0
3324	Yoncalla School District 32	6/30/2018	Contribution	5.2	1.2	67,548	15,588	12,990	12,990	2,598	0	0	0	0
3324	Yoncalla School District 32	6/30/2017	Proportion	5.2	0.2	(450,116)	(17,311)		(17,311)	0	0	0	0	0
3324	Yoncalla School District 32	6/30/2017	Contribution	5.2	0.2	78,499	3,019	15,096	3,019	0	0	0	0	0
3324	Yoncalla School District 32	6/30/2016	Proportion	5.3	0.0	(393,543)	0	(22,278)	0	0	0	0	0	0
3324	Yoncalla School District 32	6/30/2016	Contribution	5.3	0.0	35,957	0	2,037	0	0	0 (5.005)	0	0	0
3325 3325	Elkton School District 34 Elkton School District 34	6/30/2021 6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	(32,257) (224.686)	(26,392) (183,834)	(5,865) (40,852)	(5,865) (40.852)	(5,865) (40,852)	(5,865) (40.852)	(5,865) (40,852)	(2,932) (20,426)	0
3325	Elkton School District 34 Elkton School District 34	6/30/2021	Proportion	5.5 5.4	4.5 3.4	(224,086)	(183,834)	(40,852)	(40,852) 994	(40,852)	(40,852)	(40,852)	(20,426)	0
3325	Elkton School District 34	6/30/2020	Contribution	5.4	3.4	91,232	57.442	16.895	16.895	16.895	16.895	6.757	0	0
3325	Elkton School District 34	6/30/2019	Proportion	5.3	2.3	(194,402)	(84,362)	(36,680)	(36,680)	(36,680)	(11,002)	0,757	0	0
3325	Elkton School District 34	6/30/2019	Contribution	5.3	2.3	21.943	9.523	4.140	4.140	4.140	1.243	0	ő	0
3325	Elkton School District 34	6/30/2018	Proportion	5.2	1.2	170,243	39,287	32,739	32,739	6,548	0	0	0	0
3325	Elkton School District 34	6/30/2018	Contribution	5.2	1.2	17,163	3,959	3,301	3,301	658	0	0	0	0
3325	Elkton School District 34	6/30/2017	Proportion	5.2	0.2	(30,724)	(1,184)		(1,184)	0	0	0	0	0
3325	Elkton School District 34	6/30/2017	Contribution	5.2	0.2	61,924	2,384	11,908	2,384	0	0	0	0	0
3325	Elkton School District 34	6/30/2016	Proportion	5.3	0.0	(133,569)	0	(7,559)	0	0	0	0	0	0
3325	Elkton School District 34	6/30/2016	Contribution	5.3	0.0	60,507	0	3,427	0	0	0	0	0	0
3331	Umpqua School District	6/30/2021	Proportion	5.5	4.5	0	0	0	0	0	0	0	0	0
3331 3331	Umpqua School District Umpqua School District	6/30/2021 6/30/2020	Contribution Proportion	5.5 5.4	4.5 3.4	0	0	0	0	0	0	0	0	0
3331	Umpqua School District Umpqua School District	6/30/2020	Proportion Contribution	5.4 5.4	3.4	0	0	0	0	0	0	0	0	0
3331	Umpqua School District	6/30/2019	Proportion	5.3	2.3	0	0	0	0	0	0	0	0	0
3331	Umpqua School District	6/30/2019	Contribution	5.3	2.3	0	0	0	0	0	0	0	0	0
3331	Umpqua School District	6/30/2018	Proportion	5.2	1.2	0	0	0	0	0	0	0	0	0
3331	Umpqua School District	6/30/2018	Contribution	5.2	1.2	n n	0	0	0	0	0	0	n	0
3331	Umpqua School District	6/30/2017	Proportion	5.2	0.2	0	0	0	0	0	0	0	0	0
3331	Umpqua School District	6/30/2017	Contribution	5.2	0.2	0	0	0	0	0	0	0	0	0
3331	Umpqua School District	6/30/2016	Proportion	5.3	0.0	0	0	0	0	0	0	0	0	0
3331	Umpqua School District	6/30/2016	Contribution	5.3	0.0	0	0	0	0	0	0	0	0	0
3335	Riddle School District	6/30/2021	Proportion	5.5	4.5	10,570	8,648	1,922	1,922	1,922	1,922	1,922	960	0
3335	Riddle School District	6/30/2021	Contribution	5.5	4.5	(296,553)	(242,634)		(53,919)	(53,919)	(53,919)	(53,919)		0
3335	Riddle School District	6/30/2020	Proportion	5.4	3.4	(262,062)	(165,002)		(48,530)	(48,530)	(48,530)	(19,412)		0
3335	Riddle School District	6/30/2020	Contribution	5.4	3.4	178,979	112,691	33,144	33,144	33,144	33,144	13,259	0	0
3335	Riddle School District Riddle School District	6/30/2019 6/30/2019	Proportion Contribution	5.3 5.3	2.3 2.3	(357,078) (4,429)	(154,959) (1,921)		(67,373) (836)	(67,373) (836)	(20,213) (249)	0	0	0
3335														



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

Employer		Beginning of Measurement Period for Initial	Source of Employer	Original Amortization	Remaining Amortization	Original Balance of	Measurement Date Balance of			Outflow/(Inflow) Recognized in Measurement Period +2				
Number	Employer Name	Recognition	Specific Deferral	Period	Period	Outflow/(Inflow)	Outflow/(Inflow)	Expense	Expense	Expense	Expense	Expense	Expense	Subsequent Expense
3335	Riddle School District	6/30/2018	Proportion	5.2	1.2	(137,885)	(31,821)		(26,516)	(5,305)	0	0	0	0
3335 3335	Riddle School District Riddle School District	6/30/2018 6/30/2017	Contribution Proportion	5.2 5.2	1.2 0.2	19,557 (146,225)	4,513 (5,625)	3,761 (28,120)	3,761 (5,625)	752	0	0	0	0
3335	Riddle School District	6/30/2017	Contribution	5.2	0.2	72.858	2.803	14.011	2.803	0	0	0	0	0
3335	Riddle School District	6/30/2016	Proportion	5.3	0.0	13.068	2,000	738	2,000	0	0	0	0	0
3335	Riddle School District	6/30/2016	Contribution	5.3	0.0	94.059	0	5.324	0	0	0	0	Ö	0
3338	Glendale 77	6/30/2021	Proportion	5.5	4.5	(494,639)	(404,705)	(89,934)	(89,934)	(89,934)	(89,934)	(89,934)	(44,969)	0
3338	Glendale 77	6/30/2021	Contribution	5.5	4.5	(190,155)	(155,581)	(34,574)	(34,574)	(34,574)	(34,574)	(34,574)	(17,285)	0
3338	Glendale 77	6/30/2020	Proportion	5.4	3.4	(160,171)	(100,849)		(29,661)	(29,661)	(29,661)	(11,866)	0	0
3338	Glendale 77	6/30/2020	Contribution	5.4	3.4	100,088	63,018	18,535	18,535	18,535	18,535	7,413	0	0
3338	Glendale 77	6/30/2019	Proportion	5.3	2.3	58,332	25,314	11,006	11,006	11,006	3,302	0	0	0
3338	Glendale 77	6/30/2019	Contribution	5.3	2.3	(28,785)	(12,492)	(5,431)	(5,431)	(5,431)	(1,630)	0	0	0
3338 3338	Glendale 77	6/30/2018	Proportion	5.2 5.2	1.2 1.2	38,247 38,442	8,827 8,870	7,355	7,355 7,393	1,472 1,477	0	0	0	0
3338	Glendale 77 Glendale 77	6/30/2018 6/30/2017	Contribution Proportion	5.2	1.2 0.2	(216,600)	(8,330)	7,393 (41,654)	7,393 (8,330)	1,4//	0	0	0	0
3338	Glendale 77 Glendale 77	6/30/2017	Contribution	5.2	0.2	79,954	3,074	15,376	3,074	0	0	0	0	0
3338	Glendale 77	6/30/2016	Proportion	5.3	0.0	(93,941)	0,074	(5,316)	0,014	0	0	0	0	0
3338	Glendale 77	6/30/2016	Contribution	5.3	0.0	66,982	0	3,792	0	0	0	0	0	0
3349	Winston-Dillard Schools	6/30/2021	Proportion	5.5	4.5	2,756,244	2,255,109	501,135	501,135	501,135	501,135	501,135	250,569	ő
3349	Winston-Dillard Schools	6/30/2021	Contribution	5.5	4.5	(1,147,944)	(939,227)	(208,717)	(208,717)	(208,717)	(208,717)	(208,717)		0
3349	Winston-Dillard Schools	6/30/2020	Proportion	5.4	3.4	10,726	6,754	1,986	1,986	1,986	1,986	796	0	0
3349	Winston-Dillard Schools	6/30/2020	Contribution	5.4	3.4	(183,405)	(115,477)		(33,964)	(33,964)	(33,964)	(13,585)	0	0
3349	Winston-Dillard Schools	6/30/2019	Proportion	5.3	2.3	1,732,304	751,754	326,850	326,850	326,850	98,054	0	0	0
3349	Winston-Dillard Schools	6/30/2019	Contribution	5.3	2.3	(272,760)	(118,368)	(51,464)	(51,464)	(51,464)	(15,440)	0	0	0
3349	Winston-Dillard Schools	6/30/2018	Proportion	5.2	1.2	(1,757,430)	(405,562)		(337,967)	(67,595)	0	0	0	0
3349 3349	Winston-Dillard Schools Winston-Dillard Schools	6/30/2018 6/30/2017	Contribution	5.2 5.2	1.2 0.2	414 479,312	94 18.437	80 92,175	80 18,437	14	0	0	0	0
3349 3349	Winston-Dillard Schools Winston-Dillard Schools	6/30/2017	Proportion Contribution	5.2	0.2	479,312 (207,317)	18,437 (7,972)		18,437 (7,972)	0	0	0	0	0
3349	Winston-Dillard Schools	6/30/2016	Proportion	5.3	0.0	763,557	(7,972)	43,222	(1,912)	0	0	0	0	0
3349	Winston-Dillard Schools	6/30/2016	Contribution	5.3	0.0	(104,564)	0	(5,919)	0	0	0	0	0	0
3353	Sutherlin School District 130	6/30/2021	Proportion	5.5	4.5	383,398	313,689	69,709	69,709	69,709	69,709	69,709	34,853	0
3353	Sutherlin School District 130	6/30/2021	Contribution	5.5	4.5	(1,498,215)	(1,225,812)		(272,403)	(272,403)	(272,403)	(272,403)		0
3353	Sutherlin School District 130	6/30/2020	Proportion	5.4	3.4	(491,255)	(309,309)	(90,973)	(90,973)	(90,973)	(90,973)	(36,390)		0
3353	Sutherlin School District 130	6/30/2020	Contribution	5.4	3.4	(562,120)	(353,928)	(104,096)	(104,096)	(104,096)	(104,096)	(41,640)	0	0
3353	Sutherlin School District 130	6/30/2019	Proportion	5.3	2.3	264,925	114,967	49,986	49,986	49,986	14,995	0	0	0
3353	Sutherlin School District 130	6/30/2019	Contribution	5.3	2.3	(518,538)	(225,027)	(97,837)	(97,837)	(97,837)	(29,353)	0	0	0
3353	Sutherlin School District 130	6/30/2018	Proportion	5.2	1.2	(423,072)	(97,632)	(81,360)	(81,360)	(16,272)	0	0	0	0
3353	Sutherlin School District 130	6/30/2018	Contribution	5.2	1.2	(522,316)	(120,536)	(100,445)	(100,445)	(20,091)	0	0	0	0
3353 3353	Sutherlin School District 130 Sutherlin School District 130	6/30/2017 6/30/2017	Proportion Contribution	5.2 5.2	0.2 0.2	386,742 (439,220)	14,877 (16,895)	74,373 (84.465)	14,877 (16,895)	0	0	0	0	0
3353	Sutherlin School District 130	6/30/2016	Proportion	5.3	0.2	723.236	(10,093)	40.936	(10,093)	0	0	0	0	0
3353	Sutherlin School District 130	6/30/2016	Contribution	5.3	0.0	(472,300)	0	(26,735)	0	0	0	0	0	0
3361	Arlington Public Schools	6/30/2021	Proportion	5.5	4.5	(206,598)	(169,035)		(37,563)	(37,563)	(37,563)	(37,563)	(18,783)	0
3361	Arlington Public Schools	6/30/2021	Contribution	5.5	4.5	123,564	101,098	22,466	22.466	22.466	22.466	22.466	11,234	0
3361	Arlington Public Schools	6/30/2020	Proportion	5.4	3.4	(20,549)	(12,939)	(3,805)	(3,805)	(3,805)	(3,805)	(1,524)		0
3361	Arlington Public Schools	6/30/2020	Contribution	5.4	3.4	84,899	53,455	15,722	15,722	15,722	15,722	6,289	0	0
3361	Arlington Public Schools	6/30/2019	Proportion	5.3	2.3	(415,559)	(180,338)	(78,407)	(78,407)	(78,407)	(23,524)	0	0	0
3361	Arlington Public Schools	6/30/2019	Contribution	5.3	2.3	20,745	9,003	3,914	3,914	3,914	1,175	0	0	0
3361	Arlington Public Schools	6/30/2018	Proportion	5.2	1.2	(102,462)	(23,646)	(19,704)	(19,704)	(3,942)	0	0	0	0
3361	Arlington Public Schools	6/30/2018	Contribution	5.2	1.2	1,226	282	236	236	46	0	0	0	0
3361 3361	Arlington Public Schools	6/30/2017	Proportion Contribution	5.2 5.2	0.2 0.2	76,167 37.061	2,927	14,648	2,927 1.426	0	0	0	0	0
3361	Arlington Public Schools Arlington Public Schools	6/30/2017 6/30/2016	Proportion	5.2	0.2	(193,667)	1,426 0	7,127 (10,962)	1,426	0	0	0	0	0
3361	Arlington Public Schools	6/30/2016	Contribution	5.3	0.0	60,492	0	3,422	0	0	0	0	0	0
3364	Condon Admin School District 25J	6/30/2021	Proportion	5.5	4.5	(111,463)	(91,197)		(20,266)	(20,266)	(20,266)	(20,266)	(10,133)	0
3364	Condon Admin School District 25J	6/30/2021	Contribution	5.5	4.5	(41,576)	(34,017)		(7,559)	(7,559)	(7,559)	(7,559)		0
3364	Condon Admin School District 25J	6/30/2020	Proportion	5.4	3.4	(1,344)	(846)	(249)	(249)	(249)	(249)	(99)		0
3364	Condon Admin School District 25J	6/30/2020	Contribution	5.4	3.4	111,486	70,194	20,646	20,646	20,646	20,646	8,256	0	0
3364	Condon Admin School District 25J	6/30/2019	Proportion	5.3	2.3	(245,355)	(106,476)		(46,293)	(46,293)	(13,890)	0	0	0
3364	Condon Admin School District 25J	6/30/2019	Contribution	5.3	2.3	(4,431)	(1,923)		(836)	(836)	(251)	0	0	0
3364	Condon Admin School District 25J	6/30/2018	Proportion	5.2	1.2	65,058	15,014	12,511	12,511	2,503	0	0	0	0
3364	Condon Admin School District 25J	6/30/2018	Contribution	5.2	1.2	183	43	35	35	8	0	0	0	0
3364	Condon Admin School District 25J	6/30/2017	Proportion	5.2	0.2	26,500	1,020	5,096	1,020	0	0	0	0	0
3364	Condon Admin School District 25J	6/30/2017	Contribution	5.2	0.2	35,617	1,372	6,849	1,372	0	0	0	0	0
3364 3364	Condon Admin School District 25J	6/30/2016	Proportion	5.3 5.3	0.0	(304,795)	0	(17,255)	0	0	0	0	0	0
3364	Condon Admin School District 25J Prairie City School District 4	6/30/2016 6/30/2021	Contribution Proportion	5.3 5.5	0.0 4.5	48,134 46,776	0 38,271	2,724 8,505	8,505	8,505	8,505	8,505	4,251	0
3370	Prairie City School District 4 Prairie City School District 4	6/30/2021	Contribution	5.5 5.5	4.5 4.5	(18,446)	(15,092)		(3,354)	(3,354)	(3,354)	(3,354)		0
3010		3/00/2021	- 5111115011011	5.5		(10,740)	(10,092)	(0,004)	(0,004)	(0,004)	(0,004)	(0,334)	(1,570)	U



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

		Beginning of Measurement		Original			Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow)
Employer		Period for Initial	Source of Employer	Amortization	Remaining Amortization	Original Balance of	Balance of	Measurement Period	Measurement Period +1	Measurement Period +2	Measurement Period +3	Measurement Period +4 I	Measurement Period +5	Recognized in
Number 3370	Employer Name Prairie City School District 4	Recognition 6/30/2020	Specific Deferral Proportion	Period 5.4	Period 3.4	Outflow/(Inflow) (125,962)	Outflow/(Inflow) (79,310)	(23,326)	(23,326)	(23,326)	Expense (23,326)	Expense (9,332)	Expense 0	Subsequent Expense
3370	Prairie City School District 4 Prairie City School District 4	6/30/2020	Contribution	5.4	3.4	90,241	56,819	16,711	16,711	16,711	16,711	6,686	0	0
3370	Prairie City School District 4	6/30/2019	Proportion	5.3	2.3	(121,806)	(52,860)	(22,982)	(22,982)	(22,982)	(6,896)	0	ō	0
3370	Prairie City School District 4	6/30/2019	Contribution	5.3	2.3	489,514	212,431	92,361	92,361	92,361	27,709	0	0	0
3370	Prairie City School District 4	6/30/2018	Proportion	5.2	1.2	(192,980)	(44,532)	(37,112)	(37,112)	(7,420)	0	0	0	0
3370	Prairie City School District 4	6/30/2018	Contribution	5.2	1.2	1,057,883	244,127	203,439	203,439	40,688	0	0	0	0
3370 3370	Prairie City School District 4 Prairie City School District 4	6/30/2017 6/30/2017	Proportion Contribution	5.2 5.2	0.2 0.2	(327,392) 80,035	(12,592) 3,080	(62,960) 15,391	(12,592) 3,080	0	0	0	0	0
3370	Prairie City School District 4 Prairie City School District 4	6/30/2016	Proportion	5.3	0.0	(19.793)	0,000	(1.118)	0,000	0	0	0	0	0
3370	Prairie City School District 4	6/30/2016	Contribution	5.3	0.0	9,556	0	541	0	0	0	0	ő	Ö
3372	Monument School District 8	6/30/2021	Proportion	5.5	4.5	191,361	156,568	34,793	34,793	34,793	34,793	34,793	17,396	0
3372	Monument School District 8	6/30/2021	Contribution	5.5	4.5	(27,812)	(22,755)	(5,057)	(5,057)	(5,057)	(5,057)	(5,057)	(2,527)	0
3372	Monument School District 8	6/30/2020	Proportion	5.4	3.4	(322,235)	(202,889)	(59,673)	(59,673)	(59,673)	(59,673) 9.849	(23,870)	0	0
3372 3372	Monument School District 8 Monument School District 8	6/30/2020 6/30/2019	Contribution Proportion	5.4 5.3	3.4 2.3	53,187 92,379	33,489 40.089	9,849 17.430	9,849 17,430	9,849 17,430	9,849 5,229	3,942	0	0
3372	Monument School District 8	6/30/2019	Contribution	5.3	2.3	239,203	103,804	45,133	45,133	45,133	13,538	0	0	0
3372	Monument School District 8	6/30/2018	Proportion	5.2	1.2	(624,749)	(144,173)	(120,144)	(120,144)	(24,029)	0	0	ő	Ö
3372	Monument School District 8	6/30/2018	Contribution	5.2	1.2	1,163,408	268,480	223,732	223,732	44,748	0	0	0	0
3372	Monument School District 8	6/30/2017	Proportion	5.2	0.2	(54,970)	(2,115)	(10,571)	(2,115)	0	0	0	0	0
3372	Monument School District 8	6/30/2017	Contribution	5.2	0.2	12,313	473	2,368	473	0	0	0	0	0
3372 3372	Monument School District 8 Monument School District 8	6/30/2016 6/30/2016	Proportion Contribution	5.3 5.3	0.0 0.0	(73,364) 32,288	0	(4,154) 1,828	0	0	0	0	0	0
3375	Dayville School District 16J	6/30/2021	Proportion	5.5	4.5	(109,791)	(89,829)	(19,962)	(19,962)	(19,962)	(19,962)	(19,962)	(9,981)	0
3375	Dayville School District 16J	6/30/2021	Contribution	5.5	4.5	(29,479)	(24,119)	(5,360)	(5,360)	(5,360)	(5,360)	(5,360)	(2,679)	Ö
3375	Dayville School District 16J	6/30/2020	Proportion	5.4	3.4	33,085	20,831	6,127	6,127	6,127	6,127	2,450	0	0
3375	Dayville School District 16J	6/30/2020	Contribution	5.4	3.4	15,585	9,813	2,886	2,886	2,886	2,886	1,155	0	0
3375	Dayville School District 16J	6/30/2019	Proportion	5.3	2.3	(262,595)	(113,957)	(49,546)	(49,546)	(49,546)	(14,865)	0	0	0
3375 3375	Dayville School District 16J Dayville School District 16J	6/30/2019	Contribution Proportion	5.3 5.2	2.3 1.2	23,759 (67,078)	10,310	4,483	4,483	4,483	1,344 0	0	0	0
3375	Dayville School District 16J Dayville School District 16J	6/30/2018 6/30/2018	Contribution	5.2	1.2	(67,078)	(15,478) (1,136)	(12,900) (947)	(12,900) (947)	(2,578) (189)	0	0	0	0
3375	Dayville School District 16J	6/30/2017	Proportion	5.2	0.2	(33,346)	(1,130)	(6,413)	(1,281)	(109)	0	0	0	0
3375	Dayville School District 16J	6/30/2017	Contribution	5.2	0.2	18,713	718	3,599	718	0	0	0	ō	0
3375	Dayville School District 16J	6/30/2016	Proportion	5.3	0.0	(118,834)	0	(6,724)	0	0	0	0	0	0
3375	Dayville School District 16J	6/30/2016	Contribution	5.3	0.0	26,984	0	1,529	0	0	0	0	0	0
3376	Long Creek Schools	6/30/2021	Proportion	5.5	4.5	77,029	63,024	14,005	14,005	14,005	14,005	14,005	7,004	0
3376 3376	Long Creek Schools Long Creek Schools	6/30/2021 6/30/2020	Contribution Proportion	5.5 5.4	4.5 3.4	(85,339) 37,664	(69,823) 23,714	(15,516) 6,975	(15,516) 6,975	(15,516) 6,975	(15,516) 6,975	(15,516) 2,789	(7,759)	0
3376	Long Creek Schools	6/30/2020	Contribution	5.4	3.4	39,858	25,096	7,381	7,381	7,381	7,381	2,953	0	0
3376	Long Creek Schools	6/30/2019	Proportion	5.3	2.3	(126,431)	(54,866)	(23,855)	(23,855)	(23,855)	(7,156)	0	0	0
3376	Long Creek Schools	6/30/2019	Contribution	5.3	2.3	12,121	5,260	2,287	2,287	2,287	686	0	0	0
3376	Long Creek Schools	6/30/2018	Proportion	5.2	1.2	(17,475)	(4,031)	(3,361)	(3,361)	(670)	0	0	0	0
3376 3376	Long Creek Schools Long Creek Schools	6/30/2018 6/30/2017	Contribution Proportion	5.2 5.2	1.2 0.2	16,384 41.133	3,780 1,583	3,151 7,910	3,151 1.583	629 0	0	0	0	0
3376	Long Creek Schools	6/30/2017	Contribution	5.2	0.2	3,896	1,565	7,910	1,505	0	0	0	0	0
3376	Long Creek Schools	6/30/2016	Proportion	5.3	0.0	(14,090)	0	(800)	0	0	0	0	0	0
3376	Long Creek Schools	6/30/2016	Contribution	5.3	0.0	42,062	0	2,382	0	0	0	0	0	0
3392	Burns-Slater School District	6/30/2021	Proportion	5.5	4.5	0	0	0	0	0	0	0	0	0
3392	Burns-Slater School District	6/30/2021	Contribution	5.5	4.5	0	0	0	0	0	0	0	0	0
3392 3392	Burns-Slater School District Burns-Slater School District	6/30/2020 6/30/2020	Proportion Contribution	5.4 5.4	3.4 3.4	0	0	0	0	0	0	0	0	0
3392	Burns-Slater School District	6/30/2020	Proportion	5.4 5.3	2.3	0	0	0	0	0	0	0	0	0
3392	Burns-Slater School District	6/30/2019	Contribution	5.3	2.3	0	Ö	0	0	ő	ő	0	0	0
3392	Burns-Slater School District	6/30/2018	Proportion	5.2	1.2	0	0	0	0	0	0	0	0	0
3392	Burns-Slater School District	6/30/2018	Contribution	5.2	1.2	0	0	0	0	0	0	0	0	0
3392	Burns-Slater School District	6/30/2017	Proportion	5.2	0.2	0	0	0	0	0	0	0	0	0
3392 3392	Burns-Slater School District Burns-Slater School District	6/30/2017 6/30/2016	Contribution Proportion	5.2 5.3	0.2 0.0	0	0	0	0	0	0	0	0	0
3392	Burns-Slater School District Burns-Slater School District	6/30/2016	Proportion Contribution	5.3	0.0	0	0	0	0	0	0	0	0	0
3394	Crane Elementary School	6/30/2021	Proportion	5.5	4.5	73,811	60,391	13,420	13,420	13,420	13,420	13,420	6,711	0
3394	Crane Elementary School	6/30/2021	Contribution	5.5	4.5	(66,232)	(54,190)	(12,042)	(12,042)	(12,042)	(12,042)	(12,042)	(6,022)	0
3394	Crane Elementary School	6/30/2020	Proportion	5.4	3.4	204,663	128,861	37,901	37,901	37,901	37,901	15,158	o′	0
3394	Crane Elementary School	6/30/2020	Contribution	5.4	3.4	40,367	25,417	7,475	7,475	7,475	7,475	2,992	0	0
3394	Crane Elementary School	6/30/2019	Proportion	5.3	2.3	110,098	47,779	20,773	20,773	20,773	6,233	0	0	0
3394 3394	Crane Elementary School Crane Elementary School	6/30/2019 6/30/2018	Contribution Proportion	5.3 5.2	2.3 1.2	46,822 235,962	20,320 54.454	8,834 45.377	8,834 45.377	8,834 9.077	2,652 0	0	0	0
3394	Crane Elementary School	6/30/2018	Contribution	5.2	1.2	235,962 49,147	11,343	45,377 9.451	45,377 9.451	1,892	0	0	0	0
	Crane Elementary School	6/30/2017	Proportion	5.2	0.2	(35,121)	(1,351)	(6,754)	(1,351)	0	ő	0	0	0
3394														



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

Paper Pape			Beginning of Measurement		Original			Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow)				
2006 Care Benefit September Care Benefit		Faradayaa Nama											Measurement Period +4 I Expense		Recognized in Subsequent Expense
1306 Cario Elementary Social Cario C													Expense 0	Expense	Subsequent Expense
1869 Per Come Strong 93000 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 1870 18										-		-	0	0	0
1985 Per Clerk Street 92000 Proportion 9.4 3.4 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5								12,253		2,723	2,723	2,723	2,723	1,361	0
Park Claude States													(1,675)	(835)	0
Pair Clause Graded													(188)	0	0
Pinc Chank Stock													55 0	0	0
Section Sect													0	0	0
Page													0	0	0
Plane Plane Second 1930 19 19 19 19 19 19 19 1												0	0	0	0
Same Per Come School 600/016 Proportion 5.3 0.0 0.78/99 0 0.141 0 0 0 0 0 0 0 0 0								0.			0	0	0	0	0
1935 Per Ceres Strood Color Co											0	0	0	0	0
Dammord Solves Delinerol 7								-		0	0	0	0	0	0
Dammord School Databard 7										12.602	12.602	10.600	12,683	6,343	0
Dammord School Damm													(1,569)	(785)	0
State Stat													(4,252)	0	0
Demond School District 7					5.4	3.4		7,228	2,126	2,126	2,126		850	0	0
Diamond School Diminer 7 6000191 Proposition 5.2 1.2 (17,500) (10,009) (3,344) (3,364) (775) 0 0 0 0 0 0 0 0 0		Diamond School District 7	6/30/2019					(3,665)	(1,594)	(1,594)	(1,594)	(477)	0	0	0
Diamond School District 6930/211 Confribution 5.2 1.2 1.0 26 21 21 5 0												(214)	0	0	0
Diamont School Deletical 7 60000017 60000017 60000017 60000017 60000017 60000017 60000017 60000017 60000017 60000017 60000017 60000017 60000017 60000017 60000017 60000017 60000017 60000017 60000017 60000017 60000017 60000017 60000017 60000017 60000017 60000017 60000017 60000017 60000017 60000017 60000017 60000017 60000017 60000017 60000017 60000017 60000017 60000017 60000017 60000017 60000017 60000017 60000017 60000017 60000017 60000017 60000017 60000017 60000017 600000017 60000017 60000017 60000017 60000017 60000017 60000017 60000017 60000017 60000017 60000017 60000017 60000017 60000017 600000017 600000017 600000017 600000000017 600000000000000000000000000000000000											(675)	0	0	0	0
Same											5	0	0	0	0
Damond School Delinted 7 6930216 Proportion 5.3 0.0 (14,420) 0 (615) 0 0 0 0 0 0 0 0 0											0	0	0	0	0
336 Diamond School Diamict Gold2016 Contribution 5.3 0.0 (15,785) 0 (883) 0 0 0 0 0 3 3 3 States School Diabict Gold2012 Contribution 5.5 4.5 (18,228) (1,914) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314) (3,314)											0	0	0	0	0
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3397 Surfax School Dilmirct 630/2019 Proportion 5.3 2.3 (100,009) (43,000) (43,000) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,008) (18,00													(176)	0	0
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3397 Surtex School District 6(30)(2018 Proportion 5.2 1.2 44.886 10.377 8.847 8.647 1,730 0 0 3397 Surtex School District 6(30)(2017 Proportion 5.2 0.2 (6,6730) (1,795) (8,887) (1,795) (0.3 0 0 0 0 0 0 0 0 0 0													0	0	0
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3399 Frenchglen School District 6/30/2017 Contribution 5.2 0.2 214 9 41 9 0 0 3399 Frenchglen School District 6/30/2016 Proportion 5.3 0.0 (31,563) 0 (1,788) 0 0 0 3399 Frenchglen School District 6/30/2016 Contribution 5.3 0.0 5,268 0 298 0 0 0												•	0	0	0
3399 Frenchglen School District 6/30/2016 Proportion 5.3 0.0 (31,563) 0 (1,788) 0 0 0 3399 Frenchglen School District 6/30/2016 Contribution 5.3 0.0 5,268 0 298 0 0 0								(439)		(439)	0	0	0	0	0
3399 Frenchglen School District 6/30/2016 Contribution 5.3 0.0 5,268 0 298 0 0 0 0								9		9	0	0	0	0	0
								0		0	0	0	0	0	0
	3405	Fields-Trout Creek 33	6/30/2016	Proportion	5.5 5.5	4.5	5,268 17,989	14,718	3,271	3,271	3,271	3,271	3,271	1,634	0
3405 Fields-Trout Creek 33 6/30/2021 Contribution 5.5 4.5 (39,066) (31,963) (7,103) (7,103) (7,103) (7,103)													(7,103)	(3,551)	0
3405 Fields-Trout Creek 33 6/30/2020 Proportion 5.4 3.4 13,908 8,756 2,576 2,576 2,576 2,576 2,576												2,576	1,028	0	0
3405 Fields-Trout Creek 33 6/30/2020 Contribution 5.4 3.4 6,719 4,231 1,244 1,244 1,244 1,244 1,244													499	0	0
3405 Fields-Trout Creek 33 6/30/2019 Proportion 5.3 2.3 (13,416) (5,823) (2,531) (2,531) (2,531) (761)													0	0	0
3405 Fields-Trout Creek 33 6/30/2019 Contribution 5.3 2.3 6,451 2,800 1,217 1,217 1,217 366	3405	Fields-Trout Creek 33	6/30/2019	Contribution	5.3	2.3	6,451	2,800	1,217	1,217	1,217	366	0	0	0



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

		Beginning of Measurement		Original			Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow)					
Employer Number	Employer Name	Period for Initial Recognition	Source of Employer Specific Deferral	Amortization Period	Remaining Amortization Period	Original Balance of Outflow/(Inflow)	Balance of Outflow/(Inflow)	Measurement Period Expense	Measurement Period +1 Expense	Measurement Period +2 Expense	Measurement Period +3 Expense	Measurement Period +4 Expense	Measurement Period +5 Expense	Recognized in Subsequent Expense
3405	Fields-Trout Creek 33	6/30/2018	Proportion	5.2	1.2	(21,866)	(5,046)	(4,205)	(4,205)	(841)	0	0	0	0
3405	Fields-Trout Creek 33	6/30/2018	Contribution	5.2	1.2	1,071	247	206	206	41	0	0	0	0
3405	Fields-Trout Creek 33	6/30/2017	Proportion	5.2	0.2	4,866	186	936	186	0	0	0	0	0
3405	Fields-Trout Creek 33	6/30/2017	Contribution	5.2	0.2	1,983	78	381	78	0	0	0	0	0
3405 3405	Fields-Trout Creek 33 Fields-Trout Creek 33	6/30/2016 6/30/2016	Proportion Contribution	5.3 5.3	0.0 0.0	26,359 1,976	0	1,494 111	0	0	0	0	0	0
3405	Crane Union High School	6/30/2016	Proportion	5.5	4.5	254,630	208,334	46,296	46,296	46,296	46,296	46,296	23,150	0
3407	Crane Union High School	6/30/2021	Contribution	5.5	4.5	(99,734)	(81,601)	(18,133)	(18,133)	(18,133)	(18,133)	(18,133)		0
3407	Crane Union High School	6/30/2020	Proportion	5.4	3.4	98,901	62,271	18,315	18,315	18,315	18,315	7,326	(1,111)	0
3407	Crane Union High School	6/30/2020	Contribution	5.4	3.4	51,650	32,520	9,565	9,565	9,565	9,565	3,825	0	0
3407	Crane Union High School	6/30/2019	Proportion	5.3	2.3	(133,904)	(58,109)	(25,265)	(25,265)	(25,265)	(7,579)	0	0	0
3407	Crane Union High School	6/30/2019	Contribution	5.3	2.3	65,034	28,221	12,271	12,271	12,271	3,679	0	0	0
3407 3407	Crane Union High School Crane Union High School	6/30/2018 6/30/2018	Proportion Contribution	5.2 5.2	1.2 1.2	(2,939) 4,902	(679) 1.130	(565) 943	(565) 943	(114) 187	0	0	0	0
3407	Crane Union High School	6/30/2017	Proportion	5.2	0.2	(132,289)	(5,089)	(25,440)	(5,089)	0	0	0	0	0
3407	Crane Union High School	6/30/2017	Contribution	5.2	0.2	41.182	1,582	7,920	1,582	0	0	0	Ö	0
3407	Crane Union High School	6/30/2016	Proportion	5.3	0.0	(276,475)	0	(15,650)	0	0	0	0	0	0
3407	Crane Union High School	6/30/2016	Contribution	5.3	0.0	4,771	0	271	0	0	0	0	0	0
3408	Burns Union High School	6/30/2021	Proportion	5.5	4.5	0	0	0	0	0	0	0	0	0
3408	Burns Union High School	6/30/2021	Contribution	5.5	4.5	0	0	0	0	0	0	0	0	0
3408 3408	Burns Union High School Burns Union High School	6/30/2020 6/30/2020	Proportion Contribution	5.4 5.4	3.4 3.4	0	0	0	0	0	0	0	0	0
3408	Burns Union High School	6/30/2019	Proportion	5.3	2.3	0	0	0	0	0	0	0	0	0
3408	Burns Union High School	6/30/2019	Contribution	5.3	2.3	0	Ö	0	0	0	0	0	Ö	0
3408	Burns Union High School	6/30/2018	Proportion	5.2	1.2	0	0	0	0	0	0	0	0	0
3408	Burns Union High School	6/30/2018	Contribution	5.2	1.2	0	0	0	0	0	0	0	0	0
3408	Burns Union High School	6/30/2017	Proportion	5.2	0.2	0	0	0	0	0	0	0	0	0
3408	Burns Union High School	6/30/2017	Contribution	5.2	0.2	0	0	0	0	0	0	0	0	0
3408 3408	Burns Union High School Burns Union High School	6/30/2016 6/30/2016	Proportion Contribution	5.3 5.3	0.0 0.0	0	0	0	0	0	0	0	0	0
3409	Hood River County School District	6/30/2016	Proportion	5.5	4.5	3,474,007	2,842,369	631,638	631.638	631,638	631,638	631,638	315,817	0
3409	Hood River County School District	6/30/2021	Contribution	5.5	4.5	(5.462.461)	(4,469,286)	(993,175)	(993.175)	(993,175)	(993,175)	(993,175)		0
3409	Hood River County School District	6/30/2020	Proportion	5.4	3.4	(1,966,953)	(1,238,451)	(364,251)	(364,251)	(364,251)	(364,251)	(145,698)		0
3409	Hood River County School District	6/30/2020	Contribution	5.4	3.4	2,050,386	1,290,984	379,701	379,701	379,701	379,701	151,881	0	0
3409	Hood River County School District	6/30/2019	Proportion	5.3	2.3	(1,525)	(661)	(288)	(288)	(288)	(85)	0	0	0
3409	Hood River County School District	6/30/2019	Contribution	5.3	2.3	(1,133,484)	(491,889)	(213,865)	(213,865)	(213,865)	(64,159)	0	0	0
3409 3409	Hood River County School District Hood River County School District	6/30/2018 6/30/2018	Proportion Contribution	5.2 5.2	1.2 1.2	(1,605,536) (731,180)	(370,508) (168,732)	(308,757) (140,612)	(308,757) (140,612)	(61,751) (28,120)	0	0	0	0
3409	Hood River County School District	6/30/2017	Proportion	5.2	0.2	176,022	6,772	33,850	6,772	(20,120)	0	0	0	0
3409	Hood River County School District	6/30/2017	Contribution	5.2	0.2	(557,776)	(21,451)	(107,265)	(21,451)	0	0	0	ō	0
3409	Hood River County School District	6/30/2016	Proportion	5.3	0.0	228,652	0	12,942	0	0	0	0	0	0
3409	Hood River County School District	6/30/2016	Contribution	5.3	0.0	(587,840)	0	(33,275)	0	0	0	0	0	0
3414	Phoenix-Talent School District	6/30/2021	Proportion	5.5	4.5	835,453	683,552	151,901	151,901	151,901	151,901	151,901	75,948	0
3414 3414	Phoenix-Talent School District Phoenix-Talent School District	6/30/2021 6/30/2020	Contribution Proportion	5.5 5.4	4.5 3.4	(2,255,910) 900,873	(1,845,745) 567,217	(410,165) 166,828	(410,165) 166,828	(410,165) 166,828	(410,165) 166,828	(410,165) 66,733	(205,085)	0
3414	Phoenix-Talent School District	6/30/2020	Contribution	5.4	3.4	22.418	14.116	4.151	4.151	4.151	4.151	1.663	0	0
3414	Phoenix-Talent School District	6/30/2019	Proportion	5.3	2.3	(2,057,394)	(892,830)	(388,188)	(388,188)	(388,188)	(116,454)	0	0	0
3414	Phoenix-Talent School District	6/30/2019	Contribution	5.3	2.3	1,559,148	676,611	294,179	294,179	294,179	88,253	0	0	0
3414	Phoenix-Talent School District	6/30/2018	Proportion	5.2	1.2	(455,116)	(105,028)	(87,522)	(87,522)	(17,506)	0	0	0	0
3414	Phoenix-Talent School District	6/30/2018	Contribution	5.2	1.2	(492,225)	(113,589)	(94,659)	(94,659)	(18,930)	0	0	0	0
3414 3414	Phoenix-Talent School District	6/30/2017	Proportion Contribution	5.2 5.2	0.2 0.2	120,976 (315,855)	4,651 (12,150)	23,265	4,651 (12,150)	0	0	0	0	0
3414 3414	Phoenix-Talent School District Phoenix-Talent School District	6/30/2017 6/30/2016	Proportion	5.2	0.2	(315,855)	(12,150)	(60,741) 23,757	(12,150)	0	0	0	0	0
3414	Phoenix-Talent School District	6/30/2016	Contribution	5.3	0.0	(208,357)	0	(11,792)	0	0	0	0	0	0
3415	Ashland Public Schools	6/30/2021	Proportion	5.5	4.5	837,243	685,017	152,226	152,226	152,226	152,226	152,226	76,113	0
3415	Ashland Public Schools	6/30/2021	Contribution	5.5	4.5	(2,641,162)	(2,160,951)	(480,211)	(480,211)	(480,211)	(480,211)	(480,211)		0
3415	Ashland Public Schools	6/30/2020	Proportion	5.4	3.4	(967,475)	(609,151)	(179,162)	(179,162)	(179,162)	(179,162)	(71,665)	0	0
3415	Ashland Public Schools	6/30/2020	Contribution	5.4	3.4	1,774,312	1,117,160	328,576	328,576	328,576	328,576	131,432	0	0
3415 3415	Ashland Public Schools Ashland Public Schools	6/30/2019 6/30/2019	Proportion Contribution	5.3 5.3	2.3 2.3	(2,278,629) (59,574)	(988,839) (25,854)	(429,930) (11,240)	(429,930) (11,240)	(429,930) (11,240)	(128,979) (3,374)	0	0	0
3415 3415	Ashland Public Schools	6/30/2019	Proportion	5.3	2.3 1.2	(59,574)	(25,854)	29,017	29,017	5,804	(3,374) n	0	0	0
3415	Ashland Public Schools	6/30/2018	Contribution	5.2	1.2	394,527	91,043	75,871	75,871	15,172	0	0	0	0
3415	Ashland Public Schools	6/30/2017	Proportion	5.2	0.2	(1,380,515)	(53,095)	(265,484)	(53,095)	0	0	0	0	0
3415	Ashland Public Schools	6/30/2017	Contribution	5.2	0.2	733,388	28,208	141,036	28,208	0	0	0	0	0
3415	Ashland Public Schools	6/30/2016	Proportion	5.3	0.0	(1,163,367)	0	(65,852)	0	0	0	0	0	0
3415	Ashland Public Schools	6/30/2016	Contribution	5.3	0.0	677,700	(4.200.700)	38,360	(200, 204)	(222.25.1	(000 07 1)	(200 004)	0 (424 442)	0
3416 3416	Central Point School District 6 Central Point School District 6	6/30/2021 6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	(1,478,532) (3,967,712)	(1,209,708) (3,246,310)	(268,824) (721,402)	(268,824) (721,402)	(268,824) (721,402)	(268,824) (721,402)	(268,824) (721,402)		0
3410	Gentral Folial School District 6	0/30/2021	CONTRIBUTION	0.0	4.0	(3,907,712)	(3,246,310)	(121,402)	(721,402)	(121,402)	(121,402)	(121,402)	(300,702)	U



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

Total Composition Compos	Employer		Beginning of Measurement Period for Initial	Source of Employer	Original Amortization	Remaining Amortization	Original Balance of	Measurement Date Balance of	Outflow/(Inflow) Recognized in Measurement Period	Outflow/(Inflow) Recognized in Measurement Period +1	Outflow/(Inflow) Recognized in Measurement Period +2	Outflow/(Inflow) Recognized in Measurement Period +3	Outflow/(Inflow) Recognized in Measurement Period +4	Outflow/(Inflow) Recognized in Measurement Period +5	Outflow/(Inflow) Recognized in
Auto Control perform Con		Employer Name												Expense	Subsequent Expense
June Common Com	3416	Central Point School District 6	6/30/2020	Proportion		3.4	(2,556,870)	(1,609,882)	(473,494)	(473,494)	(473,494)	(473,494)	(189,400)	0	0
Second Person Second													140,469	0	0
Auto- Contrad-phil Shood Dates Contrad-phi													0	0	0
Semi-print Stored Demokr Communication C												25,629	0	0	0
Sept												0	0	0	0
Sept												0	0	0	0
Sept Composition Changes Sept											0	0	•	0	0
Series Computer Series Computer Series Computer Series Computer Series Se											0	0	•	0	0
1947 Capit Perf Served Heart S								0		0	0	0	0	0	0
\$4								(160,601)		(35.689)	(35.689)	(35.689)	(35,689)	(17,845)	0
Substitute Sub	3417			Contribution	5.5	4.5								(257,209)	0
1-347	3417	Eagle Point School District 9	6/30/2020	Proportion				(271,081)	(79,730)	(79,730)	(79,730)	(79,730)		0	0
Page		Eagle Point School District 9		Contribution									113,262	0	0
Section Sect													0	0	0
Separate Separate												16,752	•	0	0
Separation Process Separation Separa												0	0	0	0
Sept											22,522	0	0	0	0
Supplement Company C											0	0	0	0	0
Sept Perform Service Delianter 60,0000000000000000000000000000000000										27,870	0	0	0	0	0
								-		0	0	0	0	0	0
Segret Research Direct Gallocation Gal								•		153.516	153.516	153.516	153.516	76,758	0
September Sept														(67,274)	0
SACA Rogue Row School Deleter 60,00220 Confinution 5.4 3.4 42,076 254,888 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 77,006 7	3424			Proportion										` o´	0
Section Confession Section S	3424			Contribution				264,888	77,908		77,908	77,908		0	0
Section Properties Section S													0	0	0
September Sept												8,163	0	0	0
Section Proposition Section												T	•	0	0
Section Proposition Section												0	•	0	0
SA24 Rogue River School Dilarict											0	0	•	0	0
3424 Rogue River School Delixert 6/30/2016 Confine Lution 5.3 0.0 279,171 0 15,801 0 0 0 0 0 0 0 0 0											0	0	•	0	0
9432 Prosper School Delinter 60002021 Proportion 5.5 4.5 (186,648) (155,167) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,482) (34,								-		0	0	0	0	0	0
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3439 Butte Falls School District 6/30/2016 Contribution 5.3 0.0 65,349′ 0 3,699′ 0 0 0 0 3440 Pinehurst School 6/30/2021 Proportion 5.5 4.5 52,494 42,950 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>2,009</td><td>-</td><td>0</td><td></td><td>0</td><td>0</td></t<>										2,009	-	0		0	0
3440 Pinehurst School 6/30/2021 Proportion 5.5 4.5 52,494 42,950 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 9,544 4,684 4,684 4,684 4,684 4,684 4,684 4,684 4,684								0		0	0	0	•	0	0
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3440 Pinehurst School 6/30/2020 Proportion 5.4 3.4 24/105 15/177 4/464 4/464 4/464 4/464 4/464 4/464 1/785 3440 Pinehurst School 6/30/2020 Contribution 5.4 3.4 8/47 5,319 1,564 1,564 1,564 1,564 1,564 1,564 1,564 1,760 627 1,772 1,772 1,772 1,772 1,772 1,772 1,772 1,772 1,772 1,772 1,772 1,772 1,772 1,772 1,772 1,772 1,772 1,772 1,772 1,772 1,772 1,772 1,772 1,772 1,772 1,772 1,772 1,772 1,772 1,772 1,772 1,772 1,772 1,772 1,772 1,772 1,772 1,772 1,772 1,772 1,772 1,772 1,772 1,772 1,772 1,772 1,772 1,772 1,772 1,772 1,772 1,772 1,772 1,772														(2,102)	0
3440 Pinehurst School 6/30/2020 Contribution 5.4 3.4 8,447 5,319 1,564 1,564 1,564 1,564 627 3440 Pinehurst School 6/30/2019 Proportion 5.3 2.3 (55,120) (23,920) (10,400) (10,400) (10,400) (3,120) 0 3440 Pinehurst School 6/30/2019 Contribution 5.3 2.3 14,720 6,389 2,777 2,777 2,777 835 0 3440 Pinehurst School 6/30/2018 Proportion 5.2 1.2 17,332 4,000 3,333 3,333 667 0 0 3440 Pinehurst School 6/30/2018 Contribution 5.2 1.2 4,339 1,003 834 834 169 0 0														(2,102)	0
3440 Pinehurst School 6/30/2019 Proportion 5.3 2.3 (55,120) (23,920) (10,400) (10,400) (10,400) (3,120) 0 3440 Pinehurst School 6/30/2018 Contribution 5.3 2.3 14,720 6,389 2,777 2,777 2,777 835 0 3440 Pinehurst School 6/30/2018 Proportion 5.2 1.2 1,7332 4,000 3,333 3,333 6,67 0 0 3440 Pinehurst School 6/30/2018 Contribution 5.2 1.2 4,339 1,003 834 834 169 0 0														0	0
3440 Pinehurst School 6(30/2019 Contribution 5.3 2.3 14,720 6,389 2,777 2,777 2,777 835 0 3440 Pinehurst School 6(30/2018 Proportion 5.2 1.2 17,332 4,000 3,333 3,333 667 0 3440 Pinehurst School 6(30/2018 Contribution 5.2 1.2 4,339 1,1003 834 834 169 0 0														ő	0
3440 Pinehurst School 6/30/2018 Proportion 5.2 1.2 17,332 4,000 3,333 3,333 667 0 0 3440 Pinehurst School 6/30/2018 Contribution 5.2 1.2 4,339 1,003 834 834 169 0 0													-	ő	0
3440 Pinehurst School 6/30/2018 Contribution 5.2 1.2 4,339 1,003 834 834 169 0 0	3440				5.2	1.2	17,332	4,000			667		0	0	0
					5.2		4,339	1,003	834	834		0	0	0	0
	3440	Pinehurst School	6/30/2017	Proportion	5.2	0.2	(6,122)	(237)		(237)	0	0	0	0	0
3440 Pinehurst School 6/30/2017 Contribution 5.2 0.2 7,360 285 1,415 285 0 0 0 0	3440	Pinehurst School	6/30/2017	Contribution	5.2	0.2	7,360	285	1,415	285	0	0	0	0	0



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

Formulari		Beginning of Measurement	Course of French	Original	Democratic Associate (1	Original Release	Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow)				
Employer Number	Employer Name	Period for Initial Recognition	Source of Employer- Specific Deferral	Amortization Period	Remaining Amortization Period	Original Balance of Outflow/(Inflow)	Balance of Outflow/(Inflow)	Measurement Period Expense	Measurement Period +1 Expense	Measurement Period +2 Expense	Measurement Period +3 Expense	Measurement Period +4 I Expense	Measurement Period +5 Expense	Recognized in Subsequent Expense
3440	Pinehurst School	6/30/2016	Proportion	5.3	0.0	(125,351)	0	(7,096)	0	0	0	0	0	0
3440	Pinehurst School	6/30/2016	Contribution	5.3	0.0	6,512	0	367	0	0	0	0	0	0
3445	Culver School District 4	6/30/2021	Proportion	5.5	4.5	553,849	453,149	100,700	100,700	100,700	100,700	100,700	50,349	0
3445	Culver School District 4	6/30/2021	Contribution	5.5	4.5	(845,801)	(692,019)	(153,782)	(153,782)		(153,782)	(153,782)	(76,891)	0
3445	Culver School District 4	6/30/2020	Proportion	5.4	3.4	(74,337)	(46,805)	(13,766)	(13,766)		(13,766)	(5,507)	0	0
3445	Culver School District 4	6/30/2020	Contribution	5.4	3.4	419,095	263,875	77,610	77,610	77,610	77,610	31,045	0	0
3445	Culver School District 4	6/30/2019	Proportion	5.3	2.3	(769,215)	(333,810)	(145,135)	(145,135)		(43,540)	0	0	0
3445 3445	Culver School District 4 Culver School District 4	6/30/2019 6/30/2018	Contribution Proportion	5.3 5.2	2.3 1.2	282,802 (137.555)	122,725 (31,743)	53,359 (26,453)	53,359 (26,453)	53,359 (5,290)	16,007	0	0	0
3445	Culver School District 4 Culver School District 4	6/30/2018	Contribution	5.2 5.2	1.2	(137,555) 45.320	10.460	(26,453) 8.715	(26,453) 8.715	(5,290)	0	0	0	0
3445	Culver School District 4 Culver School District 4	6/30/2017	Proportion	5.2	0.2	(468.969)	(18,039)	(90.186)	(18,039)		0	0	0	0
3445	Culver School District 4	6/30/2017	Contribution	5.2	0.2	123,123	4,733	23.678	4,733	0	0	0	0	0
3445	Culver School District 4	6/30/2016	Proportion	5.3	0.0	(48,425)	0	(2,740)	0,700	0	0	0	0	0
3445	Culver School District 4	6/30/2016	Contribution	5.3	0.0	159,349	0	9,019	0	0	0	0	0	Ō
3446	Ashwood School	6/30/2021	Proportion	5.5	4.5	23,534	19,255	4,279	4,279	4,279	4,279	4,279	2,139	0
3446	Ashwood School	6/30/2021	Contribution	5.5	4.5	(8,402)	(6,874)	(1,528)	(1,528)		(1,528)	(1,528)	(762)	0
3446	Ashwood School	6/30/2020	Proportion	5.4	3.4	88,628	55,802	16,413	16,413	16,413	16,413	6,563	0	0
3446	Ashwood School	6/30/2020	Contribution	5.4	3.4	39,186	24,672	7,257	7,257	7,257	7,257	2,901	0	0
3446	Ashwood School	6/30/2019	Proportion	5.3	2.3	(69,602)	(30,206)	(13,132)	(13,132)		(3,942)	0	0	0
3446	Ashwood School	6/30/2019	Contribution	5.3	2.3	16,306	7,075	3,077	3,077	3,077	921	0	0	0
3446 3446	Ashwood School Ashwood School	6/30/2018 6/30/2018	Proportion Contribution	5.2 5.2	1.2 1.2	(405) 1,588	(93) 368	(78) 305	(78) 305	(15) 63	0	0	0	0
3446	Ashwood School	6/30/2017	Proportion	5.2	0.2	(3,802)	(147)		(147)		0	0	0	0
3446	Ashwood School	6/30/2017	Contribution	5.2	0.2	2.404	94	462	94	0	0	0	0	0
3446	Ashwood School	6/30/2016	Proportion	5.3	0.0	(6,101)	0	(346)	0	0	0	0	0	0
3446	Ashwood School	6/30/2016	Contribution	5.3	0.0	1,047	0	57	0	0	0	0	0	0
3447	Madras School District	6/30/2021	Proportion	5.5	4.5	(13,912,771)	(11,383,176)	(2,529,595)	(2,529,595)	(2,529,595)	(2,529,595)	(2,529,595)	(1,264,796)	0
3447	Madras School District	6/30/2021	Contribution	5.5	4.5	29,864,773	24,434,814	5,429,959	5,429,959	5,429,959	5,429,959	5,429,959	2,714,978	0
3447	Madras School District	6/30/2020	Proportion	5.4	3.4	(1,051,883)	(662,297)	(194,793)	(194,793)		(194,793)	(77,918)	0	0
3447	Madras School District	6/30/2020	Contribution	5.4	3.4	522,912	329,240	96,836	96,836	96,836	96,836	38,732	0	0
3447	Madras School District	6/30/2019	Proportion	5.3	2.3	(3,323,484)	(1,442,268)	(627,072)	(627,072)		(188,124)	0	0	0
3447	Madras School District	6/30/2019	Contribution	5.3	2.3	921,516	399,903	173,871	173,871	173,871	52,161	0	0	0
3447 3447	Madras School District	6/30/2018	Proportion	5.2	1.2	(866,589)	(199,981)	(166,652)	(166,652)		0	0	0	0
3447	Madras School District Madras School District	6/30/2018	Contribution	5.2 5.2	1.2 0.2	(583,482) 673,912	(134,650) 25,922		(112,208) 25,922	(22,442)	0	0	0	0
3447	Madras School District	6/30/2017 6/30/2017	Proportion Contribution	5.2	0.2	(217,481)	(8,366)	129,598 (41,823)	(8,366)	0	0	0	0	0
3447	Madras School District	6/30/2016	Proportion	5.3	0.0	(1,341,284)	(0,300)	(75,924)	(0,300)	0	0	0	0	0
3447	Madras School District	6/30/2016	Contribution	5.3	0.0	(57,266)	0	(3,241)	0	0	0	0	0	0
3451	Black Butte School District	6/30/2021	Proportion	5.5	4.5	194,247	158,929	35,318	35,318	35,318	35,318	35,318	17,657	0
3451	Black Butte School District	6/30/2021	Contribution	5.5	4.5	(37,749)	(30,886)	(6,863)	(6,863)		(6,863)	(6,863)	(3,434)	0
3451	Black Butte School District	6/30/2020	Proportion	5.4	3.4	(185,600)	(116,860)	(34,370)	(34,370)	(34,370)	(34,370)	(13,750)	0	0
3451	Black Butte School District	6/30/2020	Contribution	5.4	3.4	179,789	113,201	33,294	33,294	33,294	33,294	13,319	0	0
3451	Black Butte School District	6/30/2019	Proportion	5.3	2.3	25,779	11,187	4,864	4,864	4,864	1,459	0	0	0
3451	Black Butte School District	6/30/2019	Contribution	5.3	2.3	(18,525)	(8,040)	(3,495)	(3,495)		(1,050)	0	0	0
3451	Black Butte School District	6/30/2018	Proportion	5.2	1.2	46,654	10,766	8,972	8,972	1,794	0	0	0	0
3451 3451	Black Butte School District	6/30/2018	Contribution	5.2 5.2	1.2 0.2	3,327 (42,733)	767	640 (8.218)	640	127	0	0	0	0
3451 3451	Black Butte School District Black Butte School District	6/30/2017 6/30/2017	Proportion Contribution	5.2 5.2	0.2	(42,733) 10,229	(1,643) 394	(8,218) 1,967	(1,643) 394	0	0	0	0	0
3451	Black Butte School District	6/30/2016	Proportion	5.2	0.2	(74,055)	394	(4,190)	394	0	0	0	0	0
3451	Black Butte School District	6/30/2016	Contribution	5.3	0.0	2,075	0	(4, 190)	0	0	0	0	0	0
3453	Josephine County School District Cu	6/30/2021	Proportion	5.5	4.5	2,073	0	0	0	0	0	0	0	0
3453	Josephine County School District Cu	6/30/2021	Contribution	5.5	4.5	0	0	0	0	0	0	0	n	0
3453	Josephine County School District Cu	6/30/2020	Proportion	5.4	3.4	0	0	Ö	0	0	ő	0	0	ő
3453	Josephine County School District Cu	6/30/2020	Contribution	5.4	3.4	0	0	0	0	0	0	0	0	0
3453	Josephine County School District Cu	6/30/2019	Proportion	5.3	2.3	0	0	0	0	0	0	0	0	0
3453	Josephine County School District Cu	6/30/2019	Contribution	5.3	2.3	0	0	0	0	0	0	0	0	0
3453	Josephine County School District Cu	6/30/2018	Proportion	5.2	1.2	0	0	0	0	0	0	0	0	0
3453	Josephine County School District Cu	6/30/2018	Contribution	5.2	1.2	0	0	0	0	0	0	0	0	0
3453	Josephine County School District Cu	6/30/2017	Proportion	5.2	0.2	0	0	0	0	0	0	0	0	0
3453 3453	Josephine County School District Cu	6/30/2017	Contribution	5.2	0.2	0	0	0	0	0	0	0	0	0
3453 3453	Josephine County School District Cu Josephine County School District Cu	6/30/2016 6/30/2016	Proportion Contribution	5.3 5.3	0.0 0.0	0	0	0	0	0	0	0	0	0
3453 3454	Grants Pass School District	6/30/2016	Proportion	5.3 5.5	0.0 4.5	(2,453,288)	(2,007,236)	(446,052)	(446,052)	(446,052)	(446,052)	(446,052)	(223,028)	0
3454	Grants Pass School District	6/30/2021	Contribution	5.5 5.5	4.5 4.5	(5,274,596)	(2,007,236)	(959,017)	(959,017)		(959,017)	(959,017)	(223,028)	0
3454	Grants Pass School District	6/30/2020	Proportion	5.4	3.4	(3,555,807)	(2.238.841)	(658,483)	(658,483)		(658.483)	(263.392)	(479,511) O	0
3454	Grants Pass School District	6/30/2020	Contribution	5.4	3.4	2.501.272	1.574.874	463.199	463.199	463.199	463.199	185,277	0	0
												100,211	U	· ·
3454	Grants Pass School District	6/30/2019	Proportion	5.3	2.3	(5,139,570)	(2,230,380)	(969,730)	(969,730)	(969,730)	(290,920)	n	0	n



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

Format		Beginning of Measurement	0	Original	Description 1 11 11	Orderina I D. 1	Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow)					
Employer Number	Employer Name	Period for Initial Recognition	Source of Employer- Specific Deferral	Amortization Period	Remaining Amortization Period	Original Balance of Outflow/(Inflow)	Balance of Outflow/(Inflow)	Measurement Period Expense	Measurement Period +1 Expense	Measurement Period +2 Expense	Measurement Period +3 Expense	Measurement Period +4 Expense	Measurement Period +5 Expense	Recognized in Subsequent Expense
3454	Grants Pass School District	6/30/2018	Proportion	5.2	1.2	643,966	148,606	123,840	123,840	24,766	0	0	0	0
3454	Grants Pass School District	6/30/2018	Contribution	5.2	1.2	798,543	184,279	153,566	153,566	30,713	0	0	0	0
3454	Grants Pass School District	6/30/2017	Proportion	5.2	0.2	(1,246,673)	(47,948)	(239,745)	(47,948)	0	0	0	0	0
3454	Grants Pass School District	6/30/2017	Contribution	5.2	0.2	1,629,513	62,673	313,368	62,673	0	0	0	0	0
3454	Grants Pass School District	6/30/2016	Proportion	5.3	0.0	(3,703,826)	0	(209,651)	0	0	0	0	0	0
3454	Grants Pass School District	6/30/2016	Contribution	5.3	0.0	1,916,601	0	108,486	0	0	0	0	0	0
3455	Klamath Falls School District 1	6/30/2021	Proportion	5.5	4.5	0	0	0	0	0	0	0	0	0
3455 3455	Klamath Falls School District 1 Klamath Falls School District 1	6/30/2021 6/30/2020	Contribution Proportion	5.5 5.4	4.5 3.4	0	0	0	0	0	0	0	0	0
3455	Klamath Falls School District 1 Klamath Falls School District 1	6/30/2020	Contribution	5.4 5.4	3.4	0	0	0	0	0	0	0	0	0
3455	Klamath Falls School District 1	6/30/2019	Proportion	5.3	2.3	0	0	0	0	0	0	0	0	0
3455	Klamath Falls School District 1	6/30/2019	Contribution	5.3	2.3	0	0	0	0	0	0	0	0	0
3455	Klamath Falls School District 1	6/30/2018	Proportion	5.2	1.2	ő	ő	0	0	0	0	0	Ö	Ö
3455	Klamath Falls School District 1	6/30/2018	Contribution	5.2	1.2	0	Ō	0	0	0	0	0	Ō	0
3455	Klamath Falls School District 1	6/30/2017	Proportion	5.2	0.2	0	0	0	0	0	0	0	0	0
3455	Klamath Falls School District 1	6/30/2017	Contribution	5.2	0.2	0	0	0	0	0	0	0	0	0
3455	Klamath Falls School District 1	6/30/2016	Proportion	5.3	0.0	0	0	0	0	0	0	0	0	0
3455	Klamath Falls School District 1	6/30/2016	Contribution	5.3	0.0	0	0	0	0	0	0	0	0	0
3456	Klamath County School District	6/30/2021	Proportion	5.5	4.5	867,587	709,844	157,743	157,743	157,743	157,743	157,743	78,872	0
3456	Klamath County School District	6/30/2021	Contribution	5.5	4.5	(5,711,099)	(4,672,717)	(1,038,382)	(1,038,382)	(1,038,382)	(1,038,382)	(1,038,382)		0
3456	Klamath County School District	6/30/2020	Proportion	5.4	3.4	(918,152)	(578,096)	(170,028)	(170,028)	(170,028)	(170,028)	(68,012)	0	0
3456 3456	Klamath County School District	6/30/2020	Contribution	5.4 5.3	3.4 2.3	4,194,129	2,640,747	776,691	776,691	776,691	776,691	310,674	0	0
3456	Klamath County School District Klamath County School District	6/30/2019 6/30/2019	Proportion Contribution	5.3	2.3	(6,773,881) (762,309)	(2,939,608) (330,813)	(1,278,091) (143,832)	(1,278,091) (143,832)	(1,278,091) (143,832)	(383,426) (43,149)	0	0	0
3456	Klamath County School District	6/30/2018	Proportion	5.2	1.2	971,716	224,244	186,868	186,868	37,376	(43, 149)	0	0	0
3456	Klamath County School District	6/30/2018	Contribution	5.2	1.2	688,954	158,990	132,491	132,491	26,499	0	0	0	0
3456	Klamath County School District	6/30/2017	Proportion	5.2	0.2	(4,927,631)	(189,526)	(947,621)	(189,526)	20,100	0	0	0	Ö
3456	Klamath County School District	6/30/2017	Contribution	5.2	0.2	1.731.316	66,591	332.945	66,591	0	0	0	Ō	0
3456	Klamath County School District	6/30/2016	Proportion	5.3	0.0	2,010,412	0	113,797	0	0	0	0	0	0
3456	Klamath County School District	6/30/2016	Contribution	5.3	0.0	1,394,942	0	78,957	0	0	0	0	0	0
3457	Klamath Falls City Schools	6/30/2021	Proportion	5.5	4.5	(2,168,712)	(1,774,401)	(394,311)	(394,311)	(394,311)	(394,311)	(394,311)		0
3457	Klamath Falls City Schools	6/30/2021	Contribution	5.5	4.5	(2,384,936)	(1,951,311)	(433,625)	(433,625)	(433,625)	(433,625)	(433,625)	(216,811)	0
3457	Klamath Falls City Schools	6/30/2020	Proportion	5.4	3.4	495,555	312,017	91,769	91,769	91,769	91,769	36,710	0	0
3457	Klamath Falls City Schools	6/30/2020	Contribution	5.4	3.4	1,196,349	753,257	221,546	221,546	221,546	221,546	88,619	0	0
3457	Klamath Falls City Schools	6/30/2019	Proportion	5.3	2.3	(2,379,517)	(1,032,622)	(448,965)	(448,965)	(448,965)	(134,692)	0	0	0
3457	Klamath Falls City Schools	6/30/2019	Contribution	5.3	2.3	541,481	234,983	102,166	102,166	102,166	30,651	0	0	0
3457 3457	Klamath Falls City Schools Klamath Falls City Schools	6/30/2018 6/30/2018	Proportion Contribution	5.2 5.2	1.2 1.2	(1,696,536) 582,223	(391,508) 134,359	(326,257) 111,966	(326,257) 111,966	(65,251) 22,393	0	0	0	0
3457	Klamath Falls City Schools	6/30/2017	Proportion	5.2	0.2	(1,338,209)	(51,469)	(257,348)	(51,469)	22,393	0	0	0	0
3457	Klamath Falls City Schools	6/30/2017	Contribution	5.2	0.2	693,883	26,688	133,439	26,688	0	0	0	0	0
3457	Klamath Falls City Schools	6/30/2016	Proportion	5.3	0.0	(2,302,371)	0	(130,321)	20,000	0	0	0	0	0
3457	Klamath Falls City Schools	6/30/2016	Contribution	5.3	0.0	985,429	0	55,779	0	0	0	0	0	0
3460	Union School District 5	6/30/2021	Proportion	5.5	4.5	0	Ō	0	0	0	0	0	Ō	0
3460	Union School District 5	6/30/2021	Contribution	5.5	4.5	0	0	0	0	0	0	0	0	0
3460	Union School District 5	6/30/2020	Proportion	5.4	3.4	0	0	0	0	0	0	0	0	0
3460	Union School District 5	6/30/2020	Contribution	5.4	3.4	0	0	0	0	0	0	0	0	0
3460	Union School District 5	6/30/2019	Proportion	5.3	2.3	0	0	0	0	0	0	0	0	0
3460	Union School District 5	6/30/2019	Contribution	5.3	2.3	0	0	0	0	0	0	0	0	0
3460	Union School District 5	6/30/2018	Proportion	5.2	1.2	0	0	0	0	0	0	0	0	0
3460 3460	Union School District 5	6/30/2018	Contribution	5.2	1.2	0	0	0	0	0	0	0	0	0
3460	Union School District 5 Union School District 5	6/30/2017 6/30/2017	Proportion Contribution	5.2 5.2	0.2 0.2	0	0	0	0	0	0	0	0	0
3460	Union School District 5	6/30/2016	Proportion	5.2	0.2	0	0	0	0	0	0	0	0	0
3460	Union School District 5	6/30/2016	Contribution	5.3	0.0	0	0	0	0	0	0	0	0	0
3461	Lake County School District 7	6/30/2021	Proportion	5.5	4.5	(4,871,395)	(3,985,687)	(885,708)	(885,708)	(885,708)	(885,708)	(885,708)	•	0
3461	Lake County School District 7	6/30/2021	Contribution	5.5	4.5	10,410,753	8,517,889	1,892,864	1,892,864	1,892,864	1,892,864	1,892,864	946,433	0
3461	Lake County School District 7	6/30/2020	Proportion	5.4	3.4	408,954	257,490	75,732	75,732	75,732	75,732	30,294	0.0,400	0
3461	Lake County School District 7	6/30/2020	Contribution	5.4	3.4	507,997	319,849	94,074	94,074	94,074	94,074	37,627	0	0
3461	Lake County School District 7	6/30/2019	Proportion	5.3	2.3	(678,073)	(294,259)	(127,938)	(127,938)	(127,938)	(38,383)	0	0	0
3461	Lake County School District 7	6/30/2019	Contribution	5.3	2.3	143,991	62,487	27,168	27,168	27,168	8,151	0	0	0
3461	Lake County School District 7	6/30/2018	Proportion	5.2	1.2	(64,216)	(14,820)	(12,349)	(12,349)	(2,471)	0	0	0	0
3461	Lake County School District 7	6/30/2018	Contribution	5.2	1.2	111,823	25,807	21,504	21,504	4,303	0	0	0	0
3461	Lake County School District 7	6/30/2017	Proportion	5.2	0.2	(407,619)	(15,679)	(78,388)	(15,679)	0	0	0	0	0
3461	Lake County School District 7	6/30/2017	Contribution	5.2	0.2	203,737	7,837	39,180	7,837	0	0	0	0	0
3461	Lake County School District 7	6/30/2016	Proportion	5.3	0.0	(465,950)	0	(26,375)	0	0	0	0	0	0
3461	Lake County School District 7	6/30/2016	Contribution	5.3	0.0	203,408	0	11,513	0	0	0	0	0	0
3462	Paisley School District	6/30/2021	Proportion	5.5	4.5	(160,198)	(131,071)		(29,127)	(29,127)	(29,127)	(29,127)		0
3462	Paisley School District	6/30/2021	Contribution	5.5	4.5	(140,269)	(114,766)	(25,503)	(25,503)	(25,503)	(25,503)	(25,503)	(12,754)	0



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

		Beginning of Measurement		Original			Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow)
Employer Number	Employee Name	Period for Initial Recognition	Source of Employer- Specific Deferral	Amortization Period	Remaining Amortization Period	Original Balance of Outflow/(Inflow)	Balance of Outflow/(Inflow)	Measurement Period Expense	Measurement Period +1 Expense	Measurement Period +2 I Expense	Measurement Period +3 Expense	Measurement Period +4 N Expense	Measurement Period +5 Expense	Recognized in Subsequent Expense
3462	Employer Name Paisley School District	6/30/2020	Proportion Proportion	5.4	3.4	(290,283)	(182,771)	(53,756)	(53,756)	(53,756)	(53,756)	(21,503)	0	0
3462	Paisley School District	6/30/2020	Contribution	5.4	3.4	297,878	187,552	55,163	55,163	55,163	55,163	22,063	0	0
3462	Paisley School District	6/30/2019	Proportion	5.3	2.3	81,033	35,166	15,289	15,289	15,289	4,588	0	0	0
3462	Paisley School District	6/30/2019	Contribution	5.3	2.3	(3,255)	(1,413)	(614)	(614)	(614)	(185)	0	0	0
3462 3462	Paisley School District Paisley School District	6/30/2018 6/30/2018	Proportion Contribution	5.2 5.2	1.2 1.2	45,118 36,473	10,410 8.417	8,677 7,014	8,677 7,014	1,733 1,403	0	0	0	0
3462	Paisley School District Paisley School District	6/30/2017	Proportion	5.2	0.2	154,933	5,958	29,795	7,014 5,958	1,403	0	0	0	0
3462	Paisley School District	6/30/2017	Contribution	5.2	0.2	45,734	1,759	8,795	1,759	0	0	0	0	0
3462	Paisley School District	6/30/2016	Proportion	5.3	0.0	(158,741)	0	(8,986)	0	Ō	0	0	0	0
3462	Paisley School District	6/30/2016	Contribution	5.3	0.0	50,457	0	2,857	0	0	0	0	0	0
3463	North Lake School District 14	6/30/2021	Proportion	5.5	4.5	430,691	352,384	78,307	78,307	78,307	78,307	78,307	39,156	0
3463	North Lake School District 14	6/30/2021	Contribution	5.5	4.5	(254,663)	(208,361)	(46,302)	(46,302)	(46,302)	(46,302)	(46,302)	(23,153)	0
3463 3463	North Lake School District 14 North Lake School District 14	6/30/2020 6/30/2020	Proportion Contribution	5.4 5.4	3.4 3.4	(225,234) 568,285	(141,814) 357.809	(41,710) 105,238	(41,710) 105,238	(41,710) 105,238	(41,710) 105,238	(16,684) 42.095	0	0
3463	North Lake School District 14 North Lake School District 14	6/30/2019	Proportion	5.3	2.3	(374,075)	(162,335)	(70,580)	(70,580)	(70,580)	(21,175)	42,095	0	0
3463	North Lake School District 14	6/30/2019	Contribution	5.3	2.3	54,523	23,662	10,287	10,287	10,287	3,088	0	0	0
3463	North Lake School District 14	6/30/2018	Proportion	5.2	1.2	144,558	33,358	27,800	27,800	5,558	0	0	0	0
3463	North Lake School District 14	6/30/2018	Contribution	5.2	1.2	12,233	2,825	2,352	2,352	473	0	0	0	0
3463	North Lake School District 14	6/30/2017	Proportion	5.2	0.2	41,088	1,578	7,902	1,578	0	0	0	0	0
3463	North Lake School District 14	6/30/2017	Contribution	5.2 5.3	0.2 0.0	58,275	2,240	11,207	2,240	0	0	0	0	0
3463 3463	North Lake School District 14 North Lake School District 14	6/30/2016 6/30/2016	Proportion Contribution	5.3	0.0	(366,827) 80,868	0	(20,762) 4,578	0	0	0	0	0	0
3464	Plush School District	6/30/2021	Proportion	5.5	4.5	11.619	9,506	2.113	2.113	2,113	2,113	2.113	1,054	0
3464	Plush School District	6/30/2021	Contribution	5.5	4.5	(14,589)	(11,936)	(2,653)	(2,653)	(2,653)	(2,653)	(2,653)	(1,324)	0
3464	Plush School District	6/30/2020	Proportion	5.4	3.4	(1,872)	(1,178)	(347)	(347)	(347)	(347)	(137)	o′	0
3464	Plush School District	6/30/2020	Contribution	5.4	3.4	16,716	10,524	3,096	3,096	3,096	3,096	1,236	0	0
3464	Plush School District	6/30/2019	Proportion	5.3	2.3	(19,759)	(8,575)	(3,728)	(3,728)	(3,728)	(1,119)	0	0	0
3464	Plush School District	6/30/2019	Contribution	5.3	2.3	903	393	170	170	170	53	0	0	0
3464 3464	Plush School District Plush School District	6/30/2018 6/30/2018	Proportion Contribution	5.2 5.2	1.2 1.2	(45,137) 3.086	(10,417) 714	(8,680) 593	(8,680) 593	(1,737) 121	0	0	0	0
3464	Plush School District	6/30/2017	Proportion	5.2	0.2	26,584	1,024	5,112	1,024	0	0	0	0	0
3464	Plush School District	6/30/2017	Contribution	5.2	0.2	182	7	35	7	Ö	0	0	0	0
3464	Plush School District	6/30/2016	Proportion	5.3	0.0	(11,023)	0	(623)	0	0	0	0	0	0
3464	Plush School District	6/30/2016	Contribution	5.3	0.0	4,840	0	275	0	0	0	0	0	0
3465	Adel School District 21	6/30/2021	Proportion	5.5	4.5	3,659	2,994	665	665	665	665	665	334	0
3465	Adel School District 21	6/30/2021	Contribution	5.5	4.5	(4,978)	(4,073)	(905)	(905)	(905)	(905)	(905)	(453)	0
3465 3465	Adel School District 21 Adel School District 21	6/30/2020 6/30/2020	Proportion Contribution	5.4 5.4	3.4 3.4	(39,351) 8,144	(24,777) 5,128	(7,287) 1,508	(7,287) 1,508	(7,287) 1,508	(7,287) 1,508	(2,916) 604	0	0
3465	Adel School District 21	6/30/2019	Proportion	5.3	2.3	(40,304)	(17,489)	(7,605)	(7,605)	(7,605)	(2,279)	004	0	0
3465	Adel School District 21	6/30/2019	Contribution	5.3	2.3	983	428	185	185	185	58	0	0	0
3465	Adel School District 21	6/30/2018	Proportion	5.2	1.2	11,208	2,588	2,155	2,155	433	0	0	0	0
3465	Adel School District 21	6/30/2018	Contribution	5.2	1.2	487	111	94	94	17	0	0	0	0
3465	Adel School District 21	6/30/2017	Proportion	5.2	0.2	(14,195)	(545)	(2,730)	(545)	0	0	0	0	0
3465 3465	Adel School District 21 Adel School District 21	6/30/2017 6/30/2016	Contribution Proportion	5.2 5.3	0.2 0.0	8,551 (13,132)	331 0	1,644 (742)	331 0	0	0	0	0	0
3465	Adel School District 21	6/30/2016	Contribution	5.3	0.0	4.425	0	250	0	0	0	0	0	0
3470	Pleasant Hill School District	6/30/2021	Proportion	5.5	4.5	(106,767)	(87,355)	(19,412)	(19,412)	(19,412)	(19,412)	(19,412)	(9,707)	0
3470	Pleasant Hill School District	6/30/2021	Contribution	5.5	4.5	(698,028)	(571,114)	(126,914)	(126,914)	(126,914)	(126,914)	(126,914)	(63,458)	0
3470	Pleasant Hill School District	6/30/2020	Proportion	5.4	3.4	(448,572)	(282,434)	(83,069)	(83,069)	(83,069)	(83,069)	(33,227)	0	0
3470	Pleasant Hill School District	6/30/2020	Contribution	5.4	3.4	340,527	214,405	63,061	63,061	63,061	63,061	25,222	0	0
3470 3470	Pleasant Hill School District Pleasant Hill School District	6/30/2019	Proportion Contribution	5.3 5.3	2.3 2.3	(774,410) 392,161	(336,065) 170,182	(146,115) 73,993	(146,115) 73,993	(146,115) 73,993	(43,835) 22,196	0	0	0
3470 3470	Pleasant Hill School District Pleasant Hill School District	6/30/2019 6/30/2018	Proportion	5.3	2.3 1.2	392,161 205,014	170,182 47,310	73,993 39,426	73,993 39,426	73,993 7,884	22, 196 n	0	0	0
3470	Pleasant Hill School District	6/30/2018	Contribution	5.2	1.2	69,675	16,079	13,399	13,399	2,680	0	0	0	0
3470	Pleasant Hill School District	6/30/2017	Proportion	5.2	0.2	(359,516)	(13,826)	(69,138)	(13,826)	0	Ö	0	0	0
3470	Pleasant Hill School District	6/30/2017	Contribution	5.2	0.2	202,491	7,786	38,941	7,786	0	0	0	0	0
3470	Pleasant Hill School District	6/30/2016	Proportion	5.3	0.0	(100,181)	0	(5,671)	0	0	0	0	0	0
3470	Pleasant Hill School District	6/30/2016	Contribution	5.3	0.0	199,781	(0.707.000)	11,306	(040.004)	(040.004)	(040.004)	(040.304)	(200.224)	0
3473 3473	Eugene School District 4J Eugene School District 4J	6/30/2021 6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	(3,406,614) (16,004,343)	(2,787,230) (13,094,462)	(619,384) (2,909,881)	(619,384) (2,909,881)	(619,384) (2,909,881)	(619,384) (2,909,881)	(619,384) (2,909,881)	(309,694) (1,454,938)	0
3473	Eugene School District 4J Eugene School District 4J	6/30/2020	Proportion	5.4	4.5 3.4	(8,861,664)	(5,579,566)	(2,909,881)	(2,909,881)	(2,909,881)	(2,909,881)	(2,909,881)	(1,404,938) N	0
3473	Eugene School District 4J	6/30/2020	Contribution	5.4	3.4	3,051,269	1,921,169	565,050	565,050	565,050	565,050	226,019	0	0
3473	Eugene School District 4J	6/30/2019	Proportion	5.3	2.3	(5,251,238)	(2,278,838)	(990,800)	(990,800)	(990,800)	(297,238)	0	0	0
3473	Eugene School District 4J	6/30/2019	Contribution	5.3	2.3	(1,291,132)	(560,302)	(243,610)	(243,610)	(243,610)	(73,082)	0	0	0
3473	Eugene School District 4J	6/30/2018	Proportion	5.2	1.2	(1,565,411)	(361,247)	(301,041)	(301,041)	(60,206)	0	0	0	0
3473	Eugene School District 4J	6/30/2018	Contribution	5.2	1.2	(356,523)	(82,275)	(68,562)	(68,562)	(13,713)	0	0	0	0
3473 3473	Eugene School District 4J Eugene School District 4J	6/30/2017 6/30/2017	Proportion Contribution	5.2 5.2	0.2 0.2	(2,789,952) 1,931,232	(107,307) 74,277	(536,529) 371,391	(107,307) 74,277	0	0	0	0	0
34/3	Lugene School District 43	0/30/2017	Homonino	5.2	0.2	1,931,232	14,211	371,391	14,211	U	U	U	0	0



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

		Beginning of Measurement		Original			Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow)				
Employer Number	Faralassa Nassa	Period for Initial	Source of Employer Specific Deferral	Amortization	Remaining Amortization Period	Original Balance of Outflow/(Inflow)	Balance of Outflow/(Inflow)	Measurement Period Expense	Measurement Period +1 Expense	Measurement Period +2 Expense	Measurement Period +3 Expense	Measurement Period +4 I Expense	Measurement Period +5 Expense	Recognized in Subsequent Expense
3473	Employer Name Eugene School District 4J	Recognition 6/30/2016	Proportion	Period 5.3	0.0	(2,413,910)	Outriow/(inflow)	(136,635)	Expense	Expense	Expense 0	Expense 0	Expense	Subsequent Expense
3473	Eugene School District 4J	6/30/2016	Contribution	5.3	0.0	1,190,460	0	67,385	0	0	0	0	0	0
3487	Springfield School District 19	6/30/2021	Proportion	5.5	4.5	(53,040,672)	(43,396,913)		(9,643,759)	(9,643,759)	(9,643,759)	(9,643,759)	(4,821,877)	0
3487	Springfield School District 19	6/30/2021	Contribution	5.5	4.5	99,433,751	81,354,887	18,078,864	18,078,864	18,078,864	18,078,864	18,078,864	9,039,431	0
3487	Springfield School District 19	6/30/2020	Proportion	5.4	3.4	(313,930)	(197,660)	(58,135)	(58,135)		(58,135)	(23,255)	0	0
3487 3487	Springfield School District 19 Springfield School District 19	6/30/2020 6/30/2019	Contribution Proportion	5.4 5.3	3.4 2.3	(279,893) 2,414,755	(176,229) 1,047,913	(51,832) 455,614	(51,832) 455,614	(51,832) 455,614	(51,832) 136,685	(20,733)	0	0
3487	Springfield School District 19	6/30/2019	Contribution	5.3	2.3	(2,208,916)	(958,585)	(416,777)	(416,777)	(416,777)	(125,031)	0	0	0
3487	Springfield School District 19	6/30/2018	Proportion	5.2	1.2	(5.060.026)	(1.167.698)	(973.082)	(973.082)		(120,001)	0	0	0
3487	Springfield School District 19	6/30/2018	Contribution	5.2	1.2	(1,451,907)	(335,055)	(279,213)	(279,213)		0	0	0	0
3487	Springfield School District 19	6/30/2017	Proportion	5.2	0.2	872,326	33,551	167,755	33,551	0	0	0	0	0
3487	Springfield School District 19	6/30/2017	Contribution	5.2	0.2	(875,344)	(33,669)		(33,669)	0	0	0	0	0
3487 3487	Springfield School District 19	6/30/2016	Proportion	5.3	0.0	(1,399,604)	0	(79,224)	0	0	0	0	0	0
3487	Springfield School District 19 Fern Ridge School District	6/30/2016 6/30/2021	Contribution Proportion	5.3 5.5	0.0 4.5	(897,031) (480,471)	(393,113)	(50,776) (87,358)	(87,358)	(87,358)	(87,358)	(87,358)	(43,681)	0
3494	Fern Ridge School District	6/30/2021	Contribution	5.5	4.5	(1,182,618)	(967,597)	(215,021)	(215,021)	(215,021)	(215,021)	(215,021)	(107,513)	0
3494	Fern Ridge School District	6/30/2020	Proportion	5.4	3.4	(245,199)	(154,385)	(45,407)	(45,407)		(45,407)	(18,164)	0	0
3494	Fern Ridge School District	6/30/2020	Contribution	5.4	3.4	(187,004)	(117,744)	(34,630)	(34,630)	(34,630)	(34,630)	(13,854)	0	0
3494	Fern Ridge School District	6/30/2019	Proportion	5.3	2.3	279,411	121,254	52,719	52,719	52,719	15,816	0	0	0
3494	Fern Ridge School District	6/30/2019	Contribution	5.3	2.3	(351,066)	(152,349)	(66,239)	(66,239)		(19,871)	0	0	0
3494	Fern Ridge School District	6/30/2018	Proportion	5.2	1.2	(333,676)	(77,004)	(64,168)	(64,168)		0	0	0	0
3494 3494	Fern Ridge School District Fern Ridge School District	6/30/2018 6/30/2017	Contribution Proportion	5.2 5.2	1.2 0.2	(387,928) 58.856	(89,520) 2,266	(74,602) 11.318	(74,602) 2,266	(14,918)	0	0	0	0
3494	Fern Ridge School District	6/30/2017	Contribution	5.2	0.2	(127,558)	(4,908)	(24,530)	(4,908)	0	0	0	0	0
3494	Fern Ridge School District	6/30/2016	Proportion	5.3	0.0	(100,097)	0,000)	(5,667)	0,,555)	0	0	0	0	0
3494	Fern Ridge School District	6/30/2016	Contribution	5.3	0.0	(283,729)	0	(16,059)	0	0	0	0	0	0
3498	Mapleton School District	6/30/2021	Proportion	5.5	4.5	(152,596)	(124,851)		(27,745)		(27,745)	(27,745)	(13,871)	0
3498	Mapleton School District	6/30/2021	Contribution	5.5	4.5	(215,916)	(176,659)		(39,257)		(39,257)	(39,257)	(19,631)	0
3498 3498	Mapleton School District Mapleton School District	6/30/2020 6/30/2020	Proportion Contribution	5.4 5.4	3.4 3.4	49,488	31,160	9,164	9,164	9,164 17.637	9,164 17.637	3,668 7.056	0	0
3498 3498	Mapleton School District	6/30/2020	Proportion	5.4	2.3	95,241 (201,393)	59,967 (87,396)	17,637 (37,999)	17,637 (37,999)		(11,398)	7,056	0	0
3498	Mapleton School District	6/30/2019	Contribution	5.3	2.3	101.488	44.041	19.149	19.149	19.149	5.743	0	0	0
3498	Mapleton School District	6/30/2018	Proportion	5.2	1.2	38,256	8,828	7,357	7,357	1,471	0	0	0	0
3498	Mapleton School District	6/30/2018	Contribution	5.2	1.2	75,810	17,494	14,579	14,579	2,915	0	0	0	0
3498	Mapleton School District	6/30/2017	Proportion	5.2	0.2	(234,365)	(9,015)		(9,015)	0	0	0	0	0
3498	Mapleton School District	6/30/2017	Contribution	5.2	0.2	41,344	1,589	7,951	1,589	0	0	0	0	0
3498 3498	Mapleton School District Mapleton School District	6/30/2016 6/30/2016	Proportion Contribution	5.3 5.3	0.0 0.0	(219,358) 52,916	0	(12,418) 2,996	0	0	0	0	0	0
3502	Creswell School District 40	6/30/2021	Proportion	5.5	4.5	(1,087,683)	(889,922)		(197,761)	(197,761)	(197,761)	(197,761)	(98,878)	0
3502	Creswell School District 40	6/30/2021	Contribution	5.5	4.5	(1,057,517)	(865,241)	(192,276)	(192,276)		(192,276)	(192,276)	(96,137)	0
3502	Creswell School District 40	6/30/2020	Proportion	5.4	3.4	138,314	87,086	25,614	25,614	25,614	25,614	10,244	0	0
3502	Creswell School District 40	6/30/2020	Contribution	5.4	3.4	163,758	103,106	30,326	30,326	30,326	30,326	12,128	0	0
3502	Creswell School District 40	6/30/2019	Proportion	5.3	2.3	(334,956)	(145,359)	(63,199)	(63,199)		(18,961)	0	0	0
3502 3502	Creswell School District 40	6/30/2019 6/30/2018	Contribution	5.3 5.2	2.3 1.2	(85,672) (491,312)	(37,177) (113,380)	(16,165) (94,483)	(16,165) (94,483)		(4,847)	0	0	0
3502	Creswell School District 40 Creswell School District 40	6/30/2018	Proportion Contribution	5.2 5.2	1.2	(491,312)	6.906	(94,483)	(94,483)	1.151	0	0	0	0
3502	Creswell School District 40	6/30/2017	Proportion	5.2	0.2	(305,997)	(11.767)	(58.846)	(11.767)	0	0	0	0	0
3502	Creswell School District 40	6/30/2017	Contribution	5.2	0.2	82,431	3,171	15,852	3,171	0	0	0	0	0
3502	Creswell School District 40	6/30/2016	Proportion	5.3	0.0	(389,879)	0	(22,069)	0	0	0	0	0	0
3502	Creswell School District 40	6/30/2016	Contribution	5.3	0.0	105,584	0	5,974	0	0	0	0	0	0
3506 3506	South Lane School District	6/30/2021	Proportion	5.5	4.5 4.5	(9,571,589)	(7,831,300)	(1,740,289)	(1,740,289)		(1,740,289)	(1,740,289)	(870,144)	0
3506 3506	South Lane School District South Lane School District	6/30/2021 6/30/2020	Contribution Proportion	5.5 5.4	4.5 3.4	25,706,472 (5,546,968)	21,032,568 (3,492,536)	4,673,904 (1,027,216)	4,673,904 (1,027,216)	4,673,904 (1,027,216)	4,673,904 (1,027,216)	4,673,904 (410,888)	2,336,952	0
3506	South Lane School District	6/30/2020	Contribution	5.4	3.4	(562,718)	(354,304)	(1,027,216)	(1,027,210)	(1,027,210)	(1,027,210)	(41,683)	0	0
3506	South Lane School District	6/30/2019	Proportion	5.3	2.3	3,507,662	1,522,193	661,823	661,823	661,823	198,547	0	0	0
3506	South Lane School District	6/30/2019	Contribution	5.3	2.3	(1,660,017)	(720,384)	(313,211)	(313,211)	(313,211)	(93,962)	0	0	0
3506	South Lane School District	6/30/2018	Proportion	5.2	1.2	(2,560,427)	(590,867)	(492,390)	(492,390)		0	0	0	0
3506	South Lane School District	6/30/2018	Contribution	5.2	1.2	(807,963)	(186,451)	(155,378)	(155,378)	(31,073)	0	0	0	0
3506	South Lane School District	6/30/2017	Proportion	5.2	0.2	641,808	24,683	123,425	24,683	0	0	0	0	0
3506 3506	South Lane School District South Lane School District	6/30/2017 6/30/2016	Contribution Proportion	5.2 5.3	0.2 0.0	(907,150) 1,346,184	(34,890)	(174,452) 76,199	(34,890)	0	0	0	0	0
3506	South Lane School District	6/30/2016	Contribution	5.3	0.0	(1,018,293)	0	(57,638)	0	0	0	0	0	0
3510	Bethel School District	6/30/2021	Proportion	5.5	4.5	(36,140,191)	(29,569,247)		(6,570,944)	(6,570,944)	(6,570,944)	(6,570,944)	(3,285,471)	0
3510	Bethel School District	6/30/2021	Contribution	5.5	4.5	68,270,087	55,857,344	12,412,743	12,412,743	12,412,743	12,412,743	12,412,743	6,206,372	0
3510	Bethel School District	6/30/2020	Proportion	5.4	3.4	(910,484)	(573,268)	(168,608)	(168,608)		(168,608)	(67,444)	0	0
3510	Bethel School District	6/30/2020	Contribution	5.4	3.4	3,439,691	2,165,731	636,980	636,980	636,980	636,980	254,791	0	0
3510	Bethel School District	6/30/2019	Proportion	5.3	2.3	(5,421,151)	(2,352,574)		(1,022,859)		(306,856)	0	0	0
3510	Bethel School District	6/30/2019	Contribution	5.3	2.3	616,493	267,536	116,319	116,319	116,319	34,898	0	0	0



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

		Beginning of Measurement		Original			Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow)				
Employer Number	Employer Name	Period for Initial Recognition	Source of Employer- Specific Deferral	Amortization Period	Remaining Amortization Period	Original Balance of Outflow/(Inflow)	Balance of Outflow/(Inflow)	Measurement Period Expense	Measurement Period +1 Expense	Measurement Period +2 Expense	Measurement Period +3 Expense	Measurement Period +4 Expense	Measurement Period +5 Expense	Recognized in Subsequent Expense
3510	Employer Name Bethel School District	6/30/2018	Proportion Proportion	5.2	1.2	(2,456,790)	(566,950)	(472,460)	(472,460)	(94,490)	Cxperise 0	Cxperise 0	Cxperise 0	Oubsequent Expense
3510	Bethel School District	6/30/2018	Contribution	5.2	1.2	416,694	96,162	80,133	80,133	16,029	0	0	0	0
3510	Bethel School District	6/30/2017	Proportion	5.2	0.2	(1,100,038)	(42,308)	(211,546)	(42,308)	0	0	0	0	0
3510	Bethel School District	6/30/2017	Contribution	5.2	0.2	938,000	36,075	180,385	36,075	0	0	0	0	0
3510	Bethel School District	6/30/2016	Proportion	5.3	0.0	(1,485,114)	0	(84,064)	0	0	0	0	0	0
3510	Bethel School District	6/30/2016	Contribution	5.3	0.0	1,443,433	0	81,703	0	0	0	0	0	0
3517	Crow-Applegate-Lorane District 66	6/30/2021	Proportion	5.5	4.5	(116,709)	(95,489)	(21,220)	(21,220)	(21,220)	(21,220)	(21,220)	(10,609)	0
3517	Crow-Applegate-Lorane District 66	6/30/2021	Contribution	5.5	4.5	(267,249)	(218,658)	(48,591)	(48,591)	(48,591)	(48,591)	(48,591)	(24,294)	0
3517 3517	Crow-Applegate-Lorane District 66 Crow-Applegate-Lorane District 66	6/30/2020 6/30/2020	Proportion Contribution	5.4 5.4	3.4 3.4	(10,325) 111.945	(6,501) 70.483	(1,912) 20.731	(1,912) 20.731	(1,912) 20,731	(1,912) 20.731	(765) 8.290	0	0
3517	Crow-Applegate-Lorane District 66	6/30/2020	Proportion	5.4	2.3	(846,255)	(367,242)	(159,671)	(159,671)	(159,671)	(47,900)	8,290	0	0
3517	Crow-Applegate-Lorane District 66	6/30/2019	Contribution	5.3	2.3	40,754	17.687	7.689	7.689	7.689	2,309	0	0	0
3517	Crow-Applegate-Lorane District 66	6/30/2018	Proportion	5.2	1.2	272,603	62,907	52,424	52,424	10,483	2,000	0	0	0
3517	Crow-Applegate-Lorane District 66	6/30/2018	Contribution	5.2	1.2	(25,341)	(5,849)	(4,873)	(4.873)	(976)	0	0	0	0
3517	Crow-Applegate-Lorane District 66	6/30/2017	Proportion	5.2	0.2	(141,250)	(5,435)	(27,163)	(5,435)	0	0	0	0	0
3517	Crow-Applegate-Lorane District 66	6/30/2017	Contribution	5.2	0.2	123,298	4,743	23,711	4,743	0	0	0	0	0
3517	Crow-Applegate-Lorane District 66	6/30/2016	Proportion	5.3	0.0	(9,531)	0	(541)	0	0	0	0	0	0
3517	Crow-Applegate-Lorane District 66	6/30/2016	Contribution	5.3	0.0	109,161	0	6,181	0	0	0	0	0	0
3519	McKenzie School District	6/30/2021	Proportion	5.5	4.5	12,364	10,116	2,248	2,248	2,248	2,248	2,248	1,124	0
3519	McKenzie School District	6/30/2021	Contribution	5.5	4.5	(282,746)	(231,338)	(51,408)	(51,408)	(51,408)	(51,408)	(51,408)	(25,706)	0
3519	McKenzie School District	6/30/2020	Proportion	5.4	3.4	(41,342)	(26,030)	(7,656)	(7,656)	(7,656)	(7,656)	(3,062)	0	0
3519	McKenzie School District	6/30/2020	Contribution	5.4	3.4	111,763	70,369	20,697	20,697	20,697	20,697	8,278	0	0
3519 3519	McKenzie School District McKenzie School District	6/30/2019 6/30/2019	Proportion Contribution	5.3 5.3	2.3 2.3	176,890 6,988	76,765 3,034	33,375 1.318	33,375 1,318	33,375 1,318	10,015 398	0	0	0
3519	McKenzie School District McKenzie School District	6/30/2019	Proportion	5.3 5.2	2.3 1.2	(306,048)	(70,628)	(58,855)	(58,855)	(11,773)	398	0	0	0
3519	McKenzie School District	6/30/2018	Contribution	5.2	1.2	70,092	16,176	13,479	13,479	2,697	0	0	0	0
3519	McKenzie School District	6/30/2017	Proportion	5.2	0.2	(128,347)	(4,937)	(24,682)	(4,937)	2,097	0	0	0	0
3519	McKenzie School District	6/30/2017	Contribution	5.2	0.2	24.093	928	4.633	928	0	0	0	0	0
3519	McKenzie School District	6/30/2016	Proportion	5.3	0.0	(112,057)	0	(6.342)	0	0	0	0	0	0
3519	McKenzie School District	6/30/2016	Contribution	5.3	0.0	58,145	0	3,290	0	0	0	0	0	0
3520	Junction City School District 69	6/30/2021	Proportion	5.5	4.5	815,755	667,436	148,319	148,319	148,319	148,319	148,319	74,160	0
3520	Junction City School District 69	6/30/2021	Contribution	5.5	4.5	(710,875)	(581,625)	(129,250)	(129,250)	(129,250)	(129,250)	(129,250)	(64,625)	0
3520	Junction City School District 69	6/30/2020	Proportion	5.4	3.4	(1,417,171)	(892,293)	(262,439)	(262,439)	(262,439)	(262,439)	(104,976)	0	0
3520	Junction City School District 69	6/30/2020	Contribution	5.4	3.4	623,920	392,838	115,541	115,541	115,541	115,541	46,215	0	0
3520	Junction City School District 69	6/30/2019	Proportion	5.3	2.3	(738,397)	(320,437)	(139,320)	(139,320)	(139,320)	(41,797)	0	0	0
3520	Junction City School District 69	6/30/2019	Contribution	5.3	2.3	674,415	292,671	127,248	127,248	127,248	38,175	0	0	0
3520 3520	Junction City School District 69 Junction City School District 69	6/30/2018 6/30/2018	Proportion Contribution	5.2 5.2	1.2 1.2	(5,327,400) 13,728,554	(1,229,400) 3,168,126	(1,024,500) 2,640,107	(1,024,500) 2,640,107	(204,900) 528,019	0	0	0	0
3520	Junction City School District 69	6/30/2017	Proportion	5.2	0.2	(239,117)	(9,197)	(45,984)	(9,197)	526,019	0	0	0	0
3520	Junction City School District 69	6/30/2017	Contribution	5.2	0.2	351,393	13,513	67,576	13,513	0	0	0	0	0
3520	Junction City School District 69	6/30/2016	Proportion	5.3	0.0	(1,851,524)	0,010	(104,804)	10,010	0	0	0	0	0
3520	Junction City School District 69	6/30/2016	Contribution	5.3	0.0	416.649	ō	23.584	0	0	0	0	0	0
3522	Lowell School District	6/30/2021	Proportion	5.5	4.5	(268,746)	(219,883)	(48,863)	(48,863)	(48,863)	(48,863)	(48,863)	(24,431)	0
3522	Lowell School District	6/30/2021	Contribution	5.5	4.5	(405,013)	(331,374)	(73,639)	(73,639)	(73,639)	(73,639)	(73,639)	(36,818)	0
3522	Lowell School District	6/30/2020	Proportion	5.4	3.4	(202,333)	(127,395)	(37,469)	(37,469)	(37,469)	(37,469)	(14,988)	0	0
3522	Lowell School District	6/30/2020	Contribution	5.4	3.4	8,070	5,082	1,494	1,494	1,494	1,494	600	0	0
3522	Lowell School District	6/30/2019	Proportion	5.3	2.3	580,393	251,869	109,508	109,508	109,508	32,853	0	0	0
3522	Lowell School District	6/30/2019	Contribution	5.3	2.3	(41,715)	(18,102)	(7,871)	(7,871)	(7,871)	(2,360)	0	0	0
3522	Lowell School District	6/30/2018	Proportion	5.2	1.2	282,680	65,232	54,362	54,362	10,870	0	0	0	0
3522 3522	Lowell School District Lowell School District	6/30/2018 6/30/2017	Contribution Proportion	5.2 5.2	1.2 0.2	134,966 28.191	31,146 1.086	25,955 5,421	25,955 1.086	5,191	0	0	0	0
3522	Lowell School District	6/30/2017	Contribution	5.2	0.2	124,763	4.798	23,993	4,798	0	0	0	0	0
3522	Lowell School District	6/30/2016	Proportion	5.3	0.2	(128,036)	4,790	(7,246)	4,790	0	0	0	0	0
3522	Lowell School District	6/30/2016	Contribution	5.3	0.0	103,941	0	5,881	0	0	0	0	0	0
3524	Oakridge School District	6/30/2021	Proportion	5.5	4.5	(3,274,516)	(2,679,149)	(595,367)	(595,367)	(595,367)	(595,367)	(595,367)	(297,681)	0
3524	Oakridge School District	6/30/2021	Contribution	5.5	4.5	6,793,797	5,558,561	1,235,236	1,235,236	1,235,236	1,235,236	1,235,236	617,617	0
3524	Oakridge School District	6/30/2020	Proportion	5.4	3.4	(662,601)	(417,193)	(122,704)	(122,704)	(122,704)	(122,704)	(49,081)	0	0
3524	Oakridge School District	6/30/2020	Contribution	5.4	3.4	268,491	169,049	49,721	49,721	49,721	49,721	19,886	0	0
3524	Oakridge School District	6/30/2019	Proportion	5.3	2.3	(741,727)	(321,883)	(139,948)	(139,948)	(139,948)	(41,987)	0	0	0
3524	Oakridge School District	6/30/2019	Contribution	5.3	2.3	23,693	10,283	4,470	4,470	4,470	1,343	0	0	0
3524	Oakridge School District	6/30/2018	Proportion	5.2	1.2	(78,641)	(18,149)	(15,123)	(15,123)	(3,026)	0	0	0	0
3524	Oakridge School District	6/30/2018	Contribution	5.2	1.2	39,362	9,082	7,570	7,570	1,512	0	0	0	0
3524	Oakridge School District	6/30/2017	Proportion	5.2	0.2	251,666	9,681	48,397	9,681	0	0	0	0	0
3524	Oakridge School District	6/30/2017	Contribution	5.2	0.2	130,499	5,019	25,096	5,019	0	0	0	0	0
3524	Oakridge School District	6/30/2016	Proportion	5.3	0.0	(417,545)	0	(23,635)	0	0	0	0	0	0
3524	Oakridge School District	6/30/2016	Contribution	5.3	0.0	198,166	0	11,216	0	(50,000)	0 (50 000)	0 (50 000)	0	0
3527	Marcola School District 79	6/30/2021	Proportion	5.5	4.5	(279,774)	(228,906)		(50,868)	(50,868)	(50,868)	(50,868)	(25,434)	0
3527	Marcola School District 79	6/30/2021	Contribution	5.5	4.5	(353,969)	(289,611)	(64,358)	(64,358)	(64,358)	(64,358)	(64,358)	(32,179)	0



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

Employer		Beginning of Measurement Period for Initial	Source of Employer-	Original Amortization	Remaining Amortization	Original Balance of	Measurement Date Balance of	Outflow/(Inflow) Recognized in Measurement Period	Outflow/(Inflow) Recognized in Measurement Period +1	Outflow/(Inflow) Recognized in Measurement Period +2	Outflow/(Inflow) Recognized in Measurement Period +3	Outflow/(Inflow) Recognized in Measurement Period +4	Outflow/(Inflow) Recognized in Measurement Period +5	Outflow/(Inflow) Recognized in
	Employer Name	Recognition	Specific Deferral	Period	Period	Outflow/(Inflow)	Outflow/(Inflow)	Expense	Expense	Expense	Expense	Expense	Expense	Subsequent Expense
3527	Marcola School District 79	6/30/2020	Proportion	5.4	3.4	480,995	302,849	89,073	89,073	89,073	89,073	35,630	0	0
3527	Marcola School District 79	6/30/2020	Contribution	5.4	3.4	105,442	66,390	19,526	19,526	19,526	19,526	7,812	0	0
3527	Marcola School District 79	6/30/2019	Proportion	5.3	2.3	462,670	200,782	87,296	87,296	87,296	26,190	0	0	0
3527	Marcola School District 79	6/30/2019	Contribution	5.3	2.3	90,518	39,281	17,079	17,079	17,079	5,123	0	0	0
3527	Marcola School District 79	6/30/2018	Proportion	5.2	1.2	87,796	20,260	16,884	16,884	3,376	0	0	0	0
3527	Marcola School District 79	6/30/2018	Contribution	5.2	1.2	164,670	38,002	31,667	31,667	6,335	0	0	0	0
3527	Marcola School District 79	6/30/2017	Proportion	5.2	0.2	(30,449)	(1,169)		(1,169)	0	0	0	0	0
3527 3527	Marcola School District 79 Marcola School District 79	6/30/2017 6/30/2016	Contribution Proportion	5.2 5.3	0.2 0.0	87,886 115,515	3,381 0	16,901 6,540	3,381 0	0	0	0	0	0
3527	Marcola School District 79 Marcola School District 79	6/30/2016	Contribution	5.3 5.3	0.0	47.704	0	2,699	0	0	0	0	0	0
3533	Triangle Lake Schools	6/30/2021	Proportion	5.5	4.5	(268.784)	(219.914)		(48.870)	(48.870)	(48.870)	(48.870)		0
3533	Triangle Lake Schools	6/30/2021	Contribution	5.5	4.5	(112.434)	(91,991)		(20.443)	(20.443)	(20.443)	(20.443)		0
3533	Triangle Lake Schools	6/30/2020	Proportion	5.4	3.4	(89.656)	(56.450)		(16.603)	(16.603)	(16,603)	(6,641)		0
3533	Triangle Lake Schools	6/30/2020	Contribution	5.4	3.4	115,484	72,712	21,386	21,386	21,386	21,386	8,554	0	0
3533	Triangle Lake Schools	6/30/2019	Proportion	5.3	2.3	(354,049)	(153,643)		(66,802)	(66,802)	(20,039)	0	0	0
3533	Triangle Lake Schools	6/30/2019	Contribution	5.3	2.3	22,121	9,599	4,174	4,174	4,174	1,251	0	0	0
3533	Triangle Lake Schools	6/30/2018	Proportion	5.2	1.2	160,842	37,118	30,931	30,931	6,187	0	0	0	0
3533	Triangle Lake Schools	6/30/2018	Contribution	5.2	1.2	61,102	14,102	11,750	11,750	2,352	0	0	0	0
3533	Triangle Lake Schools	6/30/2017	Proportion	5.2	0.2	(256,073)	(9,848)		(9,848)	0	0	0	0	0
3533	Triangle Lake Schools	6/30/2017	Contribution	5.2	0.2	54,594	2,099	10,499	2,099	0	0	0	0	0
3533	Triangle Lake Schools	6/30/2016	Proportion	5.3	0.0	(141,726)	0	(8,021)	0	0	0	0	0	0
3533	Triangle Lake Schools	6/30/2016	Contribution	5.3	0.0	61,862	0	3,502	0	0	0	0	0	0
3537	Siuslaw School District 97J	6/30/2021	Proportion	5.5	4.5	1,668,161	1,364,859	303,302	303,302	303,302	303,302	303,302	151,651	0
3537	Siuslaw School District 97J	6/30/2021	Contribution	5.5	4.5	(1,741,166)	(1,424,590)		(316,576)	(316,576)	(316,576)	(316,576)	(158,286)	0
3537	Siuslaw School District 97J	6/30/2020	Proportion	5.4	3.4	230,972	145,426	42,773	42,773	42,773	42,773	17,107	0	0
3537	Siuslaw School District 97J	6/30/2020	Contribution	5.4	3.4	(165,001)	(103,889)	(30,556)	(30,556)	(30,556)	(30,556)	(12,221)	0	0
3537	Siuslaw School District 97J	6/30/2019	Proportion	5.3	2.3	94,725	41,106	17,873	17,873	17,873	5,360	0	0	0
3537	Siuslaw School District 97J	6/30/2019	Contribution	5.3	2.3	(336,346)	(145,960)	(63,462)	(63,462)	(63,462)	(19,036)	0	0	0
3537	Siuslaw School District 97J	6/30/2018	Proportion	5.2	1.2 1.2	(1,677,040)	(387,008)	(322,508)	(322,508)	(64,500)	0	0	0	0
3537 3537	Siuslaw School District 97J	6/30/2018	Contribution	5.2		(211,525)	(48,813)		(40,678) 12,032	(8,135)	0	0	0	0
3537	Siuslaw School District 97J Siuslaw School District 97J	6/30/2017 6/30/2017	Proportion Contribution	5.2 5.2	0.2 0.2	312,842 (317,984)	12,032 (12,229)	60,162 (61,151)	(12,229)	0	0	0	0	0
3537	Siuslaw School District 973 Siuslaw School District 97J	6/30/2016	Proportion	5.3	0.2	445,604	(12,229)	25,224	(12,229)	0	0	0	0	0
3537	Siuslaw School District 973 Siuslaw School District 97J	6/30/2016	Contribution	5.3	0.0	(317,231)	0	(17,956)	0	0	0	0	0	0
3579	Lincoln County School District	6/30/2021	Proportion	5.5	4.5	5,714,824	4,675,765	1,039,059	1,039,059	1.039.059	1,039,059	1.039.059	519,529	0
3579	Lincoln County School District	6/30/2021	Contribution	5.5	4.5	(2,683,070)	(2,195,239)	(487,831)	(487,831)	(487,831)	(487,831)	(487,831)		0
3579	Lincoln County School District	6/30/2020	Proportion	5.4	3.4	(6,619,805)	(4,168,025)	(1,225,890)	(1,225,890)	(1,225,890)	(1,225,890)	(490,355)	(2.10,0.0)	0
3579	Lincoln County School District	6/30/2020	Contribution	5.4	3.4	(520,323)	(327,611)	(96,356)	(96,356)	(96,356)	(96,356)	(38,543)	0	0
3579	Lincoln County School District	6/30/2019	Proportion	5.3	2.3	10,479,169	4,547,563	1,977,202	1,977,202	1,977,202	593,159	0	0	0
3579	Lincoln County School District	6/30/2019	Contribution	5.3	2.3	(1,655,246)	(718,313)		(312,311)	(312,311)	(93,691)	0	0	0
3579	Lincoln County School District	6/30/2018	Proportion	5.2	1.2	(5,552,310)	(1,281,302)	(1,067,752)	(1,067,752)	(213,550)	0	0	0	0
3579	Lincoln County School District	6/30/2018	Contribution	5.2	1.2	0	0	0	0	0	0	0	0	0
3579	Lincoln County School District	6/30/2017	Proportion	5.2	0.2	4,349,263	167,278	836,397	167,278	0	0	0	0	0
3579	Lincoln County School District	6/30/2017	Contribution	5.2	0.2	(654,983)	(25,193)		(25,193)	0	0	0	0	0
3579	Lincoln County School District	6/30/2016	Proportion	5.3	0.0	384,946	0	21,791	0	0	0	0	0	0
3579	Lincoln County School District	6/30/2016	Contribution	5.3	0.0	(47,136)	0	(2,666)	0	0	0	0	0	0
3582	Linn County School District 5	6/30/2021	Proportion	5.5	4.5	0	0	0	0	0	0	0	0	0
3582	Linn County School District 5	6/30/2021	Contribution	5.5	4.5	0	0	0	0	0	0	0	0	0
3582	Linn County School District 5	6/30/2020	Proportion	5.4	3.4	0	0	0	0	0	0	0	0	0
3582 3582	Linn County School District 5	6/30/2020	Contribution Proportion	5.4 5.3	3.4 2.3	0	0	0	0	0	0	0	0	0
3582 3582	Linn County School District 5 Linn County School District 5	6/30/2019 6/30/2019	Proportion Contribution	5.3	2.3	0	0	0	0	0	0	0	0	0
3582 3582	Linn County School District 5	6/30/2018	Proportion	5.3 5.2	2.3 1.2	0	0	0	0	0	0	0	0	0
3582	Linn County School District 5	6/30/2018	Contribution	5.2	1.2	0	0	0	0	0	0	0	0	0
3582	Linn County School District 5	6/30/2017	Proportion	5.2	0.2	0	0	0	0	0	0	0	0	0
3582	Linn County School District 5	6/30/2017	Contribution	5.2	0.2	n	n	n	n	n	n	0	n	0
3582	Linn County School District 5	6/30/2016	Proportion	5.3	0.0	0	0	0	0	Ö	0	0	0	Ö
3582	Linn County School District 5	6/30/2016	Contribution	5.3	0.0	0	0	0	0	Ö	0	0	0	0
3603	Hamilton Creek School District	6/30/2021	Proportion	5.5	4.5	0	0	0	0	0	0	0	0	0
3603	Hamilton Creek School District	6/30/2021	Contribution	5.5	4.5	1,227	1,004	223	223	223	223	223	112	0
3603	Hamilton Creek School District	6/30/2020	Proportion	5.4	3.4	0	0	0	0	0	0	0	0	0
3603	Hamilton Creek School District	6/30/2020	Contribution	5.4	3.4	0	0	0	0	0	0	0	0	0
3603	Hamilton Creek School District	6/30/2019	Proportion	5.3	2.3	0	0	0	0	0	0	0	0	0
3603	Hamilton Creek School District	6/30/2019	Contribution	5.3	2.3	567	246	107	107	107	32	0	0	0
3610	Harrisburg Elementary School District 42J	6/30/2021	Proportion	5.5	4.5	0	0	0	0	0	0	0	0	0
3610	Harrisburg Elementary School District 42J	6/30/2021	Contribution	5.5	4.5	0	0	0	0	0	0	0	0	0
3610	Harrisburg Elementary School District 42J	6/30/2020	Proportion	5.4 5.4	3.4 3.4	0	0	0	0	0	0	0	0	0
3610	Harrisburg Elementary School District 42J	6/30/2020	Contribution											



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

		Beginning of Measurement		Original			Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow)
Employer		Period for Initial	Source of Employer	Amortization	Remaining Amortization	Original Balance of	Balance of	Measurement Period	Measurement Period +1	Measurement Period +2	Measurement Period +3	Measurement Period +4	Measurement Period +5	Recognized in
Number	Employer Name	Recognition	Specific Deferral	Period	Period	Outflow/(Inflow)	Outflow/(Inflow)	Expense	Expense	Expense	Expense	Expense	Expense	Subsequent Expense
3610 3610	Harrisburg Elementary School District 42J Harrisburg Elementary School District 42J	6/30/2019 6/30/2019	Proportion Contribution	5.3 5.3	2.3 2.3	0	0	0	0	0	0	0	0	0
3610	Harrisburg Elementary School District 423	6/30/2018	Proportion	5.2	1.2	0	0	0	0	0	0	0	0	0
3610	Harrisburg Elementary School District 42J	6/30/2018	Contribution	5.2	1.2	0	0	0	0	0	0	0	0	0
3610	Harrisburg Elementary School District 42J	6/30/2017	Proportion	5.2	0.2	0	0	0	0	0	0	0	0	0
3610	Harrisburg Elementary School District 42J	6/30/2017	Contribution	5.2	0.2	0	0	0	0	0	0	0	0	0
3610	Harrisburg Elementary School District 42J	6/30/2016	Proportion	5.3	0.0	0	0	0	0	0	0	0	0	0
3610	Harrisburg Elementary School District 42J	6/30/2016	Contribution	5.3	0.0	0	0	0	0	0	0	0	0	0
3613	Harris School	6/30/2021	Proportion	5.5	4.5	0	0	0	0	0	0	0	0	0
3613	Harris School	6/30/2021	Contribution	5.5	4.5	0	0	0	0	0	0	0	0	0
3613	Harris School	6/30/2020	Proportion	5.4	3.4	0	0	0	0	0	0	0	0	0
3613	Harris School	6/30/2020	Contribution	5.4	3.4	0	0	0	0	0	0	0	0	0
3613 3613	Harris School	6/30/2019 6/30/2019	Proportion Contribution	5.3 5.3	2.3 2.3	0	0	0	0	0	0	0	0	0
3613	Harris School Harris School	6/30/2018	Proportion	5.3 5.2	2.3 1.2	0	0	0	0	0	0	0	0	0
3613	Harris School	6/30/2018	Contribution	5.2	1.2	0	0	0	0	0	0	0	0	0
3613	Harris School	6/30/2017	Proportion	5.2	0.2	0	0	0	0	0	0	0	0	0
3613	Harris School	6/30/2017	Contribution	5.2	0.2	0	0	0	0	0	0	0	0	0
3613	Harris School	6/30/2016	Proportion	5.3	0.0	0	0	0	0	0	0	0	0	0
3613	Harris School	6/30/2016	Contribution	5.3	0.0	0	0	0	0	0	0	0	0	0
3615	Central Linn School District 552C	6/30/2021	Proportion	5.5	4.5	(273,458)	(223,738)	(49,720)) (49,720	(49,720)	(49,720)	(49,720	(24,858)	0
3615	Central Linn School District 552C	6/30/2021	Contribution	5.5	4.5	(545,455)	(446,281)	(99,174)	(99,174	(99,174)	(99,174)	(99,174	(49,585)	0
3615	Central Linn School District 552C	6/30/2020	Proportion	5.4	3.4	(446,679)	(281,243)					(33,089) 0	0
3615	Central Linn School District 552C	6/30/2020	Contribution	5.4	3.4	202,163	127,287				37,438	14,973	0	0
3615	Central Linn School District 552C	6/30/2019	Proportion	5.3	2.3	(308,714)	(133,970)					0	0	0
3615	Central Linn School District 552C	6/30/2019	Contribution	5.3	2.3	106	46	20	20			0	0	0
3615 3615	Central Linn School District 552C Central Linn School District 552C	6/30/2018 6/30/2018	Proportion Contribution	5.2 5.2	1.2 1.2	(419,996) 135,927	(96,924) 31.367				0	0	0	0
3615	Central Linn School District 552C	6/30/2017	Proportion	5.2	0.2	(328,724)	(12,644				0	0	0	0
3615	Central Linn School District 552C	6/30/2017	Contribution	5.2	0.2	(328,724)	1,703				0	0	0	0
3615	Central Linn School District 552C	6/30/2016	Proportion	5.3	0.0	(265,060)	1,703	(15,005)			0	0	0	0
3615	Central Linn School District 552C	6/30/2016	Contribution	5.3	0.0	171.776	0	9.721		0	0	0	0	0
3618	Sweet Home School District 55	6/30/2021	Proportion	5.5	4.5	676,475	553.480			122,995	122,995	122,995	61,500	0
3618	Sweet Home School District 55	6/30/2021	Contribution	5.5	4.5	(2,545,291)	(2,082,511)					(462,780		0
3618	Sweet Home School District 55	6/30/2020	Proportion	5.4	3.4	(786,400)	(495,140					(58,250) 0	0
3618	Sweet Home School District 55	6/30/2020	Contribution	5.4	3.4	(953,748)	(600,508)) (176,620		(176,620)	(70,648) 0	0
3618	Sweet Home School District 55	6/30/2019	Proportion	5.3	2.3	3,054,560	1,325,564				172,900	0	0	0
3618	Sweet Home School District 55	6/30/2019	Contribution	5.3	2.3	212,889	92,385				12,049	0	0	0
3618	Sweet Home School District 55	6/30/2018	Proportion	5.2	1.2	(1,665,167)	(384,271					0	0	0
3618	Sweet Home School District 55	6/30/2018	Contribution	5.2	1.2	(708,972)	(163,608)				0	0	0	0
3618 3618	Sweet Home School District 55 Sweet Home School District 55	6/30/2017 6/30/2017	Proportion Contribution	5.2 5.2	0.2 0.2	565,263 (862,050)	21,743 (33,155				0	0	0	0
3618	Sweet Home School District 55	6/30/2016	Proportion	5.2	0.2	1.398.054	(33,135)	79,134) 0	0	0	0	0
3618	Sweet Home School District 55	6/30/2016	Contribution	5.3	0.0	(679,363)	0	(38,453)		0	0	0	0	0
3626	Wyatt School District 63Cj	6/30/2021	Proportion	5.5	4.5	(073,300)	0	(00,400)	, 0	0	0	0	0	0
3626	Wyatt School District 63Ci	6/30/2021	Contribution	5.5	4.5	0	0	0	0	0	0	0	0	0
3626	Wyatt School District 63Cj	6/30/2020	Proportion	5.4	3.4	0	0	0	0	0	0	0	0	0
3626	Wyatt School District 63Cj	6/30/2020	Contribution	5.4	3.4	0	0	0	0	0	0	0	0	0
3626	Wyatt School District 63Cj	6/30/2019	Proportion	5.3	2.3	0	0	0	0	0	0	0	0	0
3626	Wyatt School District 63Cj	6/30/2019	Contribution	5.3	2.3	0	0	0	0	0	0	0	0	0
3626	Wyatt School District 63Cj	6/30/2018	Proportion	5.2	1.2	0	0	0	0	0	0	0	0	0
3626	Wyatt School District 63Cj	6/30/2018	Contribution	5.2	1.2	0	0	0	0	0	0	0	0	0
3626	Wyatt School District 63Cj	6/30/2017	Proportion	5.2	0.2	0	0	0	0	0	0	0	0	0
3626 3626	Wyatt School District 63Cj	6/30/2017 6/30/2016	Contribution	5.2 5.3	0.2 0.0	0	0	0	0	0	0	0	0	0
3626 3626	Wyatt School District 63Cj Wyatt School District 63Cj	6/30/2016	Proportion Contribution	5.3	0.0	0	0	0	0	0	0	0	0	0
3647	Scio School District 95C	6/30/2021	Proportion	5.5	4.5	197,597	161,670	0	35,927	35,927	35,927	35,927	17,962	0
3647	Scio School District 95C	6/30/2021	Contribution	5.5	4.5	(490,321)	(401,172)					(89,149		0
3647	Scio School District 95C	6/30/2020	Proportion	5.4	3.4	(762,938)	(480,368)					(56,513		0
3647	Scio School District 95C	6/30/2020	Contribution	5.4	3.4	2,473,172	1,557,182				457,995	183,197	, 0	0
3647	Scio School District 95C	6/30/2019	Proportion	5.3	2.3	(791,198)	(343,349)					0	0	0
3647	Scio School District 95C	6/30/2019	Contribution	5.3	2.3	113,602	49,300				6,432	0	0	0
3647	Scio School District 95C	6/30/2018	Proportion	5.2	1.2	(592,366)	(136,698)	(113,917)) (113,917) (22,781)		0	0	0
3647	Scio School District 95C	6/30/2018	Contribution	5.2	1.2	7,004	1,616					0	0	0
3647	Scio School District 95C	6/30/2017	Proportion	5.2	0.2	26,262	1,012				0	0	0	0
3647	Scio School District 95C	6/30/2017	Contribution	5.2	0.2	32,655	1,255				0	0	0	0
3647	Scio School District 95C	6/30/2016	Proportion	5.3	0.0	(977,890)	0			-	0	0	-	0
3647	Scio School District 95C	6/30/2016	Contribution	5.3	0.0	151,618	0	8,583	0	0	0	0	0	0



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

Company Comp			Beginning of Measurement		Original			Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow)					
Section Company Comp	Employer	Employer Name	Period for Initial		Amortization Period	Remaining Amortization Period	Original Balance of Outflow/(Inflow)	Balance of Outflow/(Inflow)							
Mary Common Common Service										11.11					0
Section Company Comp															0
Marie Commission Marie Commi	3665	Santiam Canyon School District	6/30/2020	Proportion			457,726	288,198	84,764		84,764	84,764	33,906	0	0
Second Company Second Content of the Content of t														0	0
Section Company of Section														0	0
Section Company Section Content and Section												(18,543)		0	0
Some Compositions Fundament Composition												0		0	0
Section Company Comp											(7,891)	0	-	0	0
Sale Sale Carlon State of Section 1											0	0	•	0	0
Martin Company Company Martin Compan								(10,419)		(10,419)	0	0	•	0	0
All								0		0	0	0	•	0	0
Martinade Mart							0	Ō		0	0	0	0	0	0
Section Sect							0	Ō	0	0	0	0	0	0	0
Section Sect	3676	Harrisburg High School	6/30/2020	Proportion	5.4	3.4	0	0	0	0	0	0	0	0	0
Hemmory Membros Memb	3676	Harrisburg High School	6/30/2020	Contribution			0	0	0	0	0	0	0	0	0
April American September		Harrisburg High School	6/30/2019	Proportion			0	0	0	0	0	0	0	0	0
Hearbard							0	0	•	0	•	0	•	0	0
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3694 Nyssa School District 26 6/30/2021 Proportion 5.5 4.5 656,669 537,275 119,394 119,394 119,394 119,394 119,394 119,394 59,699 3694 Nyssa School District 26 6/30/2020 Proportion 5.5 4.5 (1,083,954) (880,871) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,					5.3		0	0	0	0	0	0	0	0	0
3894 Nyssa School District 26 6/30/2021 Contribution 5.5 4.5 (1,083,954) (886,871) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (197,083) (21,129) (21,129) (21,129) (21,129) (21,129) (21,129) (21,129) (21,129) (21,129) (21,					5.5		656,669	537,275	119,394	119,394	119,394	119,394	119,394	59,699	0
3694 Nyssa School District 26 6/30/2020 Proportion 5.4 3.4 (114,096) (71,838) (21,129) (21,129) (21,129) (21,129) (21,129) (21,129) (21,129) (21,129) (21,129) (21,129) (21,129) (21,129) (21,129) (21,129) (21,129) (21,129) (21,129) (21,129) (21,129) (21,129) (21,129) (21,129) (21,129) (21,129) (21,129) (21,129) (21,129) (21,129) (21,129) (21,129) (21,129) (21,129) (21,129) (21,129) (21,129) (21,129) (21,129) (21,129) (21,129) (21,129) (21,129) (21,129) (21,129) (21,129) (21,129) (21,129) (21,129) (21,129) (21,129) (21,129) (21,129) (21,129) (21,129) (21,129) (21,129) (21,129) (21,129) (21,129) (21,129) (21,129) (21,129) (21,129) (21,129) (21,129) (21,129) (21,129) (21,129) (21,129) (21,129) (21,129)	3694														0
3694 Nyssa School District 26 6/30/2019 Proportion 5.3 2.3 (970,020) (420,951) (183,023) (183,023) (183,023) (54,905) 0 0 3694 Nyssa School District 26 6/30/2019 Contribution 5.3 2.3 170,566 74,020 32,182 32,182 32,182 9,656 0 0 0 3694 Nyssa School District 26 6/30/2018 Proportion 5.2 1.2 449,285 103,681 86,401 86,401 17,280 0 0 0 0	3694	Nyssa School District 26	6/30/2020	Proportion					(21,129)						0
3694 Nyssa School District 26 6/30/2019 Contribution 5.3 2.3 170,566 74,020 32,182 32,182 9,656 0 0 0 3694 Nyssa School District 26 6/30/2018 Proportion 5.2 1.2 449,285 103,681 86,401 86,401 17,280 0 0 0														-	0
3694 Nyssa School District 26 6/30/2018 Proportion 5.2 1.2 449,285 103,681 86,401 86,401 17,280 0 0 0 0														•	0
														•	0
3694 Nyssa School District 26 6/30/2018 Contribution 5.2 1.2 165,911 38,287 31,906 31,906 6,381 0 0 0												-		0	0
	3694	Nyssa School District 26	6/30/2018	Contribution	5.2	1.2	165,911	38,287	31,906	31,906	6,381	0	0	0	0



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

Employer		Beginning of Measurement Period for Initial	Source of Employer-	Original Amortization	Remaining Amortization	Original Balance of	Measurement Date Balance of	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in Measurement Period +2	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in
Number	Employer Name	Recognition	Specific Deferral	Period	Period	Original Balance of Outflow/(Inflow)	Outflow/(Inflow)	Expense	Expense	Expense	Expense	Expense	Expense	Subsequent Expense
3694	Nyssa School District 26	6/30/2017	Proportion	5.2	0.2	(464,697)	(17,872)		(17,872)	0	0	0	0	0
3694	Nyssa School District 26	6/30/2017	Contribution	5.2	0.2	312,781	12,031	60,150	12,031	Ō	0	0	ō	Ö
3694	Nyssa School District 26	6/30/2016	Proportion	5.3	0.0	(823,597)	0	(46,617)	0	0	0	0	0	0
3694	Nyssa School District 26	6/30/2016	Contribution	5.3	0.0	269,510	0	15,255	0	0	0	0	0	0
3696	Annex Elementary School	6/30/2021	Proportion	5.5	4.5	(432)	(353)		(79)	(79)	(79)	(79)		0
3696	Annex Elementary School	6/30/2021	Contribution	5.5	4.5	(102,188)	(83,608)		(18,580)	(18,580)	(18,580)	(18,580) 1.656	(9,288)	0
3696 3696	Annex Elementary School Annex Elementary School	6/30/2020 6/30/2020	Proportion Contribution	5.4 5.4	3.4 3.4	22,371 176,967	14,085 111,423	4,143 32,772	4,143 32,772	4,143 32,772	4,143 32,772	1,656	0	0
3696	Annex Elementary School	6/30/2019	Proportion	5.3	2.3	(2,750)	(1,193)		(519)	(519)	(155)	13,107	0	0
3696	Annex Elementary School	6/30/2019	Contribution	5.3	2.3	(35,748)	(15,513)		(6,745)	(6,745)	(2,023)	0	0	0
3696	Annex Elementary School	6/30/2018	Proportion	5.2	1.2	344,884	79,588	66,324	66,324	13,264	0	0	ō	Ö
3696	Annex Elementary School	6/30/2018	Contribution	5.2	1.2	10,092	2,328	1,941	1,941	387	0	0	0	0
3696	Annex Elementary School	6/30/2017	Proportion	5.2	0.2	81,995	3,155	15,768	3,155	0	0	0	0	0
3696	Annex Elementary School	6/30/2017	Contribution	5.2	0.2	52,932	2,037	10,179	2,037	0	0	0	0	0
3696	Annex Elementary School	6/30/2016	Proportion	5.3	0.0	(49,810)	0	(2,820)	0	0	0	0	0	0
3696	Annex Elementary School	6/30/2016	Contribution	5.3 5.5	0.0	7,777	0	442	0	0	0 47.613	0	0	0
3707 3707	Adrian School District 61 Adrian School District 61	6/30/2021 6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	261,874 (233,308)	214,261 (190,888)	47,613 (42,420)	47,613 (42,420)	47,613 (42,420)	47,613 (42,420)	47,613 (42,420)	23,809 (21,208)	0
3707	Adrian School District 61	6/30/2021	Proportion	5.5 5.4	4.5 3.4	(233,308)	(190,888)		(63,066)	(42,420)	(63,066)	(42,420)		0
3707	Adrian School District 61	6/30/2020	Contribution	5.4	3.4	220,177	138,629	40,774	40,774	40,774	40,774	16,307	0	0
3707	Adrian School District 61	6/30/2019	Proportion	5.3	2.3	24,877	10,795	4,694	4,694	4,694	1,407	0,507	0	0
3707	Adrian School District 61	6/30/2019	Contribution	5.3	2.3	35,949	15,600	6,783	6,783	6,783	2,034	0	0	0
3707	Adrian School District 61	6/30/2018	Proportion	5.2	1.2	(257,922)	(59,522)		(49,600)	(9,922)	0	0	0	0
3707	Adrian School District 61	6/30/2018	Contribution	5.2	1.2	103,031	23,775	19,814	19,814	3,961	0	0	0	0
3707	Adrian School District 61	6/30/2017	Proportion	5.2	0.2	88,887	3,417	17,094	3,417	0	0	0	0	0
3707	Adrian School District 61	6/30/2017	Contribution	5.2	0.2	92,026	3,541	17,697	3,541	0	0	0	0	0
3707 3707	Adrian School District 61	6/30/2016 6/30/2016	Proportion Contribution	5.3 5.3	0.0 0.0	(242,021) 116,685	0	(13,701) 6,605	0	0	0	0	0	0
3707	Adrian School District 61 Harper School District 66	6/30/2016	Proportion	5.5 5.5	4.5	(56,789)	(46,464)		(10,325)	(10,325)	(10,325)	(10,325)		0
3709	Harper School District 66	6/30/2021	Contribution	5.5	4.5	(164,981)	(134,984)		(29,997)	(29,997)	(29,997)	(29,997)		0
3709	Harper School District 66	6/30/2020	Proportion	5.4	3.4	(39,931)	(25,141)		(7,395)	(7,395)	(7,395)	(2,956)		Ö
3709	Harper School District 66	6/30/2020	Contribution	5.4	3.4	124,437	78,349	23,044	23,044	23,044	23,044	9,217	0	0
3709	Harper School District 66	6/30/2019	Proportion	5.3	2.3	(82,032)	(35,598)	(15,478)	(15,478)	(15,478)	(4,642)	0	0	0
3709	Harper School District 66	6/30/2019	Contribution	5.3	2.3	(1,037)	(449)		(196)	(196)	(57)	0	0	0
3709	Harper School District 66	6/30/2018	Proportion	5.2	1.2	(53,260)	(12,292)		(10,242)	(2,050)	0	0	0	0
3709	Harper School District 66	6/30/2018	Contribution	5.2	1.2	8,505	1,961	1,636	1,636	325	0	0	0	0
3709 3709	Harper School District 66 Harper School District 66	6/30/2017 6/30/2017	Proportion Contribution	5.2 5.2	0.2 0.2	73,793 42,068	2,838 1,618	14,191 8,090	2,838 1,618	0	0	0	0	0
3709	Harper School District 66	6/30/2017	Proportion	5.2	0.2	(45,932)	1,018	(2.602)	1,018	0	0	0	0	0
3709	Harper School District 66	6/30/2016	Contribution	5.3	0.0	77.546	0	4.391	0	0	0	0	0	0
3712	W W Jones School	6/30/2021	Proportion	5.5	4.5	19.381	15.857	3.524	3.524	3.524	3.524	3.524	1.761	Ö
3712	W W Jones School	6/30/2021	Contribution	5.5	4.5	(15,976)	(13,071)	(2,905)	(2,905)	(2,905)	(2,905)	(2,905)	(1,451)	0
3712	W W Jones School	6/30/2020	Proportion	5.4	3.4	(24,995)	(15,737)		(4,629)	(4,629)	(4,629)	(1,850)	0	0
3712	W W Jones School	6/30/2020	Contribution	5.4	3.4	7,760	4,886	1,437	1,437	1,437	1,437	575	0	0
3712	W W Jones School	6/30/2019	Proportion	5.3	2.3	(5,205)	(2,259)		(982)	(982)	(295)	0	0	0
3712	W W Jones School	6/30/2019	Contribution	5.3	2.3	(7,316)	(3,176)		(1,380)	(1,380)	(416)	0	0	0
3712 3712	W W Jones School W W Jones School	6/30/2018 6/30/2018	Proportion Contribution	5.2 5.2	1.2 1.2	(6,324) 16	(1,460)	(1,216)	(1,216)	(244)	0	0	0	0
3712	W W Jones School	6/30/2017	Proportion	5.2	0.2	(35,347)	(1,357)	(6,798)	(1,357)	0	0	0	0	0
3712	W W Jones School	6/30/2017	Contribution	5.2	0.2	2,393	93	460	93	0	0	0	0	0
3712	W W Jones School	6/30/2016	Proportion	5.3	0.0	10,752	0	607	0	0	0	0	0	0
3712	W W Jones School	6/30/2016	Contribution	5.3	0.0	10	0	0	0	0	0	0	0	0
3715	Vale High School	6/30/2021	Proportion	5.5	4.5	0	0	0	0	0	0	0	0	0
3715	Vale High School	6/30/2021	Contribution	5.5	4.5	0	0	0	0	0	0	0	0	0
3715	Vale High School	6/30/2020	Proportion	5.4	3.4	0	0	0	0	0	0	0	0	0
3715 3715	Vale High School Vale High School	6/30/2020 6/30/2019	Contribution Proportion	5.4 5.3	3.4 2.3	0	0	0	0	0	0	0	0	0
3715 3715	Vale High School	6/30/2019	Proportion Contribution	5.3	2.3	0	0	0	0	0	0	0	0	0
3715	Vale High School	6/30/2018	Proportion	5.2	1.2	0	0	0	0	0	0	0	0	0
3715	Vale High School	6/30/2018	Contribution	5.2	1.2	0	0	0	0	0	0	0	0	0
3715	Vale High School	6/30/2017	Proportion	5.2	0.2	ő	0	0	0	Ö	0	0	0	0
3715	Vale High School	6/30/2017	Contribution	5.2	0.2	0	0	0	0	0	0	0	0	0
3715	Vale High School	6/30/2016	Proportion	5.3	0.0	0	0	0	0	0	0	0	0	0
3715	Vale High School	6/30/2016	Contribution	5.3	0.0	0	0	0	0	0	0	0	0	0
3720	Silverton RFD	6/30/2021	Proportion	5.5	4.5	0	0	0	0	0	0	0	0	0
3720	Silverton RFD	6/30/2021	Contribution	5.5	4.5	0	0	0	0	0	0	0	0	0
3720	Silverton RFD	6/30/2020 6/30/2020	Proportion	5.4 5.4	3.4 3.4	0	0	0	0	0	0	0	0	0
3720	Silverton RFD	0/30/2020	Contribution	5.4	3.4	U	U	U	U	U	U	U	U	U



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

Faratass		Beginning of Measurement	Course of French	Original	Demoisies Assessing	Original Release	Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow)					
Employer Number	Employer Name	Period for Initial Recognition	Source of Employer- Specific Deferral	Amortization Period	Remaining Amortization Period	Original Balance of Outflow/(Inflow)	Balance of Outflow/(Inflow)	Measurement Period Expense	Measurement Period +1 Expense	Measurement Period +2 Expense	Measurement Period +3 Expense	Measurement Period +4 Expense	Measurement Period +5 Expense	Recognized in Subsequent Expense
3720	Silverton RFD	6/30/2019	Proportion	5.3	2.3	0	0	0	0	0	0	0	0	0
3720	Silverton RFD	6/30/2019	Contribution	5.3	2.3	0	0	0	0	0	0	0	0	0
3720	Silverton RFD	6/30/2018	Proportion	5.2	1.2	0	0	0	0	0	0	0	0	0
3720	Silverton RFD	6/30/2018	Contribution	5.2	1.2	0	0	0	0	-	0	0	0	0
3720	Silverton RFD	6/30/2017	Proportion	5.2	0.2	0	0	0	0	-	0	0	0	0
3720 3720	Silverton RFD Silverton RFD	6/30/2017 6/30/2016	Contribution Proportion	5.2 5.3	0.2 0.0	0	0	0	0	-	0	0	0	0
3720	Silverton RFD	6/30/2016	Contribution	5.3	0.0	0	0	0	0	-	0	0	0	0
3727	Aumsville Elementary	6/30/2021	Proportion	5.5	4.5	0	0	0	0	-	0	0	0	0
3727	Aumsville Elementary	6/30/2021	Contribution	5.5	4.5	0	0	0	0	0	0	0	0	0
3727	Aumsville Elementary	6/30/2020	Proportion	5.4	3.4	0	0	0	0		0	0	0	0
3727	Aumsville Elementary	6/30/2020	Contribution	5.4	3.4	0	0	0	0	-	0	0	0	0
3727	Aumsville Elementary	6/30/2019	Proportion	5.3	2.3	0	0	0	0	-	0	0	0	0
3727 3727	Aumsville Elementary	6/30/2019	Contribution	5.3 5.2	2.3 1.2	0	0	0	0	•	0	0	0	0
3727	Aumsville Elementary Aumsville Elementary	6/30/2018 6/30/2018	Proportion Contribution	5.2 5.2	1.2 1.2	0	0	0	0	•	0	0	0	0
3727	Aumsville Elementary	6/30/2017	Proportion	5.2	0.2	0	0	0	0	•	0	0	0	0
3727	Aumsville Elementary	6/30/2017	Contribution	5.2	0.2	0	0	0	0	•	0	0	n	0
3727	Aumsville Elementary	6/30/2016	Proportion	5.3	0.0	0	0	0	0	•	0	0	0	0
3727	Aumsville Elementary	6/30/2016	Contribution	5.3	0.0	0	0	0	0	0	0	0	0	0
3729	Jefferson School District 14Cj	6/30/2021	Proportion	5.5	4.5	331,084	270,887			60,197	60,197	60,197	30,099	0
3729	Jefferson School District 14Cj	6/30/2021	Contribution	5.5	4.5	(984,080)	(805,156					(178,924)	(89,460)	0
3729	Jefferson School District 14Cj	6/30/2020	Proportion	5.4	3.4	(642,154)	(404,320					(47,569)	0	0
3729 3729	Jefferson School District 14Cj Jefferson School District 14Cj	6/30/2020 6/30/2019	Contribution	5.4 5.3	3.4 2.3	(128,466) (621,411)	(80,886 (269,670					(9,516)	0	0
3729 3729	Jefferson School District 14Cj Jefferson School District 14Cj	6/30/2019	Proportion Contribution	5.3	2.3	(314,425)	(269,670					0	0	0
3729	Jefferson School District 14Cj	6/30/2019	Proportion	5.2	1.2	(693,618)	(160,066					0	0	0
3729	Jefferson School District 14Ci	6/30/2018	Contribution	5.2	1.2	(378,611)	(87.371					0	0	0
3729	Jefferson School District 14Cj	6/30/2017	Proportion	5.2	0.2	917,861	35,301			, (11,551)	0	0	0	0
3729	Jefferson School District 14Cj	6/30/2017	Contribution	5.2	0.2	(350,129)	(13,469) 0	0	0	0	0
3729	Jefferson School District 14Cj	6/30/2016	Proportion	5.3	0.0	9,157	0	517		0	0	0	0	0
3729	Jefferson School District 14Cj	6/30/2016	Contribution	5.3	0.0	(283,948)	0	(16,073)			0	0	0	0
3730	North Marion School District 15	6/30/2021	Proportion	5.5	4.5	(6,327,246)	(5,176,838					(1,150,408)	(575,206)	0
3730 3730	North Marion School District 15 North Marion School District 15	6/30/2021	Contribution	5.5 5.4	4.5 3.4	13,988,469	11,445,111 (543,342				2,543,358	2,543,358 (63,921)	1,271,679	0
3730	North Marion School District 15	6/30/2020 6/30/2020	Proportion Contribution	5.4	3.4	(862,956) (117,595)	(74,041					(8,710)	0	0
3730	North Marion School District 15	6/30/2019	Proportion	5.3	2.3	(72,751)	(31,570					(0,710)	0	0
3730	North Marion School District 15	6/30/2019	Contribution	5.3	2.3	(590,086)	(256,075					0	0	0
3730	North Marion School District 15	6/30/2018	Proportion	5.2	1.2	(603,485)	(139,265	(116,055)	(116,055	(23,210	0	0	0	0
3730	North Marion School District 15	6/30/2018	Contribution	5.2	1.2	(395,575)	(91,287) 0	0	0	0
3730	North Marion School District 15	6/30/2017	Proportion	5.2	0.2	(103,902)	(3,997				0	0	0	0
3730 3730	North Marion School District 15	6/30/2017	Contribution	5.2	0.2 0.0	(362,812)	(13,952) (69,772) 16,852) 0	0	0	0	0
3730	North Marion School District 15 North Marion School District 15	6/30/2016 6/30/2016	Proportion Contribution	5.3 5.3	0.0	297,692 (472,315)	0	(26,735)		0	0	0	0	0
3730	Marion Elementary School	6/30/2011	Proportion	5.5	4.5	(472,313)	0	(20,735)	, ,	0	0	0	0	0
3732	Marion Elementary School	6/30/2021	Contribution	5.5	4.5	0	0	0	0	0	0	0	0	0
3732	Marion Elementary School	6/30/2020	Proportion	5.4	3.4	0	0	0	0	0	0	0	0	0
3732	Marion Elementary School	6/30/2020	Contribution	5.4	3.4	0	0	0	0	•	0	0	0	0
3732	Marion Elementary School	6/30/2019	Proportion	5.3	2.3	0	0	0	0	0	0	0	0	0
3732	Marion Elementary School	6/30/2019	Contribution	5.3	2.3	0	0	0	0	0	0	0	0	0
3732 3732	Marion Elementary School	6/30/2018	Proportion Contribution	5.2 5.2	1.2 1.2	0	0	0	0	0	0	0	0	0
3732	Marion Elementary School Marion Elementary School	6/30/2018 6/30/2017	Proportion	5.2 5.2	1.2 0.2	0	0	0	0	0	0	0	0	0
3732	Marion Elementary School	6/30/2017	Contribution	5.2	0.2	0	0	0	0	0	0	0	0	0
3732	Marion Elementary School	6/30/2016	Proportion	5.3	0.0	0	0	0	0	0	0	0	0	0
3732	Marion Elementary School	6/30/2016	Contribution	5.3	0.0	0	0	0	0	0	0	0	0	0
3735	Salem-Keizer Public Schools	6/30/2021	Proportion	5.5	4.5	9,163,265	7,497,217				1,666,048	1,666,048	833,025	0
3735	Salem-Keizer Public Schools	6/30/2021	Contribution	5.5	4.5	(45,325,292)	(37,084,330					(8,240,962)	(4,120,482)	0
3735	Salem-Keizer Public Schools	6/30/2020	Proportion	5.4	3.4	(20,006,936)	(12,596,960					(1,481,996)	0	0
3735	Salem-Keizer Public Schools	6/30/2020	Contribution	5.4	3.4	773,322	486,906				143,208	57,282	0	0
3735 3735	Salem-Keizer Public Schools Salem-Keizer Public Schools	6/30/2019 6/30/2019	Proportion Contribution	5.3 5.3	2.3 2.3	(2,146,609) (10,074,495)	(931,546 (4,371,951					0	0	0
3735	Salem-Keizer Public Schools Salem-Keizer Public Schools	6/30/2019	Proportion	5.3 5.2	2.3 1.2	(10,074,495)	(4,388,366					0	0	0
3735	Salem-Keizer Public Schools	6/30/2018	Contribution	5.2	1.2	(6,888,114)	(1,589,566					0	0	0
3735	Salem-Keizer Public Schools	6/30/2017	Proportion	5.2	0.2	11.991.070	461.195				, 0	0	0	0
3735	Salem-Keizer Public Schools	6/30/2017	Contribution	5.2	0.2	(5,993,817)	(230,532				ő	0	ő	0
3735	Salem-Keizer Public Schools	6/30/2016	Proportion	5.3	0.0	10,348,343	0	585,753	. 0	0	0	0	0	0
3735	Salem-Keizer Public Schools	6/30/2016	Contribution	5.3	0.0	(5,624,357)	0	(318,362)) (0	0	0	0	0



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

Employer		Beginning of Measurement Period for Initial		Original Amortization	Remaining Amortization	Original Balance of	Measurement Date Balance of	Outflow/(Inflow) Recognized in Measurement Period	Outflow/(Inflow) Recognized in Measurement Period +1	Outflow/(Inflow) Recognized in Measurement Period +2	Outflow/(Inflow) Recognized in Measurement Period +3	Outflow/(Inflow) Recognized in Measurement Period +4		Outflow/(Inflow) Recognized in
	Employer Name	Recognition	Specific Deferral	Period	Period	Outflow/(Inflow)	Outflow/(Inflow)	Expense	Expense	Expense	Expense	Expense		Subsequent Expense
3750	St Paul School District	6/30/2021	Proportion	5.5	4.5	114,043	93,308	20,735	20,735	20,735	20,735	20,735	10,368	C
3750	St Paul School District	6/30/2021	Contribution	5.5	4.5	(125,618)	(102,778)		(22,840)	(22,840)	(22,840)	(22,840)		C
3750 3750	St Paul School District	6/30/2020	Proportion	5.4 5.4	3.4 3.4	(677,400)	(426,512)		(125,444)	(125,444)	(125,444)	(50,180) 14,674	0	Ü
3750	St Paul School District St Paul School District	6/30/2020 6/30/2019	Contribution Proportion	5.4	2.3	198,099 (261,509)	124,729 (113,486)	36,685 (49,341)	36,685 (49,341)	36,685 (49,341)	36,685 (14,804)	14,674	0	(
3750	St Paul School District	6/30/2019	Contribution	5.3	2.3	19,019	8,255	3,588	3,588	3,588	1,079	0	0	
3750	St Paul School District	6/30/2018	Proportion	5.2	1.2	175,749	40,557	33,798	33,798	6,759	1,079	0	0	C
3750	St Paul School District	6/30/2018	Contribution	5.2	1.2	(23,345)	(5,389)		(4,489)	(900)	0	0	0	Č
3750	St Paul School District	6/30/2017	Proportion	5.2	0.2	(218,549)	(8,404)		(8,404)	0	0	0	0	Ċ
3750	St Paul School District	6/30/2017	Contribution	5.2	0.2	75,861	2,916	14,589	2,916	0	0	0	0	C
3750	St Paul School District	6/30/2016	Proportion	5.3	0.0	(276,711)	0	(15,661)	0	0	0	0	0	C
3750	St Paul School District	6/30/2016	Contribution	5.3	0.0	78,622	0	4,452	0	0	0	0	0	C
3759	Eldriedge Elementary	6/30/2021	Proportion	5.5	4.5	0	0	0	0	0	0	0	0	C
3759	Eldriedge Elementary	6/30/2021	Contribution	5.5	4.5	0	0	0	0	0	0	0	0	C
3759	Eldriedge Elementary	6/30/2020	Proportion Contribution	5.4 5.4	3.4 3.4	0	0	0	0	0	0	0	0	C
3759 3759	Eldriedge Elementary Eldriedge Elementary	6/30/2020 6/30/2019	Proportion	5.3	2.3	0	0	0	0	0	0	0	0	C
3759	Eldriedge Elementary	6/30/2019	Contribution	5.3	2.3	0	0	0	0	0	0	0	0	C
3759	Eldriedge Elementary	6/30/2018	Proportion	5.2	1.2	0	0	0	0	0	0	0	0	C
3759	Eldriedge Elementary	6/30/2018	Contribution	5.2	1.2	0	0	0	0	0	0	0	0	Ċ
3759	Eldriedge Elementary	6/30/2017	Proportion	5.2	0.2	0	0	0	0	0	0	0	0	Č
3759	Eldriedge Elementary	6/30/2017	Contribution	5.2	0.2	0	0	0	0	0	0	0	0	C
3759	Eldriedge Elementary	6/30/2016	Proportion	5.3	0.0	0	0	0	0	0	0	0	0	C
3759	Eldriedge Elementary	6/30/2016	Contribution	5.3	0.0	0	0	0	0	0	0	0	0	C
3760	West Stayton School District	6/30/2021	Proportion	5.5	4.5	0	0	0	0	0	0	0	0	C
3760	West Stayton School District	6/30/2021	Contribution	5.5	4.5	0	0	0	0	0	0	0	0	C
3760 3760	West Stayton School District West Stayton School District	6/30/2020 6/30/2020	Proportion	5.4 5.4	3.4 3.4	0	0	0	0	0	0	0	0	C
3760	West Stayton School District West Stayton School District	6/30/2020	Contribution Proportion	5.4	2.3	0	0	0	0	0	0	0	0	C
3760	West Stayton School District	6/30/2019	Contribution	5.3	2.3	0	0	0	0	0	0	0	0	C
3760	West Stayton School District	6/30/2018	Proportion	5.2	1.2	0	0	0	0	0	0	0	0	C
3760	West Stayton School District	6/30/2018	Contribution	5.2	1.2	0	0	0	0	0	0	0	0	Ċ
3760	West Stayton School District	6/30/2017	Proportion	5.2	0.2	0	0	0	0	0	0	0	0	Ċ
3760	West Stayton School District	6/30/2017	Contribution	5.2	0.2	0	0	0	0	0	0	0	0	C
3760	West Stayton School District	6/30/2016	Proportion	5.3	0.0	0	0	0	0	0	0	0	0	C
3760	West Stayton School District	6/30/2016	Contribution	5.3	0.0	0	0	0	0	0	0	0	0	C
3761	Bethany Elementary	6/30/2021	Proportion	5.5	4.5	0	0	0	0	0	0	0	0	C
3761	Bethany Elementary	6/30/2021	Contribution	5.5	4.5	0	0	0	0	0	0	0	0	C
3761 3761	Bethany Elementary Bethany Elementary	6/30/2020 6/30/2020	Proportion Contribution	5.4 5.4	3.4 3.4	0	0	0	0	0	0	0	0	C
3761	Bethany Elementary Bethany Elementary	6/30/2020	Proportion	5.4	2.3	0	0	0	0	0	0	0	0	C
3761	Bethany Elementary	6/30/2019	Contribution	5.3	2.3	615	267	116	116	116	35	0	0	
3761	Bethany Elementary	6/30/2018	Proportion	5.2	1.2	0.0	0	0	0	0.10	0	0	0	C
3761	Bethany Elementary	6/30/2018	Contribution	5.2	1.2	ő	0	0	0	0	0	0	0	Č
3761	Bethany Elementary	6/30/2017	Proportion	5.2	0.2	0	0	0	0	0	0	0	0	Ċ
3761	Bethany Elementary	6/30/2017	Contribution	5.2	0.2	0	0	0	0	0	0	0	0	C
3761	Bethany Elementary	6/30/2016	Proportion	5.3	0.0	0	0	0	0	0	0	0	0	C
3761	Bethany Elementary	6/30/2016	Contribution	5.3	0.0	0	0	0	0	0	0	0	0	C
3763	Butte Creek School	6/30/2021	Proportion	5.5	4.5	0	0	0	0	0	0	0	0	(
3763 3763	Butte Creek School	6/30/2021	Contribution	5.5	4.5	0	0	0	0	0	0	0	0	0
3763 3763	Butte Creek School Butte Creek School	6/30/2020	Proportion Contribution	5.4 5.4	3.4 3.4	0	0	0	0	0	0	0	0	C
3763	Butte Creek School	6/30/2020 6/30/2019	Proportion	5.4	2.3	0	0	0	0	0	0	0	0	C
3763	Butte Creek School	6/30/2019	Contribution	5.3	2.3	824	359	155	155	155	49	0	0	C
3769	Scotts Mills School	6/30/2021	Proportion	5.5	4.5	024	0	0	0	0	0	0	0	C
3769	Scotts Mills School	6/30/2021	Contribution	5.5	4.5	0	0	0	0	0	0	0	0	Ċ
3769	Scotts Mills School	6/30/2020	Proportion	5.4	3.4	0	0	0	0	0	0	0	0	Ċ
3769	Scotts Mills School	6/30/2020	Contribution	5.4	3.4	0	0	0	0	0	0	0	0	(
3769	Scotts Mills School	6/30/2019	Proportion	5.3	2.3	0	0	0	0	0	0	0	0	(
3769	Scotts Mills School	6/30/2019	Contribution	5.3	2.3	0	0	0	0	0	0	0	0	(
3769	Scotts Mills School	6/30/2018	Proportion	5.2	1.2	0	0	0	0	0	0	0	0	(
3769	Scotts Mills School	6/30/2018	Contribution	5.2	1.2	0	0	0	0	0	0	0	0	(
3769	Scotts Mills School	6/30/2017	Proportion	5.2	0.2	0	0	0	0	0	0	0	0	(
3769	Scotts Mills School	6/30/2017	Contribution	5.2	0.2	0	0	0	0	0	0	0	0	(
3769	Scotts Mills School	6/30/2016	Proportion	5.3 5.3	0.0	0	0	0	0	0	0	0	0	(
3769 3771	Scotts Mills School Gervais Elementary School	6/30/2016 6/30/2021	Contribution Proportion	5.3 5.5	0.0 4.5	0	0	0	0	0	0	0	0	(
	Gervais Elementary School	6/30/2021	Contribution	5.5 5.5	4.5 4.5	0	0	0	0	0	0	0	0	(
3771				J.Ü	⊶. ∪	U	U	U	U	0	U	0	U	,



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

Part			Beginning of Measurement		Original			Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow)					
	Employer		Period for Initial		Amortization	Remaining Amortization	Original Balance of	Balance of							
Common C							Outflow/(Inflow)	Outflow/(Inflow)	Expense	Expense	Expense	Expense	Expense	Expense	Subsequent Expense
							0	0	0	0		0) 0	0
Comment							0	0	0	0	, ,	0	() 0	0
277 Change Standards Colored Standards							0	0	0	0) 0	0	() 0	0
Second Emertal Second College							0	0	0	0	0	0	Ċ	0	0
Section Commission Commis	3771		6/30/2018	Contribution	5.2	1.2	0	0	0	0	0	0	(0	0
Greek Emperior Storols							0	0	0	0) 0	0	(0	0
277 Supply September Sep							0	0	0	0	0	0	(0	0
Segret South Charles 77, Col 2007 Proceedings Free Charles							0	0	0	0) 0	0		,	0
State Stat							0	0	0	0	0	0	•	,	0
Signate Sign							0	0	•	0	0	0	•	,	0
Section Control Cont							0	0	•	U		0	•	,	0
Surpers State Date 177 Congo Projection S. 2.0 0 0 0 0 0 0 0 0 0							0	· ·	0		,	0		,	0
Septime Design							0	0	0		,	0		,	0
ST72 Simples States Clinical T71 Ca00016 Properties 5.2 1.2 0 0 0 0 0 0 0 0 0							0	0	0	0) 0	0		,	0
September Sept							0	0	0	0) 0	0	() 0	0
Straight Entrol District 77, 6300077 Proposed 5.2 0.2 0 0 0 0 0 0 0 0 0							0	0	0	Ö) 0	0) 0	0
Street S	3772			Proportion			0	0	0	0	0	0	(0	0
Styles S	3772	Stayton School District 77J	6/30/2017	Contribution	5.2	0.2	0	0	0	0	0	0	(0	0
Margin School Dates Proportion 5 4 5 1 1 1 1 1 1 1 1 1	3772	Stayton School District 77J		Proportion			0	0	0	0	0	0	(0	0
Mary School Mary Schoo							0	0	0	0) 0	0		, ,	0
3700 M. M. Margin School District of 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,0001 60,															0
1700 M. Argen School Clinick of 1 6000020 Certification 5.4 3.4 227,088 187,810 55,779 55,779 55,779 22,073															
Mile															0
Margia School Delinerie 91 600/2019 Combination 5.3 2.3 (1924-11) (20.254) (22.719) (22.719) (9.816) 0															0
STOP M. Aging School Dated 19 Group Gr														,	0
Mile Service Deletic Service														,	0
Many School Deleted \$1															0
3760 MA right School District 91 6000/2017 Contribution 5.2 0.2 420.485 16,175 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0) 0	0
Margis School District 91 600,0016 Control Preportion 5.3 0.0 (171,161) 0 (6,706) 0 0 0 0 0 0 0 0 0												0	(0	0
3781 Silver Crest School Delarind 93 690/0021 Proportion 5.5 4.5 0 0 0 0 0 0 0 0 0	3780	Mt Angel School District 91	6/30/2016	Proportion	5.3	0.0	(171,516)	0	(9,706)	0	0	0	(0	0
3781 Silver Crest School District 93 630/02/22 Contribution 5.4 3.4 0 0 0 0 0 0 0 0 0	3780	Mt Angel School District 91		Contribution		0.0	209,630	0	11,865	0) 0	0	(0	0
3781 Silver Crest School Districts 35 630/0202 Proportion 5.4 3.4 0 0 0 0 0 0 0 0 0							0	0	-	0	0	0			0
3781 Shee Crest School Desiried 33 630/2020 Contribution 6.3 2.3 0 0 0 0 0 0 0 0 0							0	0	-	0	0	0			0
3781 Sheer Creek School Delinits 38 630/2019 Proportion 5.3 2.3 0 0 0 0 0 0 0 0 0							0	0	-	0	0	0			0
3781 Sher Crest School Delinict 33 60,002119 Confinution 5.3 2.3 0 0 0 0 0 0 0 0 0							0	-	-	0	0	0			0
3781 Shew Crest School District 93 6/30/2018 Proportion 5.2 1.2 0 0 0 0 0 0 0 0 0							0	•	•	U		0		, ,	0
3781 Silver Crest School District 93 630/2018 Confibution 5.2 1.2 0 0 0 0 0 0 0 0 0							0	•	•	0	, ,	0		,	0
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3781 Silver Crest School District 93 6/30/2016 Crothribution 5.3 0.0 0 0 0 0 0 0 0 0							0	0	0	Ö) 0	0) 0	0
3786 Moodburn School District 6/30/2021 Proportion 5.5 4.5 (373,489) (30.5,582) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (67,907) (3781			Proportion	5.3	0.0	0	0	0	0	0	0	(0	0
3786 Woodburn School District 650/2021 Contribution 5.5 4.5 (5,084,116) (4,159,731) (924,385) (924,385) (924,385) (924,385) (924,385) (482.7	3781	Silver Crest School District 93	6/30/2016	Contribution		0.0	0	0	0	0	0	0	(0	0
3786 Woodburn School District 6/30/2020 Proportion 5.4 3.4 31,8,837 20,749 59,044 59,044 59,044 25,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240 425,240															0
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3786 Woodburn School District 6/30/2019 Contribution 5.3 2.3 (2,887.376) (1,253.012) (544.788) (544.788) (544.788) (544.788) (163.436) 0															0
3766 Woodburn School District 6/30/2019 Contribution 5.3 2.3 748,572 324,852 141,240 141,240 141,240 42,372 0 3766 Woodburn School District 6/30/2018 Contribution 5.2 1.2 (517,860) (191,864) (99,554) (99,554) (191,910) 0 0 3768 Woodburn School District 6/30/2017 Contribution 5.2 1.2 994,324 2.29,460 191,216 38,244 0 0 3768 Woodburn School District 6/30/2017 Proportion 5.2 0.2 (3,881,419) (133,889) (69,504) (133,889) 0 0 0 0 3786 Woodburn School District 6/30/2017 Proportion 5.3 0.0 (4,212,801) 0 (23,861) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0															0
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3794 Detroit School District 123J 6/30/2017 Proportion 5.2 0.2 0 0 0 0 0 0 0 0 0							0	0	-	0	0	0		,	0
							0	-	-	0	0				0
3794 Detroit School District 123.1 6/30/2017 Contribution 5.2 0.2 0 0 0 0 0 0 0 0	3794 3794	Detroit School District 123J Detroit School District 123J	6/30/2017 6/30/2017	Proportion Contribution	5.2 5.2	0.2 0.2	0	0	0	0	0	0			0
Under Control Control Control (200 U U U U U U U U U U U U U U U U U U	5/84	Detroit Colloci District 1200	0/30/2017	CONTRIBUTION	J.Z	U.Z	U	U	U	U	, ,	U		, 0	U



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

		Beginning of Measurement		Original			Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow)
Employer	Frankrica Nama	Period for Initial Recognition	Source of Employer- Specific Deferral	Amortization Period	Remaining Amortization Period	Original Balance of Outflow/(Inflow)	Balance of Outflow/(Inflow)	Measurement Period Expense	Measurement Period +* Expense	1 Measurement Period +2 Expense	Measurement Period +3 Expense	Measurement Period +	4 Measurement Period +5 Expense	Recognized in Subsequent Expense
Number 3794	Employer Name Detroit School District 123J	6/30/2016	Proportion Proportion	5.3	0.0	Outilow/(illilow)	Outriow/(irinow)	Cxperise	Expense	Expense	Cxperise	Expense		Oursequent Expense
3794	Detroit School District 123J	6/30/2016	Contribution	5.3	0.0	0	0	0	C	0	0	C	0	0
3804	Monitor School District 142J	6/30/2021	Proportion	5.5	4.5	ō	0	0	d	0	0	d	0	0
3804	Monitor School District 142J	6/30/2021	Contribution	5.5	4.5	0	0	0	C) 0	0	C	0	0
3804	Monitor School District 142J	6/30/2020	Proportion	5.4	3.4	0	0	0	C	0	0	C	0	0
3804	Monitor School District 142J	6/30/2020	Contribution	5.4	3.4	0	0	0	C	0	0	C	0	0
3804	Monitor School District 142J	6/30/2019	Proportion	5.3	2.3	0	0	0	C	0	0	C	0	0
3804	Monitor School District 142J	6/30/2019	Contribution	5.3	2.3	0	0	0	C	0	0	C	0	0
3804 3804	Monitor School District 142J	6/30/2018	Proportion	5.2	1.2 1.2	0	0	0	Ü	0	0	C	,	0
3804 3804	Monitor School District 142J Monitor School District 142J	6/30/2018 6/30/2017	Contribution Proportion	5.2 5.2	1.2 0.2	0	0	0	· ·		0	C		0
3804	Monitor School District 142J	6/30/2017	Contribution	5.2	0.2	0	0	0		, ,	0			0
3804	Monitor School District 142J	6/30/2016	Proportion	5.3	0.0	0	0	0) 0	0			0
3804	Monitor School District 142J	6/30/2016	Contribution	5.3	0.0	0	0	0	C) 0	0	C	0	0
3806	Cloverdale School District 144	6/30/2021	Proportion	5.5	4.5	ō	0	0	ď) 0	0	ď	0	0
3806	Cloverdale School District 144	6/30/2021	Contribution	5.5	4.5	0	0	0	Ċ) 0	0	Ċ	0	0
3806	Cloverdale School District 144	6/30/2020	Proportion	5.4	3.4	0	0	0	C	0	0	C	0	0
3806	Cloverdale School District 144	6/30/2020	Contribution	5.4	3.4	0	0	0	C	0	0	C	0	0
3806	Cloverdale School District 144	6/30/2019	Proportion	5.3	2.3	0	0	0	C	0	0	C	0	0
3806	Cloverdale School District 144	6/30/2019	Contribution	5.3	2.3	0	0	0	C	0	0	C	0	0
3806	Cloverdale School District 144	6/30/2018	Proportion	5.2	1.2	0	0	0	C	0	0	C	0	0
3806 3806	Cloverdale School District 144 Cloverdale School District 144	6/30/2018	Contribution	5.2	1.2 0.2	0	0	0	0	0	0	0		0
3806	Cloverdale School District 144 Cloverdale School District 144	6/30/2017 6/30/2017	Proportion Contribution	5.2	0.2	0	0	0	· ·		0	C C		0
3806	Cloverdale School District 144 Cloverdale School District 144	6/30/2017	Proportion	5.2 5.3	0.2	0	0	0	(0	(-	0
3806	Cloverdale School District 144 Cloverdale School District 144	6/30/2016	Contribution	5.3	0.0	0	0	0		, ,	0			0
3809	Morrow County Schools	6/30/2021	Proportion	5.5	4.5	(8,433,521)	(6,900,154) (1,533,367)	(1,533,367	(1,533,367	(1,533,367)			0
3809	Morrow County Schools	6/30/2021	Contribution	5.5	4.5	16,885,727	13,815,595	3,070,132	3,070,132			3,070,132		0
3809	Morrow County Schools	6/30/2020	Proportion	5.4	3.4	849,241	534,707		157,267		157,267	62,906		0
3809	Morrow County Schools	6/30/2020	Contribution	5.4	3.4	429,494	270,422		79,536			31,814		0
3809	Morrow County Schools	6/30/2019	Proportion	5.3	2.3	(980,663)	(425,570		(185,031				0	0
3809	Morrow County Schools	6/30/2019	Contribution	5.3	2.3	(179,919)	(78,078		(33,947		(10,184)	C	0	0
3809	Morrow County Schools	6/30/2018	Proportion	5.2	1.2	12,623	2,911	2,428	2,428		0	C	0	0
3809	Morrow County Schools	6/30/2018	Contribution	5.2	1.2	(251,911)	(58,135		(48,444) 0	C	0	0
3809	Morrow County Schools	6/30/2017	Proportion	5.2	0.2	537,602	20,677		20,677		0	Ü	0	0
3809 3809	Morrow County Schools Morrow County Schools	6/30/2017 6/30/2016	Contribution	5.2 5.3	0.2 0.0	(45,721) (196,255)	(1,761) (8,792) (11,110)	(1,761) 0	0	C	-	0
3809	Morrow County Schools	6/30/2016	Proportion Contribution	5.3	0.0	2,820	0	(11,110)	(0	(-	0
3818	Portland Public Schools	6/30/2021	Proportion	5.5	4.5	(153.930.604)	(125,943,221		(27.987.383	(27.987.383	(27.987.383)		-	0
3818	Portland Public Schools	6/30/2021	Contribution	5.5	4.5	346.031.058	283,116,320		62.914.738			62.914.738		0
3818	Portland Public Schools	6/30/2020	Proportion	5.4	3.4	(25,869,691)	(16,288,323		(4,790,684			(1,916,271		0
3818	Portland Public Schools	6/30/2020	Contribution	5.4	3.4	(30,321,773)	(19,091,487		(5,615,143					0
3818	Portland Public Schools	6/30/2019	Proportion	5.3	2.3	89,678,512	38,917,090		16,920,474	16,920,474	5,076,142	ί	ı o	0
3818	Portland Public Schools	6/30/2019	Contribution	5.3	2.3	(30,738,268)	(13,339,249		(5,799,673				0	0
3818	Portland Public Schools	6/30/2018	Proportion	5.2	1.2	(60,799,139)	(14,030,571		(11,692,142			C	0	0
3818	Portland Public Schools	6/30/2018	Contribution	5.2	1.2	(21,998,494)	(5,076,574		(4,230,480) 0	C	0	0
3818	Portland Public Schools	6/30/2017	Proportion	5.2	0.2	18,839,236	724,586		724,586		0	C	0	0
3818 3818	Portland Public Schools	6/30/2017	Contribution	5.2 5.3	0.2	(31,774,955)	(1,222,115		(1,222,115	0	0	0	0	0
3818 3818	Portland Public Schools Portland Public Schools	6/30/2016 6/30/2016	Proportion Contribution	5.3	0.0 0.0	60,227,102 (21,483,250)	0	3,409,082 (1,216,035)	(, 0	0	(0	0
3820	Parkrose School District	6/30/2016	Proportion	5.5 5.5	4.5	(21,483,250)	(9,551,095		(2,122,466	i) (2,122,466	(2,122,466)	(2,122,466	i) (1,061,231)	0
3820	Parkrose School District	6/30/2021	Contribution	5.5	4.5	28,064,489	22,961,855		5,102,634		5,102,634	5,102,634		0
3820	Parkrose School District	6/30/2020	Proportion	5.4	3.4	(3,534,151)	(2,225,207		(654,472					0
3820	Parkrose School District	6/30/2020	Contribution	5.4	3.4	1,276,084	803,460		236,312			94,524		ő
3820	Parkrose School District	6/30/2019	Proportion	5.3	2.3	(1,051,938)	(456,501		(198,479				0	0
3820	Parkrose School District	6/30/2019	Contribution	5.3	2.3	94,860	41,166		17,898			C	0	0
3820	Parkrose School District	6/30/2018	Proportion	5.2	1.2	(8,669,758)	(2,000,714		(1,667,261			C	0	0
3820	Parkrose School District	6/30/2018	Contribution	5.2	1.2	21,209,422	4,894,482		4,078,735		0	C	0	0
3820	Parkrose School District	6/30/2017	Proportion	5.2	0.2	(1,557,558)	(59,908		(59,908		0	C	0	0
3820	Parkrose School District	6/30/2017	Contribution	5.2	0.2	846,356	32,551		32,551	0	0	C	0	0
3820	Parkrose School District	6/30/2016	Proportion	5.3	0.0	(3,109,429)	0	(176,004)	0	0	0	C	,	0
3820	Parkrose School District	6/30/2016	Contribution	5.3	0.0	814,443	0	46,103	0	0	0	C		0
3821 3821	Gresham Grade School District 4 Gresham Grade School District 4	6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	0	0	0	(, 0	0	(0
3821 3821	Gresham Grade School District 4 Gresham Grade School District 4	6/30/2021 6/30/2020	Proportion	5.5 5.4	4.5 3.4	0	0	0	(, 0	0	(0
3821	Gresham Grade School District 4 Gresham Grade School District 4	6/30/2020	Contribution	5.4	3.4	0	0	0) 0	0	(0
3821	Gresham Grade School District 4 Gresham Grade School District 4	6/30/2019	Proportion	5.3	2.3	0	0	0	ſ		0		-	0
3821	Gresham Grade School District 4	6/30/2019	Contribution	5.3	2.3	0	0	0	C) 0	0	C		0
302.	- =====================================	2,20/2010				·	·	v		·	· ·		v	v



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

Employer		Beginning of Measurement Period for Initial	Source of Employer	Original Amortization	Remaining Amortization	Original Balance of	Measurement Date Balance of	Outflow/(Inflow) Recognized in Measurement Period	Outflow/(Inflow) Recognized in Measurement Period +1	Outflow/(Inflow) Recognized in Measurement Period +2	Outflow/(Inflow) Recognized in Measurement Period +3	Outflow/(Inflow) Recognized in Measurement Period +4	Outflow/(Inflow) Recognized in Measurement Period +5	Outflow/(Inflow) Recognized in
Number	Employer Name	Recognition	Specific Deferral	Period	Period	Outflow/(Inflow)	Outflow/(Inflow)	Expense	Expense	Expense	Expense	Expense	Expense	Subsequent Expense
3821	Gresham Grade School District 4	6/30/2018	Proportion	5.2	1.2	0	0	0	0	0	0	0	0	0
3821	Gresham Grade School District 4	6/30/2018	Contribution	5.2	1.2	0	0	0	0	0	0	0	0	0
3821	Gresham Grade School District 4	6/30/2017	Proportion	5.2	0.2	0	0	0	0	0	0	0	0	0
3821	Gresham Grade School District 4	6/30/2017	Contribution	5.2	0.2	0	0	0	0	0	0	0	0	0
3821	Gresham Grade School District 4	6/30/2016	Proportion	5.3	0.0	0	0	0	0	0	0	0	0	0
3821 3823	Gresham Grade School District 4 Orient School	6/30/2016	Contribution Proportion	5.3 5.5	0.0 4.5	0	0	0	0	0	0	0	0	0
3823	Orient School	6/30/2021 6/30/2021	Contribution	5.5 5.5	4.5 4.5	0	0	0	0	0	0	0	0	0
3823	Orient School	6/30/2020	Proportion	5.4	3.4	0	0	0	0	0	0	0	0	0
3823	Orient School	6/30/2020	Contribution	5.4	3.4	0	o o	0	0	0	0	0	0	0
3823	Orient School	6/30/2019	Proportion	5.3	2.3	0	ō	0	0	0	0	0	0	0
3823	Orient School	6/30/2019	Contribution	5.3	2.3	0	0	0	0	0	0	0	0	0
3823	Orient School	6/30/2018	Proportion	5.2	1.2	0	0	0	0		0	0	0	0
3823	Orient School	6/30/2018	Contribution	5.2	1.2	0	0	0	0	0	0	0	0	0
3823	Orient School	6/30/2017	Proportion	5.2	0.2	0	0	0	0	0	0	0	0	0
3823	Orient School	6/30/2017	Contribution	5.2	0.2	0	0	0	0	0	0	0	0	0
3823 3823	Orient School Orient School	6/30/2016	Proportion Contribution	5.3 5.3	0.0 0.0	0	0	0	0	0	0	0	0	0
3823	Reynolds School District	6/30/2016 6/30/2021	Proportion	5.5 5.5	4.5	4,662,555	3,814,818	847.737	847.737	847.737	847,737	847.737	423,870	0
3824	Reynolds School District	6/30/2021	Contribution	5.5	4.5	(13,195,872)	(10,796,623)		(2,399,249		(2,399,249)	(2,399,249		0
3824	Reynolds School District	6/30/2020	Proportion	5.4	3.4	(10,631,772)	(6,694,078)		(1,968,847		(1,968,847)	(2,399,249		0
3824	Revnolds School District	6/30/2020	Contribution	5.4	3.4	(1,198,529)	(754,629)		(221,950		(221,950)	(88,779		0
3824	Reynolds School District	6/30/2019	Proportion	5.3	2.3	(1,816,839)	(788,439)		(342,800		(102,839)	0	,	0
3824	Reynolds School District	6/30/2019	Contribution	5.3	2.3	(3,809,008)	(1,652,965)		(718,681		(215,603)	0	0	0
3824	Reynolds School District	6/30/2018	Proportion	5.2	1.2	(11,844,967)	(2,733,455)	(2,277,878)	(2,277,878	(455,577)	0	0	0	0
3824	Reynolds School District	6/30/2018	Contribution	5.2	1.2	6,706,296	1,547,608	1,289,672	1,289,672		0	0	0	0
3824	Reynolds School District	6/30/2017	Proportion	5.2	0.2	(2,819,323)	(108,433)	(542,178)	(108,433		0	0	0	0
3824	Reynolds School District	6/30/2017	Contribution	5.2	0.2	(3,048,922)	(117,267)		(117,267) 0	0	0	0	0
3824	Reynolds School District	6/30/2016	Proportion	5.3	0.0	6,948,363	0	393,303	0	0	0	0	0	0
3824 3842	Reynolds School District	6/30/2016 6/30/2021	Contribution	5.3 5.5	0.0 4.5	(4,080,868)	0 (817,067)	(230,993)	0 (181,571)) (181,571)	0 (181,571)	0 (181,571) (90,783)	0
3842	Corbett School District 39 Corbett School District 39	6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	(998,638) (975,309)	(797,980)		(177,329		(177,329)	(177,329		0
3842	Corbett School District 39	6/30/2020	Proportion	5.4	3.4	252,539	159,007	46,766	46,766		46,766	18,709	(66,004)	0
3842	Corbett School District 39	6/30/2020	Contribution	5.4	3.4	242,610	152,754	44,928	44,928		44,928	17,970	0	0
3842	Corbett School District 39	6/30/2019	Proportion	5.3	2.3	(1,024,631)	(444,650)		(193,327		(57,996)	0	0	0
3842	Corbett School District 39	6/30/2019	Contribution	5.3	2.3	41,695	18,094	7,867	7.867		2,360	0	0	0
3842	Corbett School District 39	6/30/2018	Proportion	5.2	1.2	(330,749)	(76,325)		(63,606		0	0	0	0
3842	Corbett School District 39	6/30/2018	Contribution	5.2	1.2	66,198	15,278	12,730	12,730	2,548	0	0	0	0
3842	Corbett School District 39	6/30/2017	Proportion	5.2	0.2	(423,059)	(16,269)		(16,269		0	0	0	0
3842	Corbett School District 39	6/30/2017	Contribution	5.2	0.2	201,110	7,735		7,735		0	0	0	0
3842	Corbett School District 39	6/30/2016	Proportion	5.3	0.0	(58,050)	0	(3,285)	0	0	0	0	0	0
3842	Corbett School District 39	6/30/2016	Contribution	5.3 5.5	0.0	258,623	0	14,638	(054.040	0	(054.040)	0	0	0
3843 3843	David Douglas School District David Douglas School District	6/30/2021 6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	(5,247,232) (12,003,313)	(4,293,190) (9,820,892)		(954,042 (2,182,421		(954,042) (2,182,421)	(954,042 (2,182,421		0
3843	David Douglas School District	6/30/2020	Proportion	5.4	3.4	(10,206,394)	(6,426,248)		(1,890,073		(1,890,073)	(756,029		0
3843	David Douglas School District	6/30/2020	Contribution	5.4	3.4	2,952,107	1,858,735	546,686	546,686		546,686	218,677	,	0
3843	David Douglas School District	6/30/2019	Proportion	5.3	2.3	(7,422,331)	(3,221,011)		(1,400,440		(420,131)	0	0	0
3843	David Douglas School District	6/30/2019	Contribution	5.3	2.3	(864,151)	(375,010)		(163,047		(48,916)	0	0	0
3843	David Douglas School District	6/30/2018	Proportion	5.2	1.2	(2,102,962)	(485,298)		(404,416		0	0	0	0
3843	David Douglas School District	6/30/2018	Contribution	5.2	1.2	(580,720)	(134,012)		(111,677		0	0	0	0
3843	David Douglas School District	6/30/2017	Proportion	5.2	0.2	(897,744)	(34,529)		(34,529		0	0	0	0
3843	David Douglas School District	6/30/2017	Contribution	5.2	0.2	1,610,027	61,922		61,922	0	0	0	0	0
3843 3843	David Douglas School District	6/30/2016	Proportion	5.3 5.3	0.0	(4,296,373)	0	(243,193)	0	0	0	0	0	0
3843 3847	David Douglas School District Riverdale School	6/30/2016 6/30/2021	Contribution Proportion	5.3 5.5	0.0 4.5	2,190,137 669,532	547,799	123,972 121,733	121,733	121,733	121,733	121,733	60,867	0
3847	Riverdale School	6/30/2021	Contribution	5.5 5.5	4.5 4.5	(951,090)	(778,165)		(172,925		(172,925)	(172,925		0
3847	Riverdale School	6/30/2020	Proportion	5.4	3.4	(532.696)	(335.402)		(98.647		(98.647)	(39.461		0
3847	Riverdale School	6/30/2020	Contribution	5.4	3.4	206,372	129,938	38.217	38,217		38,217	15.287	, 0	0
3847	Riverdale School	6/30/2019	Proportion	5.3	2.3	(1,062,453)	(461,064)		(200,463		(60,138)	0	0	ő
3847	Riverdale School	6/30/2019	Contribution	5.3	2.3	(243,002)	(105,455)		(45,849		(13,757)	0	0	0
3847	Riverdale School	6/30/2018	Proportion	5.2	1.2	(123,790)	(28,566)	(23,806)	(23,806	(4,760)	0	0	0	0
3847	Riverdale School	6/30/2018	Contribution	5.2	1.2	(279,522)	(64,506)		(53,754		0	0	0	0
3847	Riverdale School	6/30/2017	Proportion	5.2	0.2	228,526	8,791	43,947	8,791		0	0	0	0
3847	Riverdale School	6/30/2017	Contribution	5.2	0.2	(112,939)	(4,344)		(4,344) 0	0	0	0	0
3847	Riverdale School	6/30/2016	Proportion	5.3	0.0	434,064	0	24,569	0	0	0	0	0	0
3847 3848	Riverdale School	6/30/2016	Contribution	5.3 5.5	0.0 4.5	(193,896)	0	(10,976)	0	0	0	0	0	0
3848 3848	Barlow-Gresham Uhs District U2-20Jt Barlow-Gresham Uhs District U2-20Jt	6/30/2021 6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	0	0	0	0	0	0	0	0	0
50-10	Sanor Grasmani Ona Diamot OZ-Zoot	0/00/2021	Contibution	0.0	4.0	U	· ·	U	·		U	0	0	U



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

Employer Number Employer Name Recognition Specific Deleteral Period of Employer Specific Deleteral Period	Measurement Period +4 Measurement Period +5 Recognizer Expense Expense Subsequent Expense Company
Safe Burlow-Creenham Une Date: UL-20LL	0 0 0 0
3848 Barlow-Greenham Hum Delinet Uz-2011. 630/2020 Octobation 5.4 3.4 0 0 0 0 0 0 0 0 0	0 0
SA86 Barlow-Greenham Unb Debrict Uz-20.ht G30/2018 Contribution 5.2 1.2 0 0 0 0 0 0 0 0 0	
3848 Barlow-Greenham Une District UZ-20.R1 630/2018 Proportion 5.2 1.2 0 0 0 0 0 0 0 0 0	0 0
Sake Barlow-Generalm Une District U2-20.11 6:00.2019 Contribution 5.2 1.2 0 0 0 0 0 0 0 0 0	0 0
S848 Barlow-Greeham Unb Entire Ut 2-20.11 630/2017 Proportion 5.2 0.2 0 0 0 0 0 0 0 0 0	0 0
3848 Baffow-Greetham Uhe District UZ-20LI	0 0
3848 Ballow-Gresham Unb Delbrict Uz-2011 639/2016 Proportion 5.3 0.0 0 0 0 0 0 0 0 0	0 0
3848 Barlow-Gressham Uhse District U.2-2.0.II 630/2016 Contribution 5.3 0.0 0 0 0 0 0 0 0 0	0 0
3850 Dallas School Delixict 630/2021 Proportion 5.5 4.5 (21,279,804) (17,410,749) (3,889,055) (3,889,055) (3,889,055) (3,889,055) (3,889,055) (3,889,055) (3,889,055) (3,889,055) (3,889,055) (3,889,055) (3,889,055) (3,889,055) (3,889,055) (3,889,055) (3,889,055) (3,889,055) (3,889,055) (3,889,055) (3,889,055) (3,889,055) (3,889,055) (3,889,055) (3,889,055) (3,889,055) (3,889,055) (3,889,055) (3,889,055) (3,889,055) (3,889,055) (3,889,055) (3,889,055) (3,889,055) (3,889,055) (3,889,055) (3,889,055) (3,889,055) (3,889,055) (3,889,055) (3,889,055) (3,889,055) (3,889,055) (3,889,055) (3,889,055) (3,889,055) (3,889,055) (3,889,055) (3,889,055) (3,889,055) (3,889,055) (3,889,055) (3,889,055) (3,889,055) (3,889,055) (3,889,055) (3,889,055) (3,889,055) (3,889,055) (3,889,055) (3,889,055) (3,889,055) (3,889,055) (3,889,055) (3,889,055) (3,889,055) (3,889,055) (3,889,055) (3,889,055) (3,889,055) (3,889,055) (3,889,055) (3,889,055) (3,889,055) (3,889,055) (3,889,055) (3,889,055) (3,889,055) (3,889,055) (3,889,055) (3,899,055) (3,899,055) (3,899,055) (3,899,055) (3,899,055) (3,899,055) (3,899,055) (3,899,055) (3,899,055) (3,899,055) (3,899,055) (3,899,055) (3,899,055) (3,899,055) (3,899,055) (3,899,055) (3,899,055) (3,899,055) (3,899,055) (3,899,055) (3,899,055) (3,899,055) (3,899,055) (3,899,055) (3,899,055) (3,899,055) (3,899,055) (3,899,055) (3,899,055) (3,899,055) (3,899,055) (3,899,055) (3,899,055) (3,899,055) (3,899,055) (3,899,055) (3,899,055) (3,899,055) (3,899,055) (3,899,055) (3,899,055) (3,899,055) (3,899,055) (3,899,055) (3,899,055) (3,899,055) (3,899,055) (3,899,055) (3,899,055) (3,899,055) (3,899,055) (3,899,055) (3,899,055) (3,899,055) (3,899,055) (3,899,055) (3,899,055) (3,899,055) (3,899,055) (3,899,055) (3,899,055)	0 0
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Sabspace Central School District 13J 6/30/2018 Contribution 5.2 1.2 (906,022) (209,082) (174,235) (174,235) (34,847) 0 0 0 0 0 0 0 0 0	0 0
3859 Central School District 13J 6/30/2017 Proportion 5.2 0.2 1,455,656 55,986 279,934 55,986 0 0 0 0 3859 Central School District 13J 6/30/2017 Contribution 5.2 0.2 (756,752) (29,107) (145,529) (29,107) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0
Sabspace Central School District 13J 6/30/2017 Contribution 5.2 0.2 (756.752) (29,107) (145.529) (29,107) 0 0 0 0 0 0 0 0 0	0 0
3859 Central School District 13J 6/30/2016 Proportion 5.3 0.0 2,212,749 0 125,249 0 0 0 0 3859 Central School District 13J 6/30/2016 Contribution 5.3 0.0 (1,061,417) 0 (60,082) 0 0 0 0 3865 Perrydale School District 21 6/30/2021 Proportion 5.5 4.5 121,064 99,052 22,012 22,012 22,012 22,012 22,012 22,012 22,012 22,012 22,012 22,012 22,012 22,012 22,012 22,012 22,012 22,012 22,012 22,012 22,012 22,012 22,012 22,012 22,012 22,012 22,012 22,012 22,012 22,012 22,012 22,012 22,012 22,012 22,012 22,012 22,012 22,012 22,012 22,012 22,012 22,012 22,012 22,012 22,012 22,012 22,012 22,012 22,012 22,012	0 0
3865 Perrydale School District 21 6/30/2021 Proportion 5.5 4.5 121,064 99,052 22,012 22,012 22,012 22,012 3865 Perrydale School District 21 6/30/2021 Contribution 5.5 4.5 (328,296) (268,606) (59,690) (59,690) (59,690) (59,690) (59,690) (59,690) (59,690) (59,690) (59,690) (59,690) (59,690) (59,690) (59,690) (59,690) (59,690) (59,690) (59,690) (59,690) (59,690) (59,690) (59,690) (59,690) (59,690) (59,690) (59,690) (59,690) (59,690) (59,690) (59,690) (59,690) (59,690) (59,690) (59,690) (59,690) (59,690) (59,690) (59,690) (59,690) (59,690) (59,690) (59,690) (59,690) (59,690) (59,690) (59,690) (59,690) (59,690) (59,690) (59,690) (59,690) (59,690) (59,690) (59,690) (59,690) (59,690) (59,690) (59,690)	0 0
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3865 Perrydale School District 21 6/30/2020 Contribution 5.4 3.4 103,176 64,962 19,107 19,107 19,107 19,107 3865 Perrydale School District 21 6/30/2019 Proportion 5.3 2.3 (166,054) (72,061) (31,331) (31,331) (31,331) (9,399)	(59,690) (29,846)
3865 Perrydale School District 21 6/30/2019 Proportion 5.3 2.3 (166,054) (72,061) (31,331) (31,331) (31,331) (9,399)	(16,081) 0 7,641 0
	7,641 0 0 0
	0 0
3865 Perrydale School District 21 6/30/2018 Proportion 5.2 1.2 285,889 65,973 54,979 54,979 10,994 0	0 0
3865 Perrydale School District 21 6/30/2018 Contribution 5.2 1.2 (12,772) (2,948) (2,456) (2,456) (492) 0	0 0
3865 Perrydale School District 21 6/30/2017 Proportion 5.2 0.2 (175,617) (6,757) (33,772) (6,757) 0 0	0 0
3865 Perrydale School District 21 6/30/2017 Contribution 5.2 0.2 113,524 4,364 21,832 4,364 0 0	0 0
3865 Perrydale School District 21 6/30/2016 Proportion 5.3 0.0 (339,166) 0 (19,196) 0 0 0	0 0
3865 Perrydale School District 21 6/30/2016 Contribution 5.3 0.0 67,270 0 3,810 0 0 0 0	0 0
3887 Falls City School District 6/30/2021 Proportion 5.5 4.5 456,285 373,324 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82,961 82	82,961 41,480 (72,407) (36,202)
3607 Falls City School District 05/30/2021 Contribution 5.5 4.5 (396,257) (3.5,050) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407) (72,407)	(13,996) (36,202)
3887 Falls City School District 6/30/2020 Critiquition 5.4 3.4 (144,656) (89,190) (26,233) (26,233) (26,233) (26,233) (26,233)	(10,491) 0
3887 Falls City School District 6/30/2019 Proportion 5.3 2.3 621,394 269,662 117,244 117,244 117,244 35,174	0 0
3887 Falls City School District 6/30/2019 Contribution 5.3 2.3 (181,817) (78,902) (34,305) (34,305) (34,305) (10,292)	0 0
3887 Falls City School District 6/30/2018 Proportion 5.2 1.2 104,205 24,049 20,039 20,039 4,010 0	0 0
3887 Falls City School District 6/30/2018 Contribution 5.2 1.2 (99,761) (23,021) (19,185) (19,185) (3,836) 0	0 0
3887 Falls City School District 6/30/2017 Proportion 5.2 0.2 (151,372) (5,822) (29,110) (5,822) 0 0	0 0
3887 Falls City School District 6/30/2017 Contribution 5.2 0.2 (68,002) (2,617) (13,077) (2,617) 0 0	0 0
3887 Falls City School District 6/30/2016 Proportion 5.3 0.0 412,712 0 23,362 0 0 0 0 3887 Falls City School District 6/30/2016 Contribution 5.3 0.0 (75,096) 0 (4,251) 0 0 0	0 0
3887 Falls City School District 6/30/2016 Contribution 5.3 0.0 (75,096) 0 (4,251) 0 0 0 3894 Sherman County School District 9 6/30/2021 Proportion 5.5 4.5 0 0 0 0 0 0 0	0 0
3694 Sherman County School District 9 6/30/2021 Frigoritori 5.5 4.5 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0
3894 Sherman County School District 9 6/30/2020 Proportion 5.4 3.4 0 0 0 0 0 0 0 0 0 0	0 0
3894 Sherman County School District 9 6/30/2020 Contribution 5.4 3.4 0 0 0 0 0 0 0 0 0	0 0
3894 Sherman County School District 9 6/30/2019 Proportion 5.3 2.3 0 0 0 0 0 0 0 0 0	0 0
3894 Sherman County School District 9 6/30//2019 Contribution 5.3 2.3 0 0 0 0 0 0 0 0	0 0
3894 Sherman County School District 9 6/30/2018 Proportion 5.2 1.2 0 0 0 0 0 0 0 0	0 0
3894 Sherman County School District 9 6/30/2018 Contribution 5.2 1.2 0 0 0 0 0 0 0 0	0 0
3894 Sherman County School District 9 6/30/2017 Proportion 5.2 0.2 0 0 0 0 0 0 0 0	0 0
3894 Sherman County School District 9 6/30/2017 Contribution 5.2 0.2 0 0 0 0 0 0 0 0 0	0 0



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

Employer		Beginning of Measurement Period for Initial	Source of Employer-	Original Amortization	Remaining Amortization	Original Balance of	Measurement Date Balance of	Outflow/(Inflow) Recognized in Measurement Period	Outflow/(Inflow) Recognized in Measurement Period +1	Outflow/(Inflow) Recognized in Measurement Period +2	Outflow/(Inflow) Recognized in Measurement Period +3	Outflow/(Inflow) Recognized in Measurement Period +4	Outflow/(Inflow) Recognized in Measurement Period +5	Outflow/(Inflow) Recognized in
Number	Employer Name	Recognition	Specific Deferral	Period	Period	Outflow/(Inflow)	Outflow/(Inflow)	Expense	Expense	Expense	Expense	Expense	Expense	Subsequent Expense
3894	Sherman County School District 9	6/30/2016	Proportion	5.3	0.0	0	0	0	0	0	0	0		0
3894	Sherman County School District 9	6/30/2016	Contribution	5.3	0.0	0	0	0	0	0	0	0	0	0
3902	Tillamook Public Schools	6/30/2021	Proportion	5.5	4.5	(3,467,515)	(2,837,058)		(630,457)	(630,457)	(630,457)	(630,457)		0
3902	Tillamook Public Schools	6/30/2021	Contribution	5.5	4.5	11,009,270	9,007,585	2,001,685	2,001,685	2,001,685	2,001,685	2,001,685	1,000,845	0
3902	Tillamook Public Schools	6/30/2020	Proportion	5.4	3.4	(470,848)	(296,460)		(87,194)	(87,194)	(87,194)	(34,878)		0
3902	Tillamook Public Schools	6/30/2020	Contribution	5.4 5.3	3.4 2.3	(979,355)	(616,631)		(181,362)	(181,362)	(181,362)	(72,545)	0	0
3902 3902	Tillamook Public Schools Tillamook Public Schools	6/30/2019	Proportion Contribution	5.3	2.3	2,623,193	1,138,367	494,942	494,942 (239,056)	494,942	148,483	0	0	0
3902	Tillamook Public Schools	6/30/2019 6/30/2018	Proportion	5.3 5.2	2.3 1.2	(1,266,998) (1,313,137)	(549,830) (303,033)		(252,526)	(239,056) (50,507)	(71,718)	0	0	0
3902	Tillamook Public Schools	6/30/2018	Contribution	5.2	1.2	(844,897)	(194,977)		(162,480)	(32,497)	0	0	0	0
3902	Tillamook Public Schools	6/30/2017	Proportion	5.2	0.2	754,862	29,032	145,166	29,032	(02,437)	0	0	0	0
3902	Tillamook Public Schools	6/30/2017	Contribution	5.2	0.2	(842,481)	(32,401)		(32,401)	0	Ö	0	0	0
3902	Tillamook Public Schools	6/30/2016	Proportion	5.3	0.0	1,305,201	` o´	73,881	0	0	0	0	0	0
3902	Tillamook Public Schools	6/30/2016	Contribution	5.3	0.0	(623,888)	0	(35,313)	0	0	0	0	0	0
3920	Neah-Kah-Nie School District	6/30/2021	Proportion	5.5	4.5	(656,863)	(537,433)	(119,430)	(119,430)	(119,430)	(119,430)	(119,430)	(59,713)	0
3920	Neah-Kah-Nie School District	6/30/2021	Contribution	5.5	4.5	(947,640)	(775,342)	(172,298)	(172,298)	(172,298)	(172,298)	(172,298)		0
3920	Neah-Kah-Nie School District	6/30/2020	Proportion	5.4	3.4	(97,467)	(61,369)		(18,049)	(18,049)	(18,049)	(7,222)	0	0
3920	Neah-Kah-Nie School District	6/30/2020	Contribution	5.4	3.4	401,085	252,535	74,275	74,275	74,275	74,275	29,710	0	0
3920	Neah-Kah-Nie School District	6/30/2019	Proportion	5.3	2.3	(754,563)	(327,453)		(142,370)	(142,370)	(42,713)	0	0	0
3920	Neah-Kah-Nie School District	6/30/2019	Contribution	5.3	2.3	137,258	59,564	25,898	25,898	25,898	7,768	0	0	0
3920 3920	Neah-Kah-Nie School District Neah-Kah-Nie School District	6/30/2018 6/30/2018	Proportion Contribution	5.2 5.2	1.2 1.2	508,016 185.340	117,236 42,772	97,695 35.642	97,695 35.642	19,541	0	0	0	0
3920	Neah-Kah-Nie School District	6/30/2018	Proportion	5.2	0.2	(724,547)	(27,867)		(27,867)	7,130 0	0	0	0	0
3920	Neah-Kah-Nie School District	6/30/2017	Contribution	5.2	0.2	355,994	13,694	68,460	13,694	0	0	0	0	0
3920	Neah-Kah-Nie School District	6/30/2016	Proportion	5.3	0.0	(1,028,894)	13,094	(58,239)	13,034	0	0	0	0	0
3920	Neah-Kah-Nie School District	6/30/2016	Contribution	5.3	0.0	280.917	0	15.902	0	0	0	0	0	0
3927	Echo School District	6/30/2021	Proportion	5.5	4.5	(1,300,469)	(1,064,020)		(236,449)	(236,449)	(236,449)	(236,449)	(118,224)	0
3927	Echo School District	6/30/2021	Contribution	5.5	4.5	2,935,853	2,402,062	533,791	533,791	533,791	533,791	533,791	266,898	0
3927	Echo School District	6/30/2020	Proportion	5.4	3.4	(447,498)	(281,758)	(82,870)	(82,870)	(82,870)	(82,870)	(33,148)	0	0
3927	Echo School District	6/30/2020	Contribution	5.4	3.4	(6,877)	(4,329)		(1,274)	(1,274)	(1,274)	(507)	0	0
3927	Echo School District	6/30/2019	Proportion	5.3	2.3	118,244	51,314	22,310	22,310	22,310	6,694	0	0	0
3927	Echo School District	6/30/2019	Contribution	5.3	2.3	(111,633)	(48,444)		(21,063)	(21,063)	(6,318)	0	0	0
3927	Echo School District	6/30/2018	Proportion	5.2	1.2	307,733	71,017	59,179	59,179	11,838	0	0	0	0
3927	Echo School District	6/30/2018	Contribution	5.2	1.2	(103,649)	(23,921)		(19,932)	(3,989)	0	0	0	0
3927 3927	Echo School District Echo School District	6/30/2017 6/30/2017	Proportion Contribution	5.2 5.2	0.2 0.2	(23,734) (5,806)	(914)		(914) (221)	0	0	0	0	0
3927	Echo School District	6/30/2017	Proportion	5.2	0.2	(5,806)	(221)	3,120	(221)	0	0	0	0	0
3927	Echo School District	6/30/2016	Contribution	5.3	0.0	(62,543)	0	(3,538)	0	0	0	0	0	0
3928	Umatilla School District 6R	6/30/2021	Proportion	5.5	4.5	(5.547.053)	(4.538.498)		(1.008.555)	(1.008.555)	(1.008.555)	(1.008.555)	(504.278)	0
3928	Umatilla School District 6R	6/30/2021	Contribution	5.5	4.5	9.773.880	7.996.811	1.777.069	1.777.069	1.777.069	1,777,069	1,777,069	888.535	0
3928	Umatilla School District 6R	6/30/2020	Proportion	5.4	3.4	(734,485)	(462,453)	(136,016)	(136,016)	(136,016)	(136,016)	(54,405)	0	0
3928	Umatilla School District 6R	6/30/2020	Contribution	5.4	3.4	81,108	51,068	15,020	15,020	15,020	15,020	6,008	0	0
3928	Umatilla School District 6R	6/30/2019	Proportion	5.3	2.3	921,950	400,091	173,953	173,953	173,953	52,185	0	0	0
3928	Umatilla School District 6R	6/30/2019	Contribution	5.3	2.3	(192,023)	(83,330)		(36,231)	(36,231)	(10,868)	0	0	0
3928	Umatilla School District 6R	6/30/2018	Proportion	5.2	1.2	(446,325)	(102,997)		(85,832)	(17,165)	0	0	0	0
3928	Umatilla School District 6R	6/30/2018	Contribution	5.2	1.2	225,237	51,977	43,315	43,315	8,662	0	0	0	0
3928	Umatilla School District 6R	6/30/2017	Proportion	5.2	0.2	(473,600)	(18,215)		(18,215)	0	0	0	0	0
3928	Umatilla School District 6R	6/30/2017	Contribution	5.2 5.3	0.2 0.0	(144,552)	(5,562)		(5,562)	0	0	0	0	0
3928 3928	Umatilla School District 6R Umatilla School District 6R	6/30/2016 6/30/2016	Proportion Contribution	5.3	0.0	(907,772) 20,648	0	(51,382) 1,168	0	0	0	0	0	0
3928	Ferndale School District 10	6/30/2016	Proportion	5.5 5.5	4.5	20,048	0	1,108	0	0	0	0	0	0
3929	Ferndale School District 10	6/30/2021	Contribution	5.5	4.5	0	0	0	0	0	0	0	0	0
3929	Ferndale School District 10	6/30/2020	Proportion	5.4	3.4	n	n	0	0	0	0	0	n	0
3929	Ferndale School District 10	6/30/2020	Contribution	5.4	3.4	0	0	0	0	0	0	0	0	0
3929	Ferndale School District 10	6/30/2019	Proportion	5.3	2.3	ő	0	ő	Õ	0	Ö	0	ŏ	0
3929	Ferndale School District 10	6/30/2019	Contribution	5.3	2.3	0	0	0	0	0	0	0	0	0
3929	Ferndale School District 10	6/30/2018	Proportion	5.2	1.2	0	0	0	0	0	0	0	0	0
3929	Ferndale School District 10	6/30/2018	Contribution	5.2	1.2	0	0	0	0	0	0	0	0	0
3929	Ferndale School District 10	6/30/2017	Proportion	5.2	0.2	0	0	0	0	0	0	0	0	0
3929	Ferndale School District 10	6/30/2017	Contribution	5.2	0.2	0	0	0	0	0	0	0	0	0
3929	Ferndale School District 10	6/30/2016	Proportion	5.3	0.0	0	0	0	0	0	0	0	0	0
3929	Ferndale School District 10	6/30/2016	Contribution	5.3	0.0	0	0		0	0	0	0		0
3931	Pendleton School District 16R	6/30/2021	Proportion	5.5	4.5	2,715,014	2,221,375	493,639	493,639	493,639	493,639	493,639	246,819	0
3931	Pendleton School District 16R	6/30/2021	Contribution	5.5	4.5	(3,755,209)	(3,072,444)		(682,765)	(682,765)	(682,765)	(682,765)		0
3931	Pendleton School District 16R	6/30/2020	Proportion	5.4	3.4	(2,577,648)	(1,622,964)		(477,342)	(477,342)	(477,342)	(190,938)		0
3931 3931	Pendleton School District 16R	6/30/2020	Contribution	5.4 5.3	3.4 2.3	(978,082) 1,816,568	(615,830)		(181,126)	(181,126) 342,749	(181,126)	(72,452)	0	0
3931	Pendleton School District 16R Pendleton School District 16R	6/30/2019 6/30/2019	Proportion Contribution	5.3	2.3	(1,316,214)	788,321 (571,188)	342,749 (248,342)	342,749 (248,342)	(248,342)	102,823 (74,504)	0	0	0
0001	- Grades Gordon District Tork	0/00/2019	CO. AIIDUGOII	0.0	2.0	(1,010,214)	(571,100)	(240,042)	(2-0,042)	(240,042)	(14,504)	U	· ·	U



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

		Beginning of Measurement		Original			Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow)
Employer Number	Frankrica Nama	Period for Initial	Source of Employer- Specific Deferral	Amortization	Remaining Amortization Period	Original Balance of Outflow/(Inflow)	Balance of Outflow/(Inflow)		Measurement Period +1 Expense	Measurement Period +2 Expense	Measurement Period +3 Expense		Measurement Period +5 Expense	
3931	Pendleton School District 16R	Recognition 6/30/2018	Proportion	Period 5.2	1.2	(3,542,424)	(817,484)	(681,235)	(681,235)	(136,249)	Expense	Expense 0	Expense	Subsequent Expense
3931	Pendleton School District 16R	6/30/2018	Contribution	5.2	1.2	(1,031,431)	(238,023)	(198,352)	(198,352)	(39,671)	0	0	0	0
3931	Pendleton School District 16R	6/30/2017	Proportion	5.2	0.2	2,260,103	86,928	434,635	86,928	0	Ö	0	0	0
3931	Pendleton School District 16R	6/30/2017	Contribution	5.2	0.2	(1,334,234)	(51,319)	(256,583)	(51,319)	0	0	0	0	0
3931	Pendleton School District 16R	6/30/2016	Proportion	5.3	0.0	1,377,013	0	77,943	0	0	0	0	0	0
3931	Pendleton School District 16R	6/30/2016	Contribution	5.3	0.0	(983,392)	0	(55,662)	0	0	. 0	0	0	0
3935	Athena-Weston School District 29Rj	6/30/2021	Proportion	5.5	4.5	146,952	120,233	26,719	26,719	26,719	26,719	26,719	13,357	0
3935 3935	Athena-Weston School District 29Rj Athena-Weston School District 29Ri	6/30/2021 6/30/2020	Contribution Proportion	5.5 5.4	4.5 3.4	(483,433) (62,382)	(395,536) (39,278)	(87,897) (11,552)	(87,897) (11.552)	(87,897) (11,552)	(87,897) (11.552)	(87,897) (4,622)	(43,948)	0
3935	Athena-Weston School District 29Ri	6/30/2020	Contribution	5.4	3.4	264.999	166.851	49.074	49.074	49.074	49.074	19.629	0	0
3935	Athena-Weston School District 29Rj	6/30/2019	Proportion	5.3	2.3	(490,468)	(212,845)	(92,541)	(92,541)	(92,541)	(27.763)	10,020	0	0
3935	Athena-Weston School District 29Rj	6/30/2019	Contribution	5.3	2.3	40,996	17,791	7,735	7,735	7,735	2,321	0	ō	0
3935	Athena-Weston School District 29Rj	6/30/2018	Proportion	5.2	1.2	(94,242)	(21,750)	(18,123)	(18,123)	(3,627)	0	0	0	0
3935	Athena-Weston School District 29Rj	6/30/2018	Contribution	5.2	1.2	39,197	9,045	7,538	7,538	1,507	0	0	0	0
3935	Athena-Weston School District 29Rj	6/30/2017	Proportion	5.2	0.2	(703,387)	(27,052)	(135,267)	(27,052)	0	0	0	0	0
3935	Athena-Weston School District 29Rj	6/30/2017	Contribution	5.2	0.2	97,238	3,738	18,700	3,738	0	0	0	0	0
3935 3935	Athena-Weston School District 29Rj	6/30/2016	Proportion	5.3 5.3	0.0 0.0	(268,985)	0	(15,225)	0	0	0	0	0	0
3935	Athena-Weston School District 29Rj Milton-Freewater Elementary School District 31	6/30/2016 6/30/2021	Contribution Proportion	5.3 5.5	0.0 4.5	92,120	0	5,215 0	0	0	0	0	0	0
3936	Milton-Freewater Elementary School District 31	6/30/2021	Contribution	5.5 5.5	4.5 4.5	0	0	0	0	0	0	0	0	0
3936	Milton-Freewater Elementary School District 31	6/30/2020	Proportion	5.4	3.4	0	0	0	0	0	0	0	0	0
3936	Milton-Freewater Elementary School District 31	6/30/2020	Contribution	5.4	3.4	0	0	0	0	0	0	0	0	0
3936	Milton-Freewater Elementary School District 31	6/30/2019	Proportion	5.3	2.3	0	0	0	0	0	0	0	0	0
3936	Milton-Freewater Elementary School District 31	6/30/2019	Contribution	5.3	2.3	0	0	0	0	0	0	0	0	0
3936	Milton-Freewater Elementary School District 31	6/30/2018	Proportion	5.2	1.2	0	0	0	0	0	0	0	0	0
3936	Milton-Freewater Elementary School District 31	6/30/2018	Contribution	5.2	1.2	0	0	0	0	0	0	0	0	0
3936 3936	Milton-Freewater Elementary School District 31 Milton-Freewater Elementary School District 31	6/30/2017 6/30/2017	Proportion Contribution	5.2 5.2	0.2 0.2	0	0	0	0	0	0	0	0	0
3936	Milton-Freewater Elementary School District 31	6/30/2016	Proportion	5.3	0.0	0	0	0	0	0	0	0	0	0
3936	Milton-Freewater Elementary School District 31	6/30/2016	Contribution	5.3	0.0	0	0	0	0	0	0	0	0	0
3942	Stanfield School District	6/30/2021	Proportion	5.5	4.5	158,979	130,074	28,905	28,905	28,905	28,905	28,905	14,454	0
3942	Stanfield School District	6/30/2021	Contribution	5.5	4.5	(599,397)	(490,416)	(108,981)	(108,981)	(108,981)	(108,981)	(108,981)		0
3942	Stanfield School District	6/30/2020	Proportion	5.4	3.4	(152,338)	(95,916)	(28,211)	(28,211)	(28,211)	(28,211)	(11,283)		0
3942	Stanfield School District	6/30/2020	Contribution	5.4	3.4	(150,123)	(94,521)	(27,801)	(27,801)	(27,801)	(27,801)	(11,118)	0	0
3942	Stanfield School District	6/30/2019	Proportion	5.3	2.3	273,688	118,771	51,639	51,639	51,639	15,493	0	0	0
3942 3942	Stanfield School District	6/30/2019 6/30/2018	Contribution	5.3 5.2	2.3 1.2	(267,604) (268,651)	(116,131)	(50,491) (51,664)	(50,491) (51,664)	(50,491) (10,331)	(15,149)	0	0	0
3942	Stanfield School District Stanfield School District	6/30/2018	Proportion Contribution	5.2	1.2	(245,003)	(61,995) (56,539)	(47,116)	(47,116)	(9,423)	0	0	0	0
3942	Stanfield School District	6/30/2017	Proportion	5.2	0.2	573,414	22,054	110,272	22,054	(3,423)	0	0	0	0
3942	Stanfield School District	6/30/2017	Contribution	5.2	0.2	(214,571)	(8,251)	(41,264)	(8,251)	0	0	0	ō	0
3942	Stanfield School District	6/30/2016	Proportion	5.3	0.0	(294,541)	0	(16,671)	0	0	0	0	0	0
3942	Stanfield School District	6/30/2016	Contribution	5.3	0.0	(124,050)	0	(7,020)	0	0	0	0	0	0
3944	Ukiah School	6/30/2021	Proportion	5.5	4.5	(90,656)	(74,173)		(16,483)	(16,483)	(16,483)	(16,483)		0
3944	Ukiah School	6/30/2021	Contribution	5.5	4.5	(67,259)	(55,030)	(12,229)	(12,229)	(12,229)	(12,229)	(12,229)		0
3944 3944	Ukiah School Ukiah School	6/30/2020 6/30/2020	Proportion Contribution	5.4 5.4	3.4 3.4	(18,972) 30,931	(11,946) 19.475	(3,513) 5,728	(3,513) 5.728	(3,513) 5.728	(3,513) 5.728	(1,407) 2.291	0	0
3944	Ukiah School	6/30/2020	Proportion	5.4 5.3	3.4 2.3	(84.001)	(36.454)	(15,849)	5,728 (15,849)	5,728 (15,849)	5,728 (4.756)	2,291 n	0	0
3944	Ukiah School	6/30/2019	Contribution	5.3	2.3	18.568	8.059	3.503	3,503	3.503	1,053	0	0	0
3944	Ukiah School	6/30/2018	Proportion	5.2	1.2	8,205	1,893	1,578	1,578	315	0	0	0	o 0
3944	Ukiah School	6/30/2018	Contribution	5.2	1.2	19,243	4,439	3,701	3,701	738	0	0	0	0
3944	Ukiah School	6/30/2017	Proportion	5.2	0.2	(7,786)	(301)	(1,497)	(301)	0	0	0	0	0
3944	Ukiah School	6/30/2017	Contribution	5.2	0.2	36,008	1,383	6,925	1,383	0	0	0	0	0
3944	Ukiah School	6/30/2016	Proportion	5.3	0.0	(77,763)	0	(4,403)	0	0	0	0	0	0
3944 3957	Ukiah School Helix School District	6/30/2016 6/30/2021	Contribution Proportion	5.3 5.5	0.0 4.5	41,115 114,853	0 93,971	2,325 20,882	0 20,882	20,882	20,882	0 20,882	0 10,443	0
3957	Helix School District	6/30/2021	Contribution	5.5 5.5	4.5 4.5	(219,431)	(179,534)	(39,897)	(39,897)	(39,897)	(39,897)	(39,897)		0
3957	Helix School District	6/30/2020	Proportion	5.4	3.4	(267,793)	(168,611)	(49,591)	(49,591)	(49,591)	(49,591)	(19,838)		0
3957	Helix School District	6/30/2020	Contribution	5.4	3.4	90,404	56,922	16,741	16,741	16,741	16,741	6,699	0	o 0
3957	Helix School District	6/30/2019	Proportion	5.3	2.3	(159,406)	(69,175)	(30,077)	(30,077)	(30,077)	(9,021)	0	0	0
3957	Helix School District	6/30/2019	Contribution	5.3	2.3	(11,213)	(4,865)	(2,116)	(2,116)	(2,116)	(633)	0	0	0
3957	Helix School District	6/30/2018	Proportion	5.2	1.2	59,538	13,738	11,450	11,450	2,288	0	0	0	0
3957	Helix School District	6/30/2018	Contribution	5.2	1.2	9,806	2,262	1,886	1,886	376	0	0	0	0
3957	Helix School District	6/30/2017	Proportion	5.2	0.2	(91,465)	(3,520)	(17,589)	(3,520)	0	0	0	0	0
3957 3957	Helix School District Helix School District	6/30/2017 6/30/2016	Contribution Proportion	5.2 5.3	0.2 0.0	40,003 (61,269)	1,538	7,693 (3,469)	1,538	0	0	0	0	0
3957	Helix School District	6/30/2016	Contribution	5.3	0.0	40.792	0	(3,469)	0	0	0	0	0	0
3958	Pilot Rock School District 2R	6/30/2021	Proportion	5.5	4.5	579,221	473,908	105.313	105.313	105.313	105.313	105,313	52.656	0
		6/30/2021	Contribution	5.5	4.5	(448,830)	(367,225)	(81,605)	(81,605)	(81,605)	(81,605)	(81,605)		0



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

3958 3958 3958	Employer Name	Period for Initial					Measurement Date	Recognized in	Recognized in	Recognized in	Recognized in	Recognized in	Recognized in	Outflow/(Inflow)
3958 3958 3958	Elliployer Name	Recognition	Source of Employer- Specific Deferral	Amortization Period	Remaining Amortization Period	Original Balance of Outflow/(Inflow)	Balance of Outflow/(Inflow)	Measurement Period Expense	Measurement Period +1 Expense	Measurement Period +2 M Expense	Measurement Period +3 M Expense	Measurement Period +4 N Expense	feasurement Period +5 Expense	Recognized in Subsequent Expense
3958 3958	Pilot Rock School District 2R	6/30/2020	Proportion	5.4	3.4	(452,455)	(284,879)	(83,788)	(83,788)	(83,788)	(83,788)	(33,515)	CAPETISE 0	0
	Pilot Rock School District 2R	6/30/2020	Contribution	5.4	3.4	(8,519)	(5,363)	(1,578)	(1,578)	(1,578)	(1,578)	(629)	ō	0
	Pilot Rock School District 2R	6/30/2019	Proportion	5.3	2.3	86,144	37,382	16,254	16,254	16,254	4,874	0	0	0
	Pilot Rock School District 2R	6/30/2019	Contribution	5.3	2.3	(126,226)	(54,778)	(23,816)	(23,816)	(23,816)	(7,146)	0	0	0
	Pilot Rock School District 2R	6/30/2018	Proportion	5.2	1.2	(159,670)	(36,846)	(30,706)	(30,706)	(6,140)	0	0	0	0
	Pilot Rock School District 2R Pilot Rock School District 2R	6/30/2018 6/30/2017	Contribution Proportion	5.2 5.2	1.2 0.2	(87,644) 124,621	(20,224) 4,791	(16,855) 23,966	(16,855) 4,791	(3,369)	0	0	0	0
	Pilot Rock School District 2R	6/30/2017	Contribution	5.2	0.2	(74,966)	(2,881)	(14,417)	(2,881)	0	0	0	0	0
	Pilot Rock School District 2R	6/30/2016	Proportion	5.3	0.0	(189,638)	0	(10,733)	0	0	0	0	ő	Ö
3958	Pilot Rock School District 2R	6/30/2016	Contribution	5.3	0.0	(41,954)	0	(2,374)	0	0	0	0	0	0
	Mcloughlin Union High School District	6/30/2021	Proportion	5.5	4.5	0	0	0	0	0	0	0	0	0
	Mcloughlin Union High School District	6/30/2021	Contribution	5.5	4.5	0	0	0	0	0	0	0	0	0
	Mcloughlin Union High School District Mcloughlin Union High School District	6/30/2020 6/30/2020	Proportion Contribution	5.4 5.4	3.4 3.4	0	0	0	0	0	0	0	0	0
	Mcloughlin Union High School District	6/30/2019	Proportion	5.3	2.3	0	0	0	0	0	0	0	0	0
	Mcloughlin Union High School District	6/30/2019	Contribution	5.3	2.3	0	0	0	0	0	0	0	ō	0
	Mcloughlin Union High School District	6/30/2018	Proportion	5.2	1.2	0	0	0	0	0	0	0	0	0
	Mcloughlin Union High School District	6/30/2018	Contribution	5.2	1.2	0	0	0	0	0	0	0	0	0
	Mcloughlin Union High School District	6/30/2017	Proportion	5.2	0.2	0	0	0	0	0	0	0	0	0
	McIoughlin Union High School District McIoughlin Union High School District	6/30/2017 6/30/2016	Contribution Proportion	5.2 5.3	0.2 0.0	0	0	0	0	0	0	0	0	0
	Mcloughlin Union High School District	6/30/2016	Contribution	5.3	0.0	0	0	0	0	0	0	0	0	0
	La Grande Public Schools	6/30/2021	Proportion	5.5	4.5	(8.148.450)	(6,666,914)	(1,481,536)	(1,481,536)	(1,481,536)	(1,481,536)	(1,481,536)	(740,770)	0
	La Grande Public Schools	6/30/2021	Contribution	5.5	4.5	18,008,751	14,734,433	3,274,318	3,274,318	3,274,318	3,274,318	3,274,318	1,637,161	0
	La Grande Public Schools	6/30/2020	Proportion	5.4	3.4	(402,812)	(253,622)	(74,595)	(74,595)	(74,595)	(74,595)	(29,837)	0	0
	La Grande Public Schools	6/30/2020	Contribution	5.4	3.4	(419,302)	(264,004)	(77,649)	(77,649)	(77,649)	(77,649)	(31,057)	0	0
	La Grande Public Schools La Grande Public Schools	6/30/2019 6/30/2019	Proportion Contribution	5.3 5.3	2.3 2.3	(2,424) (632,421)	(1,053) (274,446)	(457) (119.325)	(457) (119.325)	(457) (119,325)	(139)	0	0	0
	La Grande Public Schools	6/30/2019	Proportion	5.3 5.2	2.3 1.2	(032,421)	(274,446) 51,575	42.978	42.978	(119,325) 8.597	(35,796)	0	0	0
	La Grande Public Schools	6/30/2018	Contribution	5.2	1.2	(485,938)	(112,138)	(93,450)	(93,450)	(18,688)	0	0	0	0
	La Grande Public Schools	6/30/2017	Proportion	5.2	0.2	789,630	30,370	151,852	30,370	0	0	0	ō	0
	La Grande Public Schools	6/30/2017	Contribution	5.2	0.2	(388,000)	(14,925)	(74,615)	(14,925)	0	0	0	0	0
	La Grande Public Schools	6/30/2016	Proportion	5.3	0.0	(145,939)	0	(8,259)	0	0	0	0	0	0
	La Grande Public Schools	6/30/2016	Contribution	5.3	0.0	(225,396)	0	(12,756)	0	0	0	0	0	0
	Union County School District Union County School District	6/30/2021 6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	661,499 (428,768)	541,226 (350,810)	120,273 (77,958)	120,273 (77,958)	120,273 (77,958)	120,273 (77,958)	120,273 (77,958)	60,134 (38,978)	0
	Union County School District	6/30/2020	Proportion	5.4	3.4	(722,940)	(455,184)	(133,878)	(133,878)	(133,878)	(133,878)	(53,550)	(30,970)	0
	Union County School District	6/30/2020	Contribution	5.4	3.4	66,061	41,593	12,234	12,234	12,234	12,234	4,891	ő	Ö
3966	Union County School District	6/30/2019	Proportion	5.3	2.3	438,344	190,226	82,706	82,706	82,706	24,814	0	0	0
	Union County School District	6/30/2019	Contribution	5.3	2.3	(165,202)	(71,692)	(31,170)	(31,170)	(31,170)	(9,352)	0	0	0
	Union County School District	6/30/2018	Proportion	5.2	1.2	(72,537)	(16,741)	(13,949)	(13,949)	(2,792)	0	0	0	0
	Union County School District Union County School District	6/30/2018 6/30/2017	Contribution Proportion	5.2 5.2	1.2 0.2	(54,602) 38,429	(12,602) 1,479	(10,500) 7,390	(10,500) 1,479	(2,102)	0	0	0	0
	Union County School District	6/30/2017	Contribution	5.2	0.2	(36,142)	(1,392)	(6,950)	(1,392)	0	0	0	0	0
	Union County School District	6/30/2016	Proportion	5.3	0.0	(23,149)	0	(1,309)	0	0	0	0	ő	Ö
3966	Union County School District	6/30/2016	Contribution	5.3	0.0	(46,288)	0	(2,618)	0	0	0	0	0	0
	North Powder School District	6/30/2021	Proportion	5.5	4.5	3,667	3,000	667	667	667	667	667	332	0
	North Powder School District	6/30/2021	Contribution	5.5	4.5	(244,909)	(200,380)	(44,529)	(44,529)	(44,529)	(44,529)	(44,529)	(22,264)	0
	North Powder School District North Powder School District	6/30/2020 6/30/2020	Proportion Contribution	5.4 5.4	3.4 3.4	175,027 184.170	110,203 115,958	32,412 34,106	32,412 34,106	32,412 34,106	32,412 34,106	12,967 13,640	0	0
	North Powder School District	6/30/2019	Proportion	5.3	2.3	(232,990)	(101,110)	(43,960)	(43,960)	(43,960)	(13,190)	13,040	0	0
	North Powder School District	6/30/2019	Contribution	5.3	2.3	50,976	22,122	9,618	9,618	9,618	2,886	0	ō	0
	North Powder School District	6/30/2018	Proportion	5.2	1.2	136,460	31,492	26,242	26,242	5,250	0	0	0	0
	North Powder School District	6/30/2018	Contribution	5.2	1.2	39,651	9,151	7,625	7,625	1,526	0	0	0	0
	North Powder School District	6/30/2017	Proportion	5.2	0.2 0.2	387,486	14,901	74,517	14,901	0	0	0	0	0
	North Powder School District North Powder School District	6/30/2017 6/30/2016	Contribution Proportion	5.2 5.3	0.2	85,162 (478,828)	3,277	16,377 (27,103)	3,277	0	0	0	0	0
	North Powder School District North Powder School District	6/30/2016	Contribution	5.3	0.0	(478,828)	0	6,307	0	0	0	0	0	0
	Imbler School District	6/30/2021	Proportion	5.5	4.5	(305,675)	(250,098)	(55,577)	(55,577)	(55,577)	(55,577)	(55,577)	(27,790)	0
3969	Imbler School District	6/30/2021	Contribution	5.5	4.5	(344,589)	(281,936)	(62,653)	(62,653)	(62,653)	(62,653)	(62,653)	(31,324)	0
	Imbler School District	6/30/2020	Proportion	5.4	3.4	(19,103)	(12,027)	(3,538)	(3,538)	(3,538)	(3,538)	(1,413)	0	0
	Imbler School District	6/30/2020	Contribution	5.4	3.4	158,866	100,026	29,420	29,420	29,420	29,420	11,766	0	0
	Imbler School District	6/30/2019	Proportion	5.3	2.3	(374,417)	(162,482)	(70,645)	(70,645)	(70,645)	(21,192)	0	0	0
	Imbler School District Imbler School District	6/30/2019 6/30/2018	Contribution Proportion	5.3 5.2	2.3 1.2	127,294 90.801	55,240 20,953	24,018 17.462	24,018 17.462	24,018 3.491	7,204	0	0	0
	Imbler School District	6/30/2018	Contribution	5.2 5.2	1.2	32.617	20,953 7,529	6,272	6,272	1,257	0	0	0	0
	Imbler School District	6/30/2017	Proportion	5.2	0.2	(62,589)	(2,409)	(12,036)	(2,409)	0	ő	ő	0	0
3969	Imbler School District	6/30/2017	Contribution	5.2	0.2	87,530	3,365	16,833	3,365	0	0	0	0	0



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

		Beginning of Measurement		Original			Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow)					
Employer		Period for Initial	Source of Employer- Specific Deferral	Amortization	Remaining Amortization Period	Original Balance of Outflow/(Inflow)	Balance of Outflow/(Inflow)		Measurement Period +1 Expense	Measurement Period +2				Recognized in Subsequent Expense
Number 3969	Employer Name Imbler School District	Recognition 6/30/2016	Proportion	Period 5.3	0.0	(135,947)	Outriow/(inflow)	(7,697)	Expense	Expense	Expense	Expense 0	Expense	Subsequent Expense
3969	Imbler School District	6/30/2016	Contribution	5.3	0.0	35,712	0	2,022	0	0	0	0	0	0
3970	Cove School District	6/30/2021	Proportion	5.5	4.5	(579,111)	(473,818)		(105,293)	(105,293)	(105,293)	(105,293)	(52,646)	0
3970	Cove School District	6/30/2021	Contribution	5.5	4.5	395,474	323,570	71,904	71,904	71,904	71,904	71,904	35,954	0
3970	Cove School District	6/30/2020	Proportion	5.4	3.4	(337,230)	(212,330)		(62,450)	(62,450)	(62,450)	(24,980)	0	0
3970 3970	Cove School District Cove School District	6/30/2020 6/30/2019	Contribution Proportion	5.4 5.3	3.4 2.3	201,350 104,685	126,776 45.429	37,287 19,752	37,287 19,752	37,287 19,752	37,287 5,925	14,915	0	0
3970	Cove School District	6/30/2019	Contribution	5.3	2.3	316,341	137,280	59,687	59.687	59.687	17,906	0	0	0
3970	Cove School District	6/30/2018	Proportion	5.2	1.2	(83,397)	(19,245		(16,038)	(3,207)	0	0	0	0
3970	Cove School District	6/30/2018	Contribution	5.2	1.2	74,099	17,099	14,250	14,250	2,849	0	0	0	0
3970	Cove School District	6/30/2017	Proportion	5.2	0.2	(21,102)	(812)		(812)	0	0	0	0	0
3970	Cove School District	6/30/2017	Contribution	5.2	0.2	72,370	2,785		2,785	0	0	0	0	0
3970 3970	Cove School District	6/30/2016	Proportion	5.3 5.3	0.0 0.0	5,088	0	288	0	0	0	0	0	0
3970	Cove School District Elgin School District 23	6/30/2016 6/30/2021	Contribution Proportion	5.3 5.5	0.0 4.5	90,545 413,649	338,440	5,125 75,209	75,209	75,209	75,209	75,209	37,604	0
3973	Elgin School District 23	6/30/2021	Contribution	5.5	4.5	(491,971)	(402,522)		(89,449)	(89,449)	(89,449)	(89,449)		0
3973	Elgin School District 23	6/30/2020	Proportion	5.4	3.4	(413,084)	(260.090)		(76,497)	(76.497)	(76,497)	(30,599)		0
3973	Elgin School District 23	6/30/2020	Contribution	5.4	3.4	220,330	138,726	40,802	40,802	40,802	40,802	16,320	0	0
3973	Elgin School District 23	6/30/2019	Proportion	5.3	2.3	(40,910)	(17,753)		(7,719)	(7,719)	(2,315)	0	0	0
3973	Elgin School District 23	6/30/2019	Contribution	5.3	2.3	37,561	16,300	7,087	7,087	7,087	2,126	0	0	0
3973 3973	Elgin School District 23 Elgin School District 23	6/30/2018 6/30/2018	Proportion Contribution	5.2 5.2	1.2 1.2	87,404 41.317	20,172 9.533	16,808 7.946	16,808 7,946	3,364 1,587	0	0	0	0
3973	Elgin School District 23 Elgin School District 23	6/30/2017	Proportion	5.2	0.2	(417,006)	(16,041)		(16,041)	1,587	0	0	0	0
3973	Elgin School District 23	6/30/2017	Contribution	5.2	0.2	155,891	5,996		5,996	0	0	0	0	0
3973	Elgin School District 23	6/30/2016	Proportion	5.3	0.0	6,787	0	382	0	0	0	0	0	0
3973	Elgin School District 23	6/30/2016	Contribution	5.3	0.0	104,749	0	5,929	0	0	0	0	0	0
3986	Joseph School District 6	6/30/2021	Proportion	5.5	4.5	(373,398)	(305,507)		(67,891)	(67,891)	(67,891)	(67,891)		0
3986	Joseph School District 6	6/30/2021	Contribution	5.5	4.5 3.4	(247,532) 127,830	(202,526)		(45,006)	(45,006)	(45,006) 23,672	(45,006)		0
3986 3986	Joseph School District 6 Joseph School District 6	6/30/2020 6/30/2020	Proportion Contribution	5.4 5.4	3.4	74,224	80,486 46,734	23,672 13,745	23,672 13,745	23,672 13,745	13,745	9,470 5,499	0	0
3986	Joseph School District 6	6/30/2019	Proportion	5.3	2.3	(188,246)	(81,692)		(35,518)	(35,518)	(10,656)	0,499	0	0
3986	Joseph School District 6	6/30/2019	Contribution	5.3	2.3	18,394	7,981	3,471	3,471	3,471	1,039	Ö	0	0
3986	Joseph School District 6	6/30/2018	Proportion	5.2	1.2	(105,964)	(24,452)	(20,378)	(20,378)	(4,074)	0	0	0	0
3986	Joseph School District 6	6/30/2018	Contribution	5.2	1.2	(38,888)	(8,976)		(7,478)	(1,498)	0	0	0	0
3986	Joseph School District 6	6/30/2017	Proportion	5.2	0.2	(33,878)	(1,303)		(1,303)	0	0	0	0	0
3986 3986	Joseph School District 6 Joseph School District 6	6/30/2017 6/30/2016	Contribution Proportion	5.2 5.3	0.2 0.0	71,352 (187,846)	2,742 0	13,722 (10,631)	2,742	0	0	0	0	0
3986	Joseph School District 6	6/30/2016	Contribution	5.3	0.0	144,471	0	8,176	0	0	0	0	0	0
3990	Wallowa School	6/30/2021	Proportion	5.5	4.5	22,331	18,271	4,060	4,060	4,060	4,060	4,060	2,031	0
3990	Wallowa School	6/30/2021	Contribution	5.5	4.5	(228,419)	(186,888)		(41,531)	(41,531)	(41,531)	(41,531)		0
3990	Wallowa School	6/30/2020	Proportion	5.4	3.4	(88,034)	(55,428)		(16,303)	(16,303)	(16,303)	(6,519)		0
3990	Wallowa School	6/30/2020	Contribution	5.4	3.4	102,506	64,540	18,983	18,983	18,983	18,983	7,591	0	0
3990 3990	Wallowa School Wallowa School	6/30/2019 6/30/2019	Proportion Contribution	5.3 5.3	2.3 2.3	(246,879) 78.882	(107,136) 34,233) (46,581) 14.883	(46,581) 14.883	(46,581) 14.883	(13,974) 4.467	0	0	0
3990	Wallowa School	6/30/2018	Proportion	5.2	1.2	81,218	18.742	15,619	15.619	3,123	4,407	0	0	0
3990	Wallowa School	6/30/2018	Contribution	5.2	1.2	13,788	3,180	2,652	2,652	528	0	Ö	0	0
3990	Wallowa School	6/30/2017	Proportion	5.2	0.2	(402,516)	(15,481)	(77,407)	(15,481)	0	0	0	0	0
3990	Wallowa School	6/30/2017	Contribution	5.2	0.2	11,679	449	2,246	449	0	0	0	0	0
3990	Wallowa School	6/30/2016	Proportion	5.3	0.0	(16,675)	0	(945)	0	0	0	0	0	0
3990 3993	Wallowa School Enterprise School District 21	6/30/2016 6/30/2021	Contribution Proportion	5.3 5.5	0.0 4.5	81,011 76,241	0 62,379	4,586 13,862	13,862	13,862	13,862	0 13,862	0 6,931	0
3993	Enterprise School District 21 Enterprise School District 21	6/30/2021	Contribution	5.5	4.5	(371.680)	(304,102)		(67.578)	(67,578)	(67.578)	(67,578)	(33,790)	0
3993	Enterprise School District 21	6/30/2020	Proportion	5.4	3.4	(194,275)	(122,321)		(35,977)	(35,977)	(35,977)	(14,390)		0
3993	Enterprise School District 21	6/30/2020	Contribution	5.4	3.4	173,445	109,207	32,119	32,119	32,119	32,119	12,850	0	0
3993	Enterprise School District 21	6/30/2019	Proportion	5.3	2.3	89,274	38,742	16,844	16,844	16,844	5,054	0	0	0
3993	Enterprise School District 21	6/30/2019	Contribution	5.3	2.3	167,518	72,697	31,607	31,607	31,607	9,483	0	0	0
3993 3993	Enterprise School District 21 Enterprise School District 21	6/30/2018 6/30/2018	Proportion Contribution	5.2 5.2	1.2 1.2	46,228 (15,147)	10,668 (3.495	8,890 (2.913)	8,890 (2,913)	1,778 (582)	0	0	0	0
3993	Enterprise School District 21 Enterprise School District 21	6/30/2017	Proportion	5.2	0.2	(15, 147)	(3,495)		(2,913)	(582)	0	0	0	0
3993	Enterprise School District 21	6/30/2017	Contribution	5.2	0.2	134,936	5,191	25,949	5,191	0	0	0	0	0
3993	Enterprise School District 21	6/30/2016	Proportion	5.3	0.0	(266,062)	0,101	(15,062)	0,101	0	0	0	0	0
3993	Enterprise School District 21	6/30/2016	Contribution	5.3	0.0	107,821	0	6,101	0	0	0	0	0	0
4003	Troy School District 54	6/30/2021	Proportion	5.5	4.5	(780)	(638)		(142)	(142)	(142)	(142)		0
4003	Troy School District 54	6/30/2021	Contribution	5.5	4.5	(11,409)	(9,335		(2,074)	(2,074)	(2,074)	(2,074)		0
4003 4003	Troy School District 54 Troy School District 54	6/30/2020 6/30/2020	Proportion Contribution	5.4 5.4	3.4 3.4	(4,588) 2,714	(2,888)) (850) 503	(850) 503	(850) 503	(850) 503	(338) 199	0	0
4003	Troy School District 54 Troy School District 54	6/30/2019	Proportion	5.4	2.3	(9,695)	(4,208)		(1,829)	(1,829)	(550)	199	0	0
4003	Troy School District 54	6/30/2019	Contribution	5.3	2.3	2,149	934	405	405	405	124	0	0	0
	•		***		- -	_,	001	.00	100	.00	.2.	ŭ	·	· ·



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

Number 4003 4003		Measurement		Original			Measurement Date	Recognized in	Recognized in	Recognized in	Recognized in	Recognized in	Recognized in	Outflow/(Inflow)
4003	Faculture Name	Period for Initial Recognition	Source of Employer- Specific Deferral	Amortization Period	Remaining Amortization Period	Original Balance of Outflow/(Inflow)	Balance of Outflow/(Inflow)	Measurement Period Expense	Measurement Period +1 Expense	Measurement Period +2 Expense	Measurement Period +3 Expense	Measurement Period +4 Expense		Recognized in Subsequent Expense
	Employer Name Troy School District 54	6/30/2018	Proportion Proportion	5.2	1.2	(2)	(2)		Expense 0	Expense (2)	(2)	Expense (2)		O O
	Troy School District 54	6/30/2018	Contribution	5.2	1.2	(772)	(180)		(148)		(2)	0	0	0
4003	Troy School District 54	6/30/2017	Proportion	5.2	0.2	(3,705)	(145)		(145)		0	0	0	0
4003	Troy School District 54	6/30/2017	Contribution	5.2	0.2	427	17	82	17	0	0	0	0	0
4003	Troy School District 54	6/30/2016	Proportion	5.3	0.0	(3,469)	0	(194)	0	0	0	0	0	0
4003	Troy School District 54	6/30/2016	Contribution	5.3	0.0	1,085	0	60	0	0	0	0	0	0
4008	Chenowith School District	6/30/2021	Proportion	5.5	4.5	0	0	0	0	0	0	0	0	0
4008 4008	Chenowith School District Chenowith School District	6/30/2021 6/30/2020	Contribution Proportion	5.5 5.4	4.5 3.4	0	0	0	0	0	0	0	0	0
4008	Chenowith School District	6/30/2020	Contribution	5.4 5.4	3.4	0	0	0	0	0	0	0	0	0
4008	Chenowith School District	6/30/2019	Proportion	5.3	2.3	0	0	0	0	0	0	0	0	0
4008	Chenowith School District	6/30/2019	Contribution	5.3	2.3	0	0	0	0	0	0	0	0	Ö
4008	Chenowith School District	6/30/2018	Proportion	5.2	1.2	0	0	0	0	0	0	0	0	0
4008	Chenowith School District	6/30/2018	Contribution	5.2	1.2	0	0	0	0	0	0	0	0	0
4008	Chenowith School District	6/30/2017	Proportion	5.2	0.2	0	0	0	0	0	0	0	0	0
4008	Chenowith School District	6/30/2017	Contribution	5.2	0.2	0	0	0	0	0	0	0	0	0
4008	Chenowith School District	6/30/2016	Proportion	5.3	0.0	0	0	0	0	0	0	0	0	0
4008	Chenowith School District	6/30/2016	Contribution	5.3	0.0	0	(075.044)	0	0	0	0	0	0 (00.500)	0
4012	Dufur Schools	6/30/2021	Proportion	5.5 5.5	4.5	(336,495)	(275,314)		(61,181)		(61,181)	(61,181)		0
4012 4012	Dufur Schools Dufur Schools	6/30/2021 6/30/2020	Contribution Proportion	5.5 5.4	4.5 3.4	(225,822) 299,335	(184,763) 188,471	(41,059) 55,432	(41,059) 55,432	(41,059) 55,432	(41,059) 55,432	(41,059) 22,175		0
4012	Dufur Schools	6/30/2020	Contribution	5.4	3.4	166,234	104,666	30,784	30,784	30,784	30,784	12,314	0	0
4012	Dufur Schools	6/30/2019	Proportion	5.3	2.3	(164,430)	(71,355)	(31,025)	(31,025)		(9,305)	12,314	0	0
4012	Dufur Schools	6/30/2019	Contribution	5.3	2.3	232,652	100,961	43,897	43.897	43,897	13,167	0	0	0
4012	Dufur Schools	6/30/2018	Proportion	5.2	1.2	143,559	33,127	27,608	27,608	5,519	0	0	0	0
4012	Dufur Schools	6/30/2018	Contribution	5.2	1.2	60,324	13,920	11,601	11,601	2,319	0	0	0	0
4012	Dufur Schools	6/30/2017	Proportion	5.2	0.2	77,524	2,984	14,908	2,984	0	0	0	0	0
4012	Dufur Schools	6/30/2017	Contribution	5.2	0.2	124,689	4,794	23,979	4,794	0	0	0	0	0
4012	Dufur Schools	6/30/2016	Proportion	5.3	0.0	(275,169)	0	(15,574)	0	0	0	0	0	0
4012	Dufur Schools	6/30/2016	Contribution	5.3	0.0	110,989	0	6,284	0	0	0	0	0	0
4022	Maupin Grade School 84	6/30/2021	Proportion	5.5	4.5	0	0	0	0	0	0	0	0	0
4022 4022	Maupin Grade School 84 Maupin Grade School 84	6/30/2021 6/30/2020	Contribution Proportion	5.5 5.4	4.5 3.4	0	0	0	0	0	0	0	0	0
4022	Maupin Grade School 84 Maupin Grade School 84	6/30/2020	Contribution	5.4	3.4	0	0	0	0	0	0	0	0	0
4022	Maupin Grade School 84	6/30/2019	Proportion	5.3	2.3	0	0	0	0	0	0	0	0	0
4022	Maupin Grade School 84	6/30/2019	Contribution	5.3	2.3	0	0	0	0	0	0	0	0	0
4022	Maupin Grade School 84	6/30/2018	Proportion	5.2	1.2	0	0	0	0	0	0	0	0	0
4022	Maupin Grade School 84	6/30/2018	Contribution	5.2	1.2	0	0	0	0	0	0	0	0	0
4022	Maupin Grade School 84	6/30/2017	Proportion	5.2	0.2	0	0	0	0	0	0	0	0	0
4022	Maupin Grade School 84	6/30/2017	Contribution	5.2	0.2	0	0	0	0	0	0	0	0	0
4022	Maupin Grade School 84	6/30/2016	Proportion	5.3	0.0	0	0	0	0	0	0	0	0	0
4022	Maupin Grade School 84	6/30/2016	Contribution	5.3	0.0	0	0	0	0	0	0	0	0	0
4025	West Union School District 1	6/30/2021	Proportion	5.5 5.5	4.5	0	0	0	0	0	0	0	0	0
4025 4025	West Union School District 1 West Union School District 1	6/30/2021 6/30/2020	Contribution Proportion	5.5 5.4	4.5 3.4	0	0	0	0	0	0	0	0	0
4025	West Union School District 1	6/30/2020	Contribution	5.4	3.4	0	0	0	0	0	0	0	0	0
4025	West Union School District 1	6/30/2019	Proportion	5.3	2.3	0	0	0	0	0	0	0	0	0
4025	West Union School District 1	6/30/2019	Contribution	5.3	2.3	0	0	ő	0	0	0	ő	ŏ	Ö
4025	West Union School District 1	6/30/2018	Proportion	5.2	1.2	0	0	0	0	0	0	0	0	0
4025	West Union School District 1	6/30/2018	Contribution	5.2	1.2	0	0	0	0	0	0	0	0	0
4025	West Union School District 1	6/30/2017	Proportion	5.2	0.2	0	0	0	0	0	0	0	0	0
4025	West Union School District 1	6/30/2017	Contribution	5.2	0.2	0	0	0	0	0	0	0	0	0
4025	West Union School District 1	6/30/2016	Proportion	5.3	0.0 0.0	0	0	0	0	0	0	0	0	0
4025 4030	West Union School District 1	6/30/2016 6/30/2021	Contribution	5.3 5.5	0.0 4.5	0	0	0	0	0	0	0	0	0
4030	Hillsboro Elementary School District 7 Hillsboro Elementary School District 7	6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	0	0	0	0	0	0	0	0	0
4030	Hillsboro Elementary School District 7 Hillsboro Elementary School District 7	6/30/2020	Proportion	5.4	3.4	0	0	0	0	0	0	0	0	0
4030	Hillsboro Elementary School District 7	6/30/2020	Contribution	5.4	3.4	0	0	0	0	0	0	0	0	0
4030	Hillsboro Elementary School District 7	6/30/2019	Proportion	5.3	2.3	0	0	Ö	0	0	0	0	0	0
4030	Hillsboro Elementary School District 7	6/30/2019	Contribution	5.3	2.3	0	0	0	0	0	0	0	0	0
4030	Hillsboro Elementary School District 7	6/30/2018	Proportion	5.2	1.2	0	0	0	0	0	0	0	0	0
4030	Hillsboro Elementary School District 7	6/30/2018	Contribution	5.2	1.2	0	0	0	0	0	0	0	0	0
4030	Hillsboro Elementary School District 7	6/30/2017	Proportion	5.2	0.2	0	0	0	0	0	0	0	0	0
4030	Hillsboro Elementary School District 7	6/30/2017	Contribution	5.2	0.2	0	0	0	0	0	0	0	0	0
4030	Hillsboro Elementary School District 7	6/30/2016	Proportion	5.3	0.0	0	0	0	0	0	0	0	0	0
4030 4034	Hillsboro Elementary School District 7	6/30/2016 6/30/2021	Contribution	5.3	0.0 4.5	0 324.870	0	0 59.067	0 59.067	0	0 59.067	0 59.067	0	0
4034 4034	Gaston Public Schools Gaston Public Schools	6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	(619,702)	265,803 (507,029)		(112,673)	59,067 (112,673)	(112,673)	(112,673)		0



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

			Beginning of Measurement		Original			Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow)					
Galaria Region Gala					Amortization	Remaining Amortization									
General Public Controls														Expense	Subsequent Expense
General Public Schools														0	0
Causar Park Schools													(1,471)	0	0
Add Caster Pade Second Properties 12 1 (\$11.088) (\$11.080) (\$18.402) (\$12.081) (\$12.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081) (\$10.081)													0	ő	Ö
		Gaston Public Schools	6/30/2018	Proportion			(511,688)	(118,080)	(98,402)	(98,402)	(19,678)	0	0	0	0
Search Public Schools Control Public School											(8,260)	0	0	0	0
Section Commission Commis											0	0	0	0	0
March Marc								(10,467)		(10,467)	0	0	•	0	0
Balant School District Company								0		0	0	0	0	0	0
Marie Stand Calendary Marie Standary Marie Standary Marie Standary Marie Standary Marie St								•		(140 110)	(140 110)	(140 110)	(140 110)	(70,053)	0
## Barties School Collection														(71,141)	0
405 Bank Schwich District														` ′ 0′	0
Barrie Scheich Delmick		Banks School District		Contribution					17,359				6,942	0	0
## Special Color													0	0	0
403 Basks Sinked Delirict 6020277 Proportion 5.2 1.2 5.444 1.286 1.049 10.49 209 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0												(3,803)	0	0	0
Banks Schrool District 60,002717 Proportion 5.2 0.2 (786,489) (90,700) (193,590) (9,700) 0 0 0 0 0 0 0 0 0												0	0	0	0
4038 Banks Schrool Diamet (00)00717 Crimbulum 5.2 0.2 175,374 6,744 33,776 6,744 0.0 0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0											209	0	0	0	0
#4030 Barks School Dimite! 6/3007016 Proportion 5.3 0.0 394-8582 0 17,742 0 0 0 0 0 0 0 0 0											0	0	0	0	0
4036 Barks Stroot Dilateric 6302011 Confribution 5.5 6.5 6.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0										0,744	0	0	0	0	0
4447 Reachile School District 29								0		0	0	0	0	0	0
4447 Reedville School District 29							0	0	0	0	0	0	0	0	0
4047 Recovile School District 29 6030/2020 Combribution 5.4 3.4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							0	0	-	0	0	•	-	0	0
4047 Recvills Schrol District 29 6300,2019 Proportion 5.3 2.3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							0			0	0	-	-	0	0
4047 Recivile School District 29 600/2018 Proportion 5.2 1.2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							0	0	•	0	0	•	•	0	0
4047 Resivile Schrol District 29 600/2018 Proportion 5.2 1.2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							0	0	•	0	0	•	•	0	0
4047 Receivle School District 29 630/2018 Contribution 5.2 1.2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			6/30/2018				0	0	0	0	0	0	•	0	0
4047 Readwills School District; 29 600/2017 Proportion 5.2 0.2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							0	0	0	0	0	0	0	ő	Ö
4447 Reachille School District 29 60/02/16 Proportion 5.3 0.0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							0	0	0	0	0	0	0	ō	0
4477 Read-ville School Delimit 29 6/30/2016 Contribution 5.3 0.0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4047	Reedville School District 29	6/30/2017	Contribution	5.2	0.2	0	0	0	0	0	0	0	0	0
4055 Groner School 630/2021 Proportion 5.5 4.5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							0	0	0	0	0	0	•	0	0
4055 Gromer School 6/30/2021 Conflibution 5.5 4.5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							0	0	0	0	0	0	-	0	0
4055 Gromer School 630/2020 Proportion 5.4 3.4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							0	0	0	0	0	0	-	0	0
4055 Groner School 6/30/2019 Proportion 5.4 3.4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							0	0	0	0	0	0	-	0	0
4055 Grones School 65/30/2019 Proportion 5.3 2.3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							0	0	0	0	0	0	-	0	0
4055 Groner School 630/2018 Proportion 5.2 1.2 0 0 0 0 0 0 0 0 0							0	0	-	0	0	0	-	ő	Ö
4055 Groner School 6/30/2014 Contribution 5.2 1.2 0 0 0 0 0 0 0 0 0	4055	Groner School	6/30/2019	Contribution			0	0	0	0	0	0	0	0	0
4055 Groner School 6/30/2017 Contribution 5.2 0.2 0.0 0 0 0 0 0 0 0 0							0	0	•	0	0	0	•	0	0
4055 Groner School 6/30/2016 Proportion 5.2 0.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0							0	0	•	0	0	0	•	0	0
4055 Groner School 630/2016 Proportion 5.3 0.0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							0	0	0	0	0	0	•	0	0
4055 Groner School 6(30/2016 Contribution 5.3 0.0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							0	0	0	0	0	0	0	0	0
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4062 Beaverton School District 6/30/2021 Contribution 5.5 4.5 (43,663,958) (35,725,057) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,901) (7,938,9							(16,924,897)	(13,847,643)	(3,077,254)	(3,077,254)	(3,077,254)	(3,077,254)	(3,077,254)	(1,538,627)	0
4062 Beaverton School District 6/30/2020 Contribution 5.4 3.4 2,881,731 1,888,497 496,617 496,617 496,617 496,617 496,617 198,646 4062 Beaverton School District 6/30/2019 Proportion 5.3 2.3 (8,553,571) (3,711,928) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (1,613,8	4062				5.5	4.5	(43,663,958)			(7,938,901)			(7,938,901)	(3,969,453)	0
4062 Beaverton School District 6/30/2019 Proportion 5.3 2.3 2.622,824 1,182,08 494,872 494,872 494,872 148,464 0 4062 Beaverton School District 6/30/2018 Contribution 5.3 2.3 (8,553,571) (3,711,928) (1,613,881) (1,613,881) (494,872 494,872 494,872 494,872 494,872 494,872 494,872 494,872 494,872 494,872 494,872 494,872 494,872 494,872 494,872 494,872 494,872 494,872 494,872 494,872 494,872 494,872 494,872 494,872 494,872 494,872 494,872 494,872 494,872 494,872 494,872 494,872 494,872 494,872 494,872 494,872 494,872 494,872 494,872 494,872 494,872 494,872 494,872 494,872 494,872 494,872 494,872 494,872 494,872 494,872 494,872 494,872 494,872 494,872 494,872 49,600														0	0
4062 Beaverton School District 6/30/2019 Contribution 5.3 2.3 (8,553,571) (3,711,928) (1,613,881) (1,613,881) (1,613,881) (1,613,881) (484,166) 0 4062 Beaverton School District 6/30/2018 Proportion 5.2 1.2 244,712 56,472 47,600 47,060 9,412 0 0 4062 Beaverton School District 6/30/2017 Proportion 5.2 1.2 (5,413,819) (1,243,433) (1,041,119) (1,041,119) (208,224) 0 0 4062 Beaverton School District 6/30/2017 Proportion 5.2 0.2 16,821,831 646,991 3,234,968 646,991 0 0 0 4062 Beaverton School District 6/30/2017 Contribution 5.2 0.2 (205,746) (7,911) (39,567) (7,911) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <th></th> <th>198,646</th> <th>0</th> <th>0</th>													198,646	0	0
4062 Beaverton School District 6/30/2018 Proportion 5.2 1.2 244/712 56/472 47/060 47/060 9,412 0 0 4062 Beaverton School District 6/30/2018 Contribution 5.2 1.2 (5,413,819) (1,249,343) (1,041,119) (1,041,119) (20,224) 0 0 4062 Beaverton School District 6/30/2017 Proportion 5.2 0.2 16,821,831 646,991 3,234,968 646,991 0 0 0 4062 Beaverton School District 6/30/2017 Contribution 5.2 0.2 (205,746) (7,911) (39,567) (7,911) 0 0 0 4062 Beaverton School District 6/30/2017 Contribution 5.3 0.0 16,269,451 0 920,911 0 0 0 0 4062 Beaverton School District 6/30/2016 Contribution 5.3 0.0 (5,287,953) 0 (299,318) 0 0 0 0													0	0	0
4062 Beaverton School District 6/30/2018 Contribution 5.2 1.2 (5,413,819) (1,249,343) (1,041,119) (1,041,119) (208,224) 0 0 4062 Beaverton School District 6/30/2017 Proportion 5.2 0.2 16,821,831 646,991 3,234,968 646,991 0 0 0 0 4062 Beaverton School District 6/30/2016 Proportion 5.2 0.2 (205,746) (7,911) (39,567) (7,911) 0 0 0 4062 Beaverton School District 6/30/2016 Proportion 5.3 0.0 16,269,451 0 920,911 0 0 0 0 4082 Beaverton School District 6/30/2016 Contribution 5.3 0.0 (5,287,953) 0 (299,318) 0 0 0 0 4080 North Plains School District 70 6/30/2021 Proportion 5.5 4.5 0 0 0 0 0 0 0												(404,100) n	0	0	0
4062 Beaverton School District 6/30/2017 Proportion 5.2 0.2 16,821,831 646,991 3,234,968 646,991 0 0 0 0 4062 Beaverton School District 6/30/2017 Contribution 5.2 0.2 (205,746) (7,911) (39,567) (7,911) 0 0 0 0 4062 Beaverton School District 6/30/2016 Contribution 5.3 0.0 (5,287,953) 0 (299,318) 0 0 0 0 4080 North Plains School District 70 6/30/2021 Proportion 5.5 4.5 0 0 0 0 0 0 0 4080 North Plains School District 70 6/30/2021 Contribution 5.5 4.5 0 0 0 0 0 0 0 0												0	0	0	0
4062 Beaverton School District 6/30/2017 Contribution 5.2 0.2 (205,746) (7,911) (39,567) (7,911) 0 0 0 0 4062 Beaverton School District 6/30/2016 Proportion 5.3 0.0 (16,289,451) 0 920,911 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0											(0	-	0	0
4062 Beaverton School District 6/30/2016 Contribution 5.3 0.0 (5,287,953) 0 (299,318) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <t< th=""><th>4062</th><th>Beaverton School District</th><th>6/30/2017</th><th>Contribution</th><th>5.2</th><th>0.2</th><th>(205,746)</th><th></th><th>(39,567)</th><th></th><th>0</th><th>0</th><th>0</th><th>0</th><th>0</th></t<>	4062	Beaverton School District	6/30/2017	Contribution	5.2	0.2	(205,746)		(39,567)		0	0	0	0	0
4080 North Plains School District 70 6/30/2021 Proportion 5.5 4.5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								0		0	0	0	•	0	0
4080 North Plains School District 70 6/30/2021 Contribution 5.5 4.5 0 0 0 0 0 0 0 0 0 0							(5,287,953)	0	(299,318)	0	0	0		0	0
							0	0	0	0	0	0		0	0
	4080 4080	North Plains School District 70 North Plains School District 70	6/30/2021 6/30/2020	Contribution Proportion	5.5 5.4	4.5 3.4	0	0	0	0	0	0	0	0	0
400 North Plains School District 70 6/30/2020 Proportion 5.4 3.4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							0	0	0	0	0	0	0	0	0
4000 North Plains School District 70 6/30/2019 Proportion 5.3 2.3 0 0 0 0 0 0 0 0 0 0 0 0 0							0	0	0	0	0	0	•	0	0
4080 North Plains School District 70 6/30/2019 Contribution 5.3 2.3 0 0 0 0 0 0 0 0 0 0 0 0 0							0	0	0	0	0	0	Ö	0	0
4080 North Plains School District 70 6/30/2018 Proportion 5.2 1.2 0 0 0 0 0 0 0 0 0 0 0	4080			Proportion	5.2	1.2	0	0	0	0	0	0	0	0	0
4080 North Plains School District 70 6/30/2018 Contribution 5.2 1.2 0 0 0 0 0 0 0 0 0 0 0							0	-	-	0	-	-	-	0	0
4080 North Plains School District 70 6/30/2017 Proportion 5.2 0.2 0 0 0 0 0 0 0 0 0 0 0 0 0 0							0	0	0	0	0	0		0	0
4080 North Plains School District 70 6/30/2017 Contribution 5.2 0.2 0 0 0 0 0 0 0 0 0 0 0	4080	North Plains School District 70	6/30/2017	Contribution	5.2	0.2	0	0	0	0	0	0	0	0	0



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

		Beginning of Measurement		Original			Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow)
Employer		Period for Initial	Source of Employer-	Amortization	Remaining Amortization	Original Balance of	Balance of	Measurement Period	Measurement Period +1	Measurement Period +2	Measurement Period +3	Measurement Period +4	4 Measurement Period +5	Recognized in
Number	Employer Name	Recognition	Specific Deferral	Period	Period	Outflow/(Inflow)	Outflow/(Inflow)	Expense	Expense	Expense	Expense	Expense	Expense	Subsequent Expense
4080	North Plains School District 70	6/30/2016	Proportion	5.3	0.0	0	0	-	0	0	0	0	-	0
4080 4105	North Plains School District 70 Hillsboro Union High School	6/30/2016 6/30/2021	Contribution Proportion	5.3 5.5	0.0 4.5	0	0	0	0	0	0	0		0
4105	Hillsboro Union High School	6/30/2021	Contribution	5.5	4.5	0	0	0	0	0	0	0		0
4105	Hillsboro Union High School	6/30/2020	Proportion	5.4	3.4	0	0	0	0	0	0	0		0
4105	Hillsboro Union High School	6/30/2020	Contribution	5.4	3.4	0	0	0	0	0	0	0	-	0
4105	Hillsboro Union High School	6/30/2019	Proportion	5.3	2.3	0	0	0	0	0	0	0	0	0
4105	Hillsboro Union High School	6/30/2019	Contribution	5.3	2.3	0	0	0	0	0	0	0	0	0
4105	Hillsboro Union High School	6/30/2018	Proportion	5.2	1.2	0	0	0	0	0	0	0	0	0
4105	Hillsboro Union High School	6/30/2018	Contribution	5.2	1.2	0	0	0	0	0	0	0	0	0
4105	Hillsboro Union High School	6/30/2017	Proportion	5.2	0.2	0	0	0	0	0	0	0	0	0
4105	Hillsboro Union High School	6/30/2017	Contribution	5.2	0.2	0	0	0	0	0	0	0		0
4105	Hillsboro Union High School	6/30/2016	Proportion	5.3	0.0	0	0	0	0	0	0	0	0	0
4105	Hillsboro Union High School	6/30/2016	Contribution	5.3	0.0 4.5	100.010	454.040	0	0	0	0	0 4 200	0	0
4109 4109	Spray School District 1	6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	188,242 (27,688)	154,016 (22,654		34,226 (5,034		34,226 (5,034)	34,226 (5,034		0
4109	Spray School District 1	6/30/2021 6/30/2020		5.5 5.4	4.5 3.4	(27,000)	(22,654		(1,296		(5,034)			0
4109	Spray School District 1 Spray School District 1	6/30/2020	Proportion Contribution	5.4	3.4	(6,999) 85.087	53,573		15.757	15,757	15,757	(519 6,302		0
4109	Spray School District 1	6/30/2019	Proportion	5.3	2.3	(20,812)	(9,031		(3,927		(1,177)	0,302		0
4109	Spray School District 1	6/30/2019	Contribution	5.3	2.3	30,541	13,255		5,762		1,731	0		0
4109	Spray School District 1	6/30/2018	Proportion	5.2	1.2	31,672	7,308		6,091	1,217	0	Ö) 0	0
4109	Spray School District 1	6/30/2018	Contribution	5.2	1.2	38,230	8,822		7,352		0	Ō	0	0
4109	Spray School District 1	6/30/2017	Proportion	5.2	0.2	(387,675)	(14,910				0	0	0	0
4109	Spray School District 1	6/30/2017	Contribution	5.2	0.2	32,565	1,255		1,255	0	0	0	0	0
4109	Spray School District 1	6/30/2016	Proportion	5.3	0.0	(51,383)	0	(2,908)	0	0	0	0	-	0
4109	Spray School District 1	6/30/2016	Contribution	5.3	0.0	(3,999)	0	(224)		0	0	0		0
4114	Fossil School District 21J	6/30/2021	Proportion	5.5	4.5	(179,307)	(146,706		(32,601			(32,601		0
4114	Fossil School District 21J	6/30/2021	Contribution	5.5	4.5	(46,885)	(38,360				(8,525)	(8,525		0
4114	Fossil School District 21J	6/30/2020	Proportion	5.4	3.4	47,692	30,028		8,832		8,832	3,532		0
4114 4114	Fossil School District 21J Fossil School District 21J	6/30/2020 6/30/2019	Contribution Proportion	5.4 5.3	3.4 2.3	91,515 (131,262)	57,621 (56,964		16,947 (24,766		16,947 (7,432)	6,780		0
4114	Fossil School District 21J	6/30/2019	Contribution	5.3	2.3	(131,262)	18.030		7.838		(7,432)	0		0
4114	Fossil School District 213	6/30/2019	Proportion	5.2	1.2	(1,049,932)	(242,292				2,334	0		0
4114	Fossil School District 21J	6/30/2018	Contribution	5.2	1.2	22,434	5,178		4,314		0	0		0
4114	Fossil School District 21J	6/30/2017	Proportion	5.2	0.2	226,124	8,699		8,699		0	n		0
4114	Fossil School District 21J	6/30/2017	Contribution	5.2	0.2	(73,563)	(2,828		(2,828		0	0	0	0
4114	Fossil School District 21J	6/30/2016	Proportion	5.3	0.0	203,637	(_,===	11,527	(_,===	, 0	0	Ö	0	0
4114	Fossil School District 21J	6/30/2016	Contribution	5.3	0.0	110,343	0	6,248	0	0	0	0	0	0
4128	Yamhill Grade School	6/30/2021	Proportion	5.5	4.5	0	0	0	0	0	0	0	0	0
4128	Yamhill Grade School	6/30/2021	Contribution	5.5	4.5	0	0	0	0	0	0	0	0	0
4128	Yamhill Grade School	6/30/2020	Proportion	5.4	3.4	0	0	0	0	0	0	0	0	0
4128	Yamhill Grade School	6/30/2020	Contribution	5.4	3.4	0	0	0	0	0	0	0	-	0
4128	Yamhill Grade School	6/30/2019	Proportion	5.3	2.3	0	0	0	0	0	0	0	-	0
4128	Yamhill Grade School	6/30/2019	Contribution	5.3	2.3	0	0	0	0	0	0	0	-	0
4128 4128	Yamhill Grade School Yamhill Grade School	6/30/2018 6/30/2018	Proportion Contribution	5.2 5.2	1.2 1.2	0	0	0	0	0	0	0	0	0
4128 4128	Yamhill Grade School Yamhill Grade School	6/30/2018	Proportion	5.2 5.2	1.2 0.2	0	0	0	0	0	0	0	0	0
4128	Yamhill Grade School	6/30/2017	Contribution	5.2 5.2	0.2	0	0	0	0	0	0	0	, 0	0
4128	Yamhill Grade School	6/30/2016	Proportion	5.3	0.0	0	0	0	0	0	0	0	. 0	0
4128	Yamhill Grade School	6/30/2016	Contribution	5.3	0.0	0	n	0	n	0	n	n)	0
4135	Newberg School District 29Jt	6/30/2021	Proportion	5.5	4.5	5,811,361	4,754,750	1,056,611	1,056,611	1,056,611	1,056,611	1,056,611	528,306	0
4135	Newberg School District 29Jt	6/30/2021	Contribution	5.5	4.5	(6,009,442)	(4,916,816		(1,092,626		(1,092,626)	(1,092,626		0
4135	Newberg School District 29Jt	6/30/2020	Proportion	5.4	3.4	(2,196,601)	(1,383,045		(406,778		(406,778)	(162,711		0
4135	Newberg School District 29Jt	6/30/2020	Contribution	5.4	3.4	(76,828)	(48,374	(14,227)	(14,227	(14,227)	(14,227)	(5,693		0
4135	Newberg School District 29Jt	6/30/2019	Proportion	5.3	2.3	(4,550,555)	(1,974,770		(858,595		(257,580)	. 0	-	0
4135	Newberg School District 29Jt	6/30/2019	Contribution	5.3	2.3	(1,215,220)	(527,359		(229,287		(68,785)	0	,	0
4135	Newberg School District 29Jt	6/30/2018	Proportion	5.2	1.2	(3,836,752)	(885,404		(737,837		0	0	,	0
4135	Newberg School District 29Jt	6/30/2018	Contribution	5.2	1.2	(1,639,973)	(378,457		(315,379		0	0		0
4135	Newberg School District 29Jt	6/30/2017	Proportion	5.2	0.2	2,523,094	97,044		97,044		0	0	0	0
4135	Newberg School District 29Jt	6/30/2017	Contribution	5.2	0.2	(1,562,148)	(60,083		(60,083) 0	0	0	0	0
4135	Newberg School District 29Jt	6/30/2016	Proportion	5.3	0.0	2,858,065	0	161,775	0	0	0	0	0	0
4135 4142	Newberg School District 29Jt McMinnville Schools	6/30/2016 6/30/2021	Contribution	5.3 5.5	0.0 4.5	(1,552,770) 699,682	0 572,467	(87,895) 127,215	0 127,215	0 127,215	0 127,215	0 127,215	63,607	0
4142 4142	McMinnville Schools McMinnville Schools	6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	(6,586,365)	(5,388,844		(1,197,521		127,215 (1,197,521)	127,215		0
4142 4142	McMinnville Schools McMinnville Schools	6/30/2021	Proportion	5.5 5.4	4.5 3.4	(6,586,365)	(5,388,844		(1,197,521			(1,197,521		0
	McMinnville Schools	6/30/2020	Contribution	5.4 5.4	3.4	(6,244,416)	(3,931,670		148.164		(1,156,373)	59,266		0
4142 4142	McMinnville Schools	6/30/2019	Proportion	5.3	2.3	(1,893,325)	(821,632) (357,231)	(357,231) (357,231)	(107,170)	0) 0	0



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

		Beginning of Measurement		Original			Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow)					
Employer		Period for Initial		Amortization	Remaining Amortization	Original Balance of	Balance of			Measurement Period +2				
Number	Employer Name	Recognition	Specific Deferral	Period	Period	Outflow/(Inflow)	Outflow/(Inflow)	Expense	Expense	Expense	Expense	Expense	Expense	Subsequent Expense
4142 4142	McMinnville Schools McMinnville Schools	6/30/2018 6/30/2018	Proportion Contribution	5.2 5.2	1.2 1.2	(1,241,330) (888,209)	(286,462) (204,973)		(238,717) (170,809)	(47,745) (34,164)	0	0	0	0
4142	McMinnville Schools	6/30/2017	Proportion	5.2	0.2	1,481,561	56,981	284,916	56,981	(34,104)	0	0	0	0
4142	McMinnville Schools	6/30/2017	Contribution	5.2	0.2	(378,994)	(14,579)		(14,579)	0	0	0	0	0
4142	McMinnville Schools	6/30/2016	Proportion	5.3	0.0	(1,934,225)	(11,010)	(109,485)	(11,010)	0	0	0	0	Ö
4142	McMinnville Schools	6/30/2016	Contribution	5.3	0.0	(149,982)	0	(8,492)	0	0	0	0	0	0
4144	Sheridan School District 48J	6/30/2021	Proportion	5.5	4.5	380,829	311,587	69,242	69,242	69,242	69,242	69,242		0
4144	Sheridan School District 48J	6/30/2021	Contribution	5.5	4.5	(362,003)	(296,184)		(65,819)	(65,819)	(65,819)	(65,819)		0
4144	Sheridan School District 48J	6/30/2020	Proportion	5.4	3.4	(983,851)	(619,461)	(182,195)	(182,195)	(182,195)	(182,195)	(72,876)		0
4144 4144	Sheridan School District 48J	6/30/2020	Contribution	5.4	3.4	348,715	219,561	64,577	64,577	64,577	64,577	25,830	0	0
4144 4144	Sheridan School District 48J Sheridan School District 48J	6/30/2019 6/30/2019	Proportion Contribution	5.3 5.3	2.3 2.3	(1,702,639) 525,140	(738,880) 227,891	(321,253)	(321,253) 99,083	(321,253) 99,083	(96,374) 29,725	0	0	0
4144	Sheridan School District 48J	6/30/2018	Proportion	5.2	1.2	80,475	18,571	99,083 15,476	15.476	3,095	29,725	0	0	0
4144	Sheridan School District 48J	6/30/2018	Contribution	5.2	1.2	13,683	3,159	2,631	2,631	528	0	0	0	0
4144	Sheridan School District 48J	6/30/2017	Proportion	5.2	0.2	(622,496)	(23,941)	(119,711)	(23,941)	0.20	0	0	0	Ö
4144	Sheridan School District 48J	6/30/2017	Contribution	5.2	0.2	169,631	6,526	32,621	6,526	0	0	0	0	Ö
4144	Sheridan School District 48J	6/30/2016	Proportion	5.3	0.0	(1,057,072)	0	(59,832)	0	0	0	0	0	0
4144	Sheridan School District 48J	6/30/2016	Contribution	5.3	0.0	257,529	0	14,579	0	0	0	0	0	0
4166	Yamhill-Carlton School District 1	6/30/2021	Proportion	5.5	4.5	715,154	585,126	130,028	130,028	130,028	130,028	130,028	65,014	0
4166	Yamhill-Carlton School District 1	6/30/2021	Contribution	5.5	4.5	(734,083)	(600,613)		(133,470)	(133,470)	(133,470)	(133,470)		0
4166	Yamhill-Carlton School District 1	6/30/2020	Proportion	5.4	3.4	(522,776)	(329,156)		(96,810)	(96,810)	(96,810)	(38,726)		0
4166	Yamhill-Carlton School District 1	6/30/2020	Contribution	5.4	3.4	(226,620)	(142,686)		(41,967)	(41,967)	(41,967)	(16,785)) 0	0
4166 4166	Yamhill-Carlton School District 1 Yamhill-Carlton School District 1	6/30/2019	Proportion	5.3	2.3 2.3	595,264	258,322	112,314	112,314	112,314	33,694	0	0	0
4166 4166	Yamhill-Carlton School District 1 Yamhill-Carlton School District 1	6/30/2019 6/30/2018	Contribution Proportion	5.3 5.2	2.3 1.2	(394,940) (1,168,008)	(171,389) (269,540)	(74,517) (224,617)	(74,517) (224,617)	(74,517) (44,923)	(22,355)	0	0	0
4166	Yamhill-Carlton School District 1	6/30/2018	Contribution	5.2	1.2	(223,635)	(51,607)	(43,007)	(43,007)	(8,600)	0	0	0	0
4166	Yamhill-Carlton School District 1	6/30/2017	Proportion	5.2	0.2	(32,448)	(1,248)		(1,248)	(0,000)	0	0	0	0
4166	Yamhill-Carlton School District 1	6/30/2017	Contribution	5.2	0.2	(316,478)	(12,173)		(12,173)	0	0	0	0	0
4166	Yamhill-Carlton School District 1	6/30/2016	Proportion	5.3	0.0	147,145	(-=,)	8,330	(12,110)	0	0	0	0	Ö
4166	Yamhill-Carlton School District 1	6/30/2016	Contribution	5.3	0.0	(238,200)	0	(13,485)	0	0	0	0	0	0
4185	Lebanon School District Uh-1	6/30/2021	Proportion	5.5	4.5	0	0	` o´	0	0	0	0	0	0
4185	Lebanon School District Uh-1	6/30/2021	Contribution	5.5	4.5	0	0	0	0	0	0	0	0	0
4185	Lebanon School District Uh-1	6/30/2020	Proportion	5.4	3.4	0	0	0	0	0	0	0	0	0
4185	Lebanon School District Uh-1	6/30/2020	Contribution	5.4	3.4	0	0	0	0	0	0	0	0	0
4185	Lebanon School District Uh-1	6/30/2019	Proportion	5.3	2.3	0	0	0	0	0	0	0	0	0
4185 4185	Lebanon School District Uh-1 Lebanon School District Uh-1	6/30/2019 6/30/2018	Contribution	5.3 5.2	2.3 1.2	0	0	0	0	0	0	0	0	0
4185	Lebanon School District Un-1 Lebanon School District Uh-1	6/30/2018	Proportion Contribution	5.2	1.2	0	0	0	0	0	0	0	0	0
4185	Lebanon School District Uh-1	6/30/2017	Proportion	5.2	0.2	0	0	0	0	0	0	0	0	0
4185	Lebanon School District Uh-1	6/30/2017	Contribution	5.2	0.2	0	0	0	0	0	0	0	0	0
4185	Lebanon School District Uh-1	6/30/2016	Proportion	5.3	0.0	0	0	0	0	0	0	0	0	Ö
4185	Lebanon School District Uh-1	6/30/2016	Contribution	5.3	0.0	0	0	0	0	0	0	0	0	0
4189	Wasco County High School	6/30/2021	Proportion	5.5	4.5	0	0	0	0	0	0	0	0	0
4189	Wasco County High School	6/30/2021	Contribution	5.5	4.5	0	0	0	0	0	0	0	0	0
4189	Wasco County High School	6/30/2020	Proportion	5.4	3.4	0	0	0	0	0	0	0	0	0
4189	Wasco County High School	6/30/2020	Contribution	5.4	3.4	0	0	0	0	0	0	0	0	0
4189 4189	Wasco County High School	6/30/2019	Proportion	5.3 5.3	2.3 2.3	0	0	0	0	0	0	0	0	0
4189	Wasco County High School	6/30/2019 6/30/2018	Contribution Proportion	5.3 5.2	2.3 1.2	0	0	0	0	0	0	0	0	0
4189	Wasco County High School Wasco County High School	6/30/2018	Contribution	5.2 5.2	1.2	0	0	0	0	0	0	0	0	0
4189	Wasco County High School	6/30/2017	Proportion	5.2	0.2	0	0	0	0	Ů	0	0	0	0
4189	Wasco County High School	6/30/2017	Contribution	5.2	0.2	0	0	0	0	0	0	0	0	Ö
4189	Wasco County High School	6/30/2016	Proportion	5.3	0.0	0	0	0	0	0	0	0	0	0
4189	Wasco County High School	6/30/2016	Contribution	5.3	0.0	0	0	0	0	0	0	0	0	0
4203	Victor Point School	6/30/2021	Proportion	5.5	4.5	0	0	0	0	0	0	0	0	0
4203	Victor Point School	6/30/2021	Contribution	5.5	4.5	0	0	0	0	0	0	0	0	0
4203	Victor Point School	6/30/2020	Proportion	5.4	3.4	0	0	0	0	0	0	0	0	0
4203	Victor Point School	6/30/2020	Contribution	5.4	3.4	0	0	0	0	0	0	0	0	0
4203	Victor Point School	6/30/2019	Proportion	5.3	2.3	0	0	0	0	0	0	0	0	0
4203 4203	Victor Point School Victor Point School	6/30/2019	Contribution	5.3 5.2	2.3 1.2	0	0	0	0	0	0	0	0	0
4203 4203	Victor Point School Victor Point School	6/30/2018 6/30/2018	Proportion Contribution	5.2 5.2	1.2 1.2	0	0	0	0	0	0	0	0	0
4203	Victor Point School	6/30/2017	Proportion	5.2 5.2	0.2	0	0	0	0	0	0	0	0	0
4203	Victor Point School Victor Point School	6/30/2017	Contribution	5.2	0.2	n	0	0	0	0	0	0	0	0
4203	Victor Point School	6/30/2016	Proportion	5.3	0.0	0	0	0	0	0	0	0	0	0
4203	Victor Point School	6/30/2016	Contribution	5.3	0.0	Ö	0	0	0	0	0	ő	0	0
4218	Curry County Education Service District	6/30/2021	Proportion	5.5	4.5	0	0	0	0	0	0	0	0	0
4218	Curry County Education Service District	6/30/2021	Contribution	5.5	4.5	0	0	0	0	0	0	0	0	0
72 10	San, Sound Education Science District	0/00/2021	CONTRIBUTION	0.0	7.0	U	U	U	U	U	U	U	U	



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

		Beginning of Measurement		Original			Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow)
Employer		Period for Initial	Source of Employer	Amortization	Remaining Amortization	Original Balance of	Balance of	Measurement Period	Measurement Period +1	Measurement Period +2	Measurement Period +3	Measurement Period +4	Measurement Period +5	Recognized in
Number	Employer Name	Recognition	Specific Deferral	Period	Period	Outflow/(Inflow)	Outflow/(Inflow)	Expense	Expense	Expense	Expense	Expense	Expense	Subsequent Expense
4218 4218	Curry County Education Service District Curry County Education Service District	6/30/2020 6/30/2020	Proportion Contribution	5.4 5.4	3.4 3.4	0	0	0	0	0	0	0	0	0
4218	Curry County Education Service District	6/30/2019	Proportion	5.3	2.3	0	0	0	0	0	0	0	0	0
4218	Curry County Education Service District	6/30/2019	Contribution	5.3	2.3	0	0	0	0	0	0	0	0	0
4218	Curry County Education Service District	6/30/2018	Proportion	5.2	1.2	0	0	0	0	0	0	0	0	0
4218	Curry County Education Service District	6/30/2018	Contribution	5.2	1.2	0	0	0	0	0	0	0	0	0
4218	Curry County Education Service District	6/30/2017	Proportion	5.2	0.2	0	0	0	0	0	0	0	0	0
4218 4218	Curry County Education Service District Curry County Education Service District	6/30/2017 6/30/2016	Contribution Proportion	5.2 5.3	0.2 0.0	0	0	0	0	0	0	0	0	0
4218	Curry County Education Service District Curry County Education Service District	6/30/2016	Contribution	5.3	0.0	0	0	0	0	0	0	0	0	0
4219	Grant County Education Service District	6/30/2021	Proportion	5.5	4.5	303.985	248.715	55,270	55,270	55,270	55,270	55,270	27,635	0
4219	Grant County Education Service District	6/30/2021	Contribution	5.5	4.5	(34,342)	(28,098		(6,244		(6,244)	(6,244)		0
4219	Grant County Education Service District	6/30/2020	Proportion	5.4	3.4	(253,918)	(159,874		(47,022		(47,022)	(18,808)	0	0
4219	Grant County Education Service District	6/30/2020	Contribution	5.4	3.4	102,825	64,741	19,042	19,042	19,042	19,042	7,615	0	0
4219	Grant County Education Service District	6/30/2019	Proportion	5.3	2.3	(338,744)	(147,002		(63,914		(19,174)	0	0	0
4219	Grant County Education Service District	6/30/2019	Contribution	5.3	2.3	334,208	145,034		63,058	63,058	18,918	0	0	0
4219 4219	Grant County Education Service District	6/30/2018	Proportion Contribution	5.2 5.2	1.2 1.2	(92,429)	(21,329		(17,775 (3.097		0	0	0	0
4219	Grant County Education Service District Grant County Education Service District	6/30/2018 6/30/2017	Proportion	5.2	0.2	(16,106) (88,992)	(3,718 (3,422		(3,422		0	0	0	0
4219	Grant County Education Service District Grant County Education Service District	6/30/2017	Contribution	5.2	0.2	18,993	733		733		0	0	0	0
4219	Grant County Education Service District	6/30/2016	Proportion	5.3	0.0	(250,772)	0	(14,197)	0	0	0	0	0	0
4219	Grant County Education Service District	6/30/2016	Contribution	5.3	0.0	21,229	0	1,204	0	0	0	0	0	0
4220	Jefferson County Education Service District	6/30/2021	Proportion	5.5	4.5	(897,142)	(734,025		(163,117		(163,117)	(163,117)		0
4220	Jefferson County Education Service District	6/30/2021	Contribution	5.5	4.5	2,205,985	1,804,897		401,088	401,088	401,088	401,088	200,545	0
4220	Jefferson County Education Service District	6/30/2020	Proportion	5.4	3.4	(154,087)	(97,017		(28,535		(28,535)	(11,412)	0	0
4220	Jefferson County Education Service District	6/30/2020	Contribution	5.4	3.4	161,896	101,934		29,981	29,981	29,981	11,991 0	0	0
4220 4220	Jefferson County Education Service District Jefferson County Education Service District	6/30/2019 6/30/2019	Proportion Contribution	5.3 5.3	2.3 2.3	(229,302) 1.630	(99,507 706		(43,265 308) (43,265) 308	(12,977) 90	0	0	0
4220	Jefferson County Education Service District	6/30/2018	Proportion	5.2	1.2	184.532	42.584		35.487		0	0	0	0
4220	Jefferson County Education Service District	6/30/2018	Contribution	5.2	1.2	3,291	759		633	126	Ö	0	0	0
4220	Jefferson County Education Service District	6/30/2017	Proportion	5.2	0.2	(235,954)	(9,074	(45,376)	(9,074		0	0	0	0
4220	Jefferson County Education Service District	6/30/2017	Contribution	5.2	0.2	56,181	2,161		2,161	0	0	0	0	0
4220	Jefferson County Education Service District	6/30/2016	Proportion	5.3	0.0	21,659	0	1,224	0	0	0	0	0	0
4220	Jefferson County Education Service District	6/30/2016	Contribution	5.3	0.0	38,500	0	2,180	0	0	0	0	0	0
4221	Marion Education Service District	6/30/2021	Proportion	5.5	4.5	0	0	0	0	0	0	0	0	0
4221 4221	Marion Education Service District Marion Education Service District	6/30/2021 6/30/2020	Contribution Proportion	5.5 5.4	4.5 3.4	0	0	0	0	0	0	0	0	0
4221	Marion Education Service District	6/30/2020	Contribution	5.4	3.4	0	0	0	0	0	0	0	0	0
4221	Marion Education Service District	6/30/2019	Proportion	5.3	2.3	0	0	Ö	0	0	Ö	0	0	0
4221	Marion Education Service District	6/30/2019	Contribution	5.3	2.3	0	0	0	0	0	0	0	0	0
4221	Marion Education Service District	6/30/2018	Proportion	5.2	1.2	0	0	0	0	0	0	0	0	0
4221	Marion Education Service District	6/30/2018	Contribution	5.2	1.2	0	0	0	0	0	0	0	0	0
4221	Marion Education Service District	6/30/2017	Proportion	5.2	0.2	0	0	0	0	0	0	0	0	0
4221	Marion Education Service District	6/30/2017	Contribution	5.2	0.2	0	0	0	0	0	0	0	0	0
4221 4221	Marion Education Service District Marion Education Service District	6/30/2016 6/30/2016	Proportion Contribution	5.3 5.3	0.0 0.0	0	0	0	0	0	0	0	0	0
4221	InterMountain Education Service District	6/30/2021	Proportion	5.5	4.5	(6,272,650)	(5.132.168) (1.140.482)	(1.140.482	(1,140,482)	(1.140.482)	(1.140.482)	(570,240)	0
4223	InterMountain Education Service District	6/30/2021	Contribution	5.5	4.5	12,342,976	10,098,799		2,244,177	2,244,177	2,244,177	2,244,177	1,122,091	0
4223	InterMountain Education Service District	6/30/2020	Proportion	5.4	3.4	(886,160)	(557,952		(164,104		(164,104)	(65,640)		0
4223	InterMountain Education Service District	6/30/2020	Contribution	5.4	3.4	(86,258)	(54,310	(15,974)	(15,974	(15,974)	(15,974)	(6,388)		0
4223	InterMountain Education Service District	6/30/2019	Proportion	5.3	2.3	692,559	300,543		130,672		39,199	0	0	0
4223	InterMountain Education Service District	6/30/2019	Contribution	5.3	2.3	(557,033)	(241,730		(105,101		(31,528)	0	0	0
4223 4223	InterMountain Education Service District	6/30/2018	Proportion	5.2 5.2	1.2 1.2	369,829 (477,475)	85,345 (110,197		71,121 (91,822	14,224 (18,365)	0	0	0	0
4223 4223	InterMountain Education Service District InterMountain Education Service District	6/30/2018 6/30/2017	Contribution Proportion	5.2	1.2 0.2	(477,475) 655,256	(110,187 25,201		(91,822 25,201) (18,365) O	0	0	0	0
4223	InterMountain Education Service District	6/30/2017	Contribution	5.2	0.2	(211,182)	(8,122		(8,122		0	0	0	0
4223	InterMountain Education Service District	6/30/2016	Proportion	5.3	0.0	(380,286)	(0,122	(21,526)	0,122	0	0	0	0	0
4223	InterMountain Education Service District	6/30/2016	Contribution	5.3	0.0	(131,468)	0	(7,443)	0	0	0	0	0	0
4224	Wallowa County Region 18	6/30/2021	Proportion	5.5	4.5	(214,129)	(175,196) (38,933)	(38,933		(38,933)	(38,933)		0
4224	Wallowa County Region 18	6/30/2021	Contribution	5.5	4.5	(168,199)	(137,617		(30,582		(30,582)	(30,582)	(15,289)	0
4224	Wallowa County Region 18	6/30/2020	Proportion	5.4	3.4	58,270	36,688		10,791	10,791	10,791	4,315	0	0
4224	Wallowa County Region 18	6/30/2020	Contribution	5.4	3.4	80,282	50,548		14,867	14,867	14,867	5,947	0	0
4224	Wallows County Region 18	6/30/2019	Proportion	5.3 5.3	2.3 2.3	(162,298) 31,392	(70,432 13,623		(30,622 5,923		(9,188) 1,777	0	0	0
4224 4224	Wallowa County Region 18 Wallowa County Region 18	6/30/2019 6/30/2018	Contribution Proportion	5.3	2.3 1.2	31,392 92.673	13,623		5,923 17.822	5,923 3.563	1,777	0	0	0
4224	Wallowa County Region 18	6/30/2018	Contribution	5.2	1.2	27.534	6,354		5.295	1,059	0	0	0	0
4224	Wallowa County Region 18	6/30/2017	Proportion	5.2	0.2	(12,399)	(479		(479		0	0	0	0
4224										0				



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

		Beginning of Measurement		Original			Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow)
Employer		Period for Initial	Source of Employer	Amortization	Remaining Amortization	Original Balance of	Balance of		Measurement Period +1				4 Measurement Period +5	
Number	Employer Name	Recognition	Specific Deferral	Period	Period	Outflow/(Inflow)	Outflow/(Inflow)	Expense	Expense	Expense	Expense	Expense	Expense	Subsequent Expense
4224 4224	Wallowa County Region 18 Wallowa County Region 18	6/30/2016 6/30/2016	Proportion Contribution	5.3 5.3	0.0 0.0	(252,275) 54,514	0	(14,280)	0	0	0	C		0
4225	Washington County Education Service District	6/30/2021	Proportion	5.5	4.5	04,314	0	0 0	0	0	0	0		0
4225	Washington County Education Service District	6/30/2021	Contribution	5.5	4.5	0	0	0	Ö	0	0	ď		0
4225	Washington County Education Service District	6/30/2020	Proportion	5.4	3.4	0	0	0	0	0	0	C	0	0
4225	Washington County Education Service District	6/30/2020	Contribution	5.4	3.4	0	0	0	0	0	0	C		0
4225	Washington County Education Service District	6/30/2019	Proportion	5.3	2.3	0	0	0	0	0	0	C	0	0
4225 4225	Washington County Education Service District Washington County Education Service District	6/30/2019 6/30/2018	Contribution Proportion	5.3 5.2	2.3 1.2	0	0	0	0	0	0	Ü) 0	0
4225	Washington County Education Service District	6/30/2018	Contribution	5.2	1.2	0	0	0	0) 0	0)	0
4225	Washington County Education Service District	6/30/2017	Proportion	5.2	0.2	Ö	0	0	0	0	0	Č) 0	0
4225	Washington County Education Service District	6/30/2017	Contribution	5.2	0.2	0	0	0	0	0	0	Ċ	0	0
4225	Washington County Education Service District	6/30/2016	Proportion	5.3	0.0	0	0	0	0	0	0	C	,	0
4225	Washington County Education Service District	6/30/2016	Contribution	5.3	0.0	0	0	0	0	0	0			0
4226	North Central Education Service District	6/30/2021	Proportion	5.5	4.5	(14,161)	(11,586							0
4226 4226	North Central Education Service District North Central Education Service District	6/30/2021 6/30/2020	Contribution	5.5 5.4	4.5 3.4	146 52,120	119 32,816		27 9,652					0
4226	North Central Education Service District	6/30/2020	Proportion Contribution	5.4	3.4	80.777	50,859		14,959					0
4226	North Central Education Service District	6/30/2019	Proportion	5.3	2.3	(188,231)	(81,686							0
4226	North Central Education Service District	6/30/2019	Contribution	5.3	2.3	161	71		30			,	0	0
4226	North Central Education Service District	6/30/2018	Proportion	5.2	1.2	(77,485)	(17,881					C	0	0
4226	North Central Education Service District	6/30/2018	Contribution	5.2	1.2	(6,420)	(1,480) 0	C	0	0
4226 4226	North Central Education Service District	6/30/2017	Proportion Contribution	5.2 5.2	0.2 0.2	(37,053)	(1,423				0	0	0	0
4226	North Central Education Service District North Central Education Service District	6/30/2017 6/30/2016	Proportion	5.2	0.2	26,804 (353,058)	1,029 0		1,029	0	0	(0	0
4226	North Central Education Service District	6/30/2016	Contribution	5.3	0.0	37,313	0	2,113	, ,	0	0	() 0	0
4227	Cascade School District Uh5	6/30/2021	Proportion	5.5	4.5	0	0	0	Ö	0	0	ď		0
4227	Cascade School District Uh5	6/30/2021	Contribution	5.5	4.5	0	0	0	0	0	0	Ċ	0	0
4227	Cascade School District Uh5	6/30/2020	Proportion	5.4	3.4	0	0	0	0	0	•	C	,	0
4227	Cascade School District Uh5	6/30/2020	Contribution	5.4	3.4	0	0		0	0	•	C		0
4227 4227	Cascade School District Uh5 Cascade School District Uh5	6/30/2019 6/30/2019	Proportion Contribution	5.3 5.3	2.3 2.3	0	0	0	0	0	0	0		0
4227	Cascade School District Un5	6/30/2019	Proportion	5.3 5.2	2.3 1.2	0	0	0	0	0	0	(,	0
4227	Cascade School District Uh5	6/30/2018	Contribution	5.2	1.2	0	0	0	0	0	0	C) 0	0
4227	Cascade School District Uh5	6/30/2017	Proportion	5.2	0.2	0	0	0	0	0	0	ď	0	0
4227	Cascade School District Uh5	6/30/2017	Contribution	5.2	0.2	0	0	0	0	0	0	C	0	0
4227	Cascade School District Uh5	6/30/2016	Proportion	5.3	0.0	0	0	0	0	0	0	C	0	0
4227	Cascade School District Uh5	6/30/2016	Contribution	5.3 5.5	0.0	0	0	0	0	0	0	C	,	0
4230 4230	Mari-Linn School District Mari-Linn School District	6/30/2021 6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	0	0	0	0	0	0	C		0
4230	Mari-Linn School District	6/30/2020	Proportion	5.4	3.4	0	0	0	0	0	0	0		0
4230	Mari-Linn School District	6/30/2020	Contribution	5.4	3.4	Ö	0	0	0	0	0	Č		0
4230	Mari-Linn School District	6/30/2019	Proportion	5.3	2.3	0	0	0	0	0	0	C	0	0
4230	Mari-Linn School District	6/30/2019	Contribution	5.3	2.3	0	0	0	0	0	0	C	0	0
4230	Mari-Linn School District	6/30/2018	Proportion	5.2	1.2	0	0	0	0	0	0	C	0	0
4230 4230	Mari-Linn School District Mari-Linn School District	6/30/2018 6/30/2017	Contribution Proportion	5.2 5.2	1.2 0.2	0	0	0	0	0	0	0	. 0	0
4230	Mari-Linn School District	6/30/2017	Contribution	5.2	0.2	0	0	0	0	, 0	0) 0	0
4230	Mari-Linn School District	6/30/2016	Proportion	5.3	0.0	0	0	0	0	0	0	0	0	0
4230	Mari-Linn School District	6/30/2016	Contribution	5.3	0.0	0	0	0	Ö	0	0	Č	0	0
4232	South Coast Education Service District Region 7	6/30/2021	Proportion	5.5	4.5	271,500	222,136		49,364					0
4232	South Coast Education Service District Region 7	6/30/2021	Contribution	5.5	4.5	(882,081)	(721,703							0
4232	South Coast Education Service District Region 7	6/30/2020	Proportion	5.4 5.4	3.4 3.4	(996)	(628) (184 80,184					0
4232 4232	South Coast Education Service District Region 7 South Coast Education Service District Region 7	6/30/2020 6/30/2019	Contribution Proportion	5.4 5.3	3.4 2.3	432,995 521,555	272,627 226,334		80,184 98.407					0
4232	South Coast Education Service District Region 7 South Coast Education Service District Region 7	6/30/2019	Contribution	5.3	2.3	77,077	33,448		14.543					0
4232	South Coast Education Service District Region 7	6/30/2018	Proportion	5.2	1.2	(628,954)	(145,142					Č	0	0
4232	South Coast Education Service District Region 7	6/30/2018	Contribution	5.2	1.2	186,753	43,097	35,914	35,914	7,183		Ċ	0	0
4232	South Coast Education Service District Region 7	6/30/2017	Proportion	5.2	0.2	(422,264)	(16,239				0	C	0	0
4232	South Coast Education Service District Region 7	6/30/2017	Contribution	5.2	0.2	167,580	6,445		6,445	0	0	C	0	0
4232	South Coast Education Service District Region 7	6/30/2016	Proportion	5.3	0.0	(628,216)	0	(35,561)	0	0	0	0	0	0
4232 4237	South Coast Education Service District Region 7 Douglas Education Service District	6/30/2016 6/30/2021	Contribution Proportion	5.3 5.5	0.0 4.5	212,601 1,482,490	1,212,946	12,036 269,544	269,544	269,544	269,544	269,544	134,770	0
4237	Douglas Education Service District Douglas Education Service District	6/30/2021	Contribution	5.5	4.5	(2,092,368)	(1,711,937							0
4237	Douglas Education Service District	6/30/2020	Proportion	5.4	3.4	(14,949)	(9,413							0
4237	Douglas Education Service District	6/30/2020	Contribution	5.4	3.4	564,275	355,285		104,495				o 0	0
4237	Douglas Education Service District	6/30/2019	Proportion	5.3	2.3	(517,046)	(224,378							0
4237	Douglas Education Service District	6/30/2019	Contribution	5.3	2.3	(216,720)	(94,047	(40,891)	(40,891) (40,891)) (12,265) (0	0



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

		Beginning of Measurement		Original			Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow)
Employer Number	Employer Name	Period for Initial Recognition	Source of Employer- Specific Deferral	Amortization Period	Remaining Amortization Period	Original Balance of Outflow/(Inflow)	Balance of Outflow/(Inflow)	Measurement Period Expense	Measurement Period +1 Expense	Measurement Period +2 Expense	Measurement Period +3 Expense	Measurement Period +4 Expense	Measurement Period +5 Expense	Recognized in Subsequent Expense
4237	Douglas Education Service District	6/30/2018	Proportion	5.2	1.2	(39,822)	(9,190)	100000	(7,658)	(1,532)	0	0	0	0
4237	Douglas Education Service District	6/30/2018	Contribution	5.2	1.2	(173,155)	(39,959)	(33,299)	(33,299)	(6,660)	0	0	0	0
4237	Douglas Education Service District	6/30/2017	Proportion	5.2	0.2	634,918	24,418	122,100	24,418	0	0	0	0	0
4237	Douglas Education Service District	6/30/2017	Contribution	5.2	0.2	27,427	1,057	5,274	1,057	0	0	0	0	0
4237 4237	Douglas Education Service District	6/30/2016	Proportion Contribution	5.3 5.3	0.0 0.0	(664,446) 127,233	0	(37,611) 7.203	0	0	0	0	0	0
4237	Douglas Education Service District Multnomah Education Service District	6/30/2016 6/30/2021	Proportion	5.5	4.5	(21,781,500)	(17,821,227)	(3,960,273)	(3,960,273)	(3,960,273)	(3,960,273)	(3,960,273)	(1,980,135)	0
4238	Multnomah Education Service District	6/30/2021	Contribution	5.5	4.5	60,155,741	49,218,334	10,937,407	10,937,407	10,937,407	10,937,407	10,937,407	5,468,706	0
4238	Multnomah Education Service District	6/30/2020	Proportion	5.4	3.4	2,345,532	1,476,816	434,358	434,358	434,358	434,358	173,742	0	0
4238	Multnomah Education Service District	6/30/2020	Contribution	5.4	3.4	(1,214,365)	(764,601)	(224,882)	(224,882)	(224,882)	(224,882)	(89,955)	0	0
4238	Multnomah Education Service District	6/30/2019	Proportion	5.3	2.3	5,078,543	2,203,895	958,216	958,216	958,216	287,463	0	0	0
4238	Multnomah Education Service District	6/30/2019	Contribution	5.3	2.3	(1,877,781)	(814,887)	(354,298)	(354,298)	(354,298)	(106,291)	0	0	0
4238	Multnomah Education Service District	6/30/2018	Proportion	5.2	1.2	(1,320,341)	(304,693)	(253,912)	(253,912)	(50,781)	0	0	0	0
4238 4238	Multnomah Education Service District Multnomah Education Service District	6/30/2018 6/30/2017	Contribution Proportion	5.2 5.2	1.2 0.2	(1,441,203) 2,827,766	(332,587) 108,761	(277,154) 543,801	(277,154) 108,761	(55,433)	0	0	0	0
4238	Multnomah Education Service District	6/30/2017	Contribution	5.2	0.2	(1,288,080)	(49,540)	(247,708)	(49,540)	0	0	0	0	0
4238	Multnomah Education Service District	6/30/2016	Proportion	5.3	0.0	1,019,741	(45,540)	57,721	(+3,5+0)	0	0	0	0	0
4238	Multnomah Education Service District	6/30/2016	Contribution	5.3	0.0	(958,026)	Ö	(54,226)	0	0	ő	0	ő	0
4251	Clatsop County Education Service District	6/30/2021	Proportion	5.5	4.5	0	0	0	0	0	0	0	0	0
4251	Clatsop County Education Service District	6/30/2021	Contribution	5.5	4.5	0	0	0	0	0	0	0	0	0
4251	Clatsop County Education Service District	6/30/2020	Proportion	5.4	3.4	0	0	0	0	0	0	0	0	0
4251	Clatsop County Education Service District	6/30/2020	Contribution	5.4	3.4	0	0	0	0	0	0	0	0	0
4251 4251	Clatsop County Education Service District Clatsop County Education Service District	6/30/2019 6/30/2019	Proportion Contribution	5.3 5.3	2.3 2.3	0	0	0	0	0	0	0	0	0
4251	Clatsop County Education Service District	6/30/2018	Proportion	5.2	1.2	0	0	0	0	0	0	0	0	0
4251	Clatsop County Education Service District	6/30/2018	Contribution	5.2	1.2	0	0	0	0	0	0	0	0	0
4251	Clatsop County Education Service District	6/30/2017	Proportion	5.2	0.2	0	ō	0	0	0	0	0	ō	Ō
4251	Clatsop County Education Service District	6/30/2017	Contribution	5.2	0.2	0	0	0	0	0	0	0	0	0
4251	Clatsop County Education Service District	6/30/2016	Proportion	5.3	0.0	0	0	0	0	0	0	0	0	0
4251	Clatsop County Education Service District	6/30/2016	Contribution	5.3	0.0	0	0	0	0	0	0	0	0	0
4252	High Desert Education Service District	6/30/2021	Proportion	5.5	4.5	(2,095,694)	(1,714,659)	(381,035)	(381,035)	(381,035)	(381,035)	(381,035)		0
4252 4252	High Desert Education Service District High Desert Education Service District	6/30/2021 6/30/2020	Contribution Proportion	5.5 5.4	4.5 3.4	(1,603,896) (743,297)	(1,312,279) (468,001)	(291,617) (137,648)	(291,617) (137,648)	(291,617) (137,648)	(291,617) (137,648)	(291,617) (55,057)	(145,811)	0
4252	High Desert Education Service District	6/30/2020	Contribution	5.4	3.4	(150,472)	(94,742)	(27,865)	(27,865)	(27,865)	(27,865)	(11,147)	0	0
4252	High Desert Education Service District	6/30/2019	Proportion	5.3	2.3	1,970	854	372	372	372	110	(11,147)	0	0
4252	High Desert Education Service District	6/30/2019	Contribution	5.3	2.3	15,570	6,756	2,938	2,938	2,938	880	0	0	0
4252	High Desert Education Service District	6/30/2018	Proportion	5.2	1.2	(161,490)	(37,266)	(31,056)	(31,056)	(6,210)	0	0	0	0
4252	High Desert Education Service District	6/30/2018	Contribution	5.2	1.2	(498,033)	(114,929)	(95,776)	(95,776)	(19,153)	0	0	0	0
4252	High Desert Education Service District	6/30/2017	Proportion	5.2	0.2	1,319,103	50,733	253,674	50,733	0	0	0	0	0
4252	High Desert Education Service District	6/30/2017	Contribution	5.2	0.2	(266,665)	(10,255)		(10,255)	0	0	0	0	0
4252 4252	High Desert Education Service District High Desert Education Service District	6/30/2016 6/30/2016	Proportion Contribution	5.3 5.3	0.0 0.0	(508,940) (154,565)	0	(28,810) (8,750)	0	0	0	0	0	0
4254	Willamette Education Service District	6/30/2021	Proportion	5.5	4.5	2,150,816	1,759,759	391,057	391.057	391.057	391,057	391.057	195.531	0
4254	Willamette Education Service District	6/30/2021	Contribution	5.5	4.5	(3,926,904)	(3,212,921)	(713,983)	(713,983)	(713,983)	(713,983)	(713,983)	(356,989)	0
4254	Willamette Education Service District	6/30/2020	Proportion	5.4	3.4	(356,800)	(224,652)	(66,074)	(66,074)	(66,074)	(66,074)	(26,430)	0	0
4254	Willamette Education Service District	6/30/2020	Contribution	5.4	3.4	(1,079,684)	(679,802)	(199,941)	(199,941)	(199,941)	(199,941)	(79,979)	0	0
4254	Willamette Education Service District	6/30/2019	Proportion	5.3	2.3	4,212,683	1,828,145	794,846	794,846	794,846	238,453	0	0	0
4254 4254	Willamette Education Service District	6/30/2019	Contribution	5.3	2.3	(1,556,491)	(675,457)	(293,678)	(293,678)	(293,678)	(88,101)	0	0	0
4254 4254	Willamette Education Service District Willamette Education Service District	6/30/2018 6/30/2018	Proportion Contribution	5.2 5.2	1.2 1.2	(2,855,617) (820,046)	(658,989) (189,242)	(549,157) (157,701)	(549,157) (157,701)	(109,832) (31,541)	0	0	0	0
4254	Willamette Education Service District	6/30/2017	Proportion	5.2	0.2	1,290,712	49.642	248,214	49.642	(31,341) N	0	0	0	0
4254	Willamette Education Service District	6/30/2017	Contribution	5.2	0.2	(954,759)	(36,719)	(183,608)	(36,719)	0	0	Ö	0	Ö
4254	Willamette Education Service District	6/30/2016	Proportion	5.3	0.0	1,041,089	0	58,929	0	0	0	0	0	0
4254	Willamette Education Service District	6/30/2016	Contribution	5.3	0.0	(957,914)	0	(54,224)	0	0	0	0	0	0
4258	Hermiston School District 8R	6/30/2021	Proportion	5.5	4.5	(28,428,630)	(23,259,788)	(5,168,842)	(5,168,842)	(5,168,842)	(5,168,842)	(5,168,842)	(2,584,420)	0
4258	Hermiston School District 8R	6/30/2021	Contribution	5.5	4.5	63,555,387	51,999,862	11,555,525	11,555,525	11,555,525	11,555,525	11,555,525	5,777,762	0
4258 4258	Hermiston School District 8R Hermiston School District 8R	6/30/2020 6/30/2020	Proportion Contribution	5.4 5.4	3.4 3.4	(1,354,830) 421,626	(853,042) 265,468	(250,894) 78,079	(250,894) 78,079	(250,894) 78,079	(250,894) 78,079	(100,360) 31,231	0	0
4258 4258	Hermiston School District 8R	6/30/2020	Proportion	5.4	2.3	421,626 892,079	387,128	168,317	168,317	168,317	78,079 50,494	31,231 N	0	0
4258	Hermiston School District 8R	6/30/2019	Contribution	5.3	2.3	(812,003)	(352,379)	(153,208)	(153,208)	(153,208)	(45,963)	0	0	0
4258	Hermiston School District 8R	6/30/2018	Proportion	5.2	1.2	(594,076)	(137,096)	(114,245)	(114,245)	(22,851)	0	0	ő	0
4258	Hermiston School District 8R	6/30/2018	Contribution	5.2	1.2	(578,515)	(133,503)	(111,253)	(111,253)	(22,250)	0	0	0	0
4258	Hermiston School District 8R	6/30/2017	Proportion	5.2	0.2	1,357,426	52,211	261,043	52,211	0	0	0	0	0
4258	Hermiston School District 8R	6/30/2017	Contribution	5.2	0.2	(244,352)	(9,397)	(46,991)	(9,397)	0	0	0	0	0
4258	Hermiston School District 8R	6/30/2016	Proportion	5.3	0.0	812,528	0	45,993	0	0	0	0	0	0
4258 4259	Hermiston School District 8R Clackamas Education Service District	6/30/2016 6/30/2021	Contribution Proportion	5.3 5.5	0.0 4.5	(321,192) (69,732)	0 (57,053)	(18,182) (12,679)	0 (12,679)	0 (12,679)	0 (12.679)	0 (12,679)	0 (6,337)	0
4259 4259	Clackamas Education Service District	6/30/2021	Contribution	5.5 5.5	4.5 4.5	(3,058,910)	(2,502,745)		(556,165)	(556,165)	(556,165)	(556,165)	(278,085)	0
4209	Oldonamas Education Scivice District	0/30/2021	CONTRIBUTION	5.5	4.0	(3,000,910)	(2,002,745)	(550, 105)	(550, 165)	(550, 165)	(556, 165)	(550, 165)	(210,085)	U



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

		Beginning of Measurement		Original			Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow)
Employer Number	Employer Name	Period for Initial Recognition	Source of Employer- Specific Deferral	Amortization Period	Remaining Amortization Period	Original Balance of Outflow/(Inflow)	Balance of Outflow/(Inflow)	Measurement Period Expense	Measurement Period +1 Expense	Measurement Period +2 I Expense	Measurement Period +3 I Expense	Measurement Period +4 M Expense	leasurement Period +5 Expense	Recognized in Subsequent Expense
4259	Clackamas Education Service District	6/30/2020	Proportion	5.4	3.4	1,024,447	645,023	189,712	189,712	189,712	189,712	75,887	0	0
4259	Clackamas Education Service District	6/30/2020	Contribution	5.4	3.4	(102,695)	(64,659)	(19,018)	(19,018)	(19,018)	(19,018)	(7,605)	0	0
4259	Clackamas Education Service District	6/30/2019	Proportion	5.3	2.3	903,563	392,111	170,484	170,484	170,484	51,143	0	0	0
4259	Clackamas Education Service District	6/30/2019	Contribution	5.3	2.3	(964,500)	(418,557)	(181,981)	(181,981)	(181,981)	(54,595)	0	0	0
4259 4259	Clackamas Education Service District Clackamas Education Service District	6/30/2018 6/30/2018	Proportion Contribution	5.2 5.2	1.2 1.2	(1,179,555) (468,033)	(272,203) (108,009)	(226,838) (90,006)	(226,838) (90,006)	(45,365) (18,003)	0	0	0	0
4259 4259	Clackamas Education Service District Clackamas Education Service District	6/30/2018	Proportion	5.2	0.2	442,336	17,011	(90,006) 85,065	(90,006)	(18,003)	0	0	0	0
4259	Clackamas Education Service District	6/30/2017	Contribution	5.2	0.2	(656,440)	(25,250)	(126,238)	(25,250)	0	0	0	0	0
4259	Clackamas Education Service District	6/30/2016	Proportion	5.3	0.0	(695,229)	(=1,=17)	(39,354)	0	Ō	Ō	Ō	0	0
4259	Clackamas Education Service District	6/30/2016	Contribution	5.3	0.0	(232,924)	0	(13,184)	0	0	0	0	0	0
4260	Greater Albany School District 8J	6/30/2021	Proportion	5.5	4.5	(705,077)	(576,881)	(128,196)	(128,196)	(128,196)	(128,196)	(128,196)	(64,097)	0
4260	Greater Albany School District 8J	6/30/2021	Contribution	5.5	4.5	(9,275,120)	(7,588,735)	(1,686,385)	(1,686,385)	(1,686,385)	(1,686,385)	(1,686,385)	(843,195)	0
4260 4260	Greater Albany School District 8J Greater Albany School District 8J	6/30/2020 6/30/2020	Proportion Contribution	5.4 5.4	3.4 3.4	(3,736,956) 290,330	(2,352,898) 182.800	(692,029) 53,765	(692,029) 53,765	(692,029) 53,765	(692,029) 53,765	(276,811) 21.505	0	0
4260	Greater Albany School District 8J	6/30/2019	Proportion	5.3	2.3	(117,091)	(50,812)	(22,093)	(22,093)	(22,093)	(6,626)	21,303	0	0
4260	Greater Albany School District 8J	6/30/2019	Contribution	5.3	2.3	(1,859,157)	(806,805)	(350,784)	(350,784)	(350,784)	(105,237)	ő	0	0
4260	Greater Albany School District 8J	6/30/2018	Proportion	5.2	1.2	(663,713)	(153,165)	(127,637)	(127,637)	(25,528)	0	0	0	0
4260	Greater Albany School District 8J	6/30/2018	Contribution	5.2	1.2	(1,048,872)	(242,048)	(201,706)	(201,706)	(40,342)	0	0	0	0
4260	Greater Albany School District 8J	6/30/2017	Proportion	5.2	0.2	1,290,199	49,624	248,115	49,624	0	0	0	0	0
4260	Greater Albany School District 8J	6/30/2017	Contribution	5.2	0.2	(101,168)	(3,893)	(19,455)	(3,893)	0	0	0	0	0
4260 4260	Greater Albany School District 8J Greater Albany School District 8J	6/30/2016 6/30/2016	Proportion Contribution	5.3 5.3	0.0 0.0	(730,565) (532,216)	0	(41,355) (30,126)	0	0	0	0	0	0
4268	Lake Oswego School District	6/30/2021	Proportion	5.5	4.5	1,162,668	951,274	211.394	211.394	211,394	211.394	211.394	105,698	0
4268	Lake Oswego School District	6/30/2021	Contribution	5.5	4.5	(9,428,877)	(7,714,536)	(1,714,341)	(1,714,341)	(1,714,341)	(1,714,341)	(1,714,341)	(857,172)	0
4268	Lake Oswego School District	6/30/2020	Proportion	5.4	3.4	2,035,296	1,281,482	376,907	376,907	376,907	376,907	150,761	0	0
4268	Lake Oswego School District	6/30/2020	Contribution	5.4	3.4	(1,271,190)	(800,378)	(235,406)	(235,406)	(235,406)	(235,406)	(94,160)	0	0
4268	Lake Oswego School District	6/30/2019	Proportion	5.3	2.3	3,524,533	1,529,515	665,006	665,006	665,006	199,503	0	0	0
4268	Lake Oswego School District	6/30/2019	Contribution	5.3	2.3	(2,357,352)	(1,023,003)	(444,783)	(444,783)	(444,783)	(133,437)	0	0	0
4268 4268	Lake Oswego School District Lake Oswego School District	6/30/2018 6/30/2018	Proportion Contribution	5.2 5.2	1.2 1.2	(234,244) (1,872,193)	(54,056) (432,045)	(45,047) (360,037)	(45,047) (360.037)	(9,009) (72,008)	0	0	0	0
4268	Lake Oswego School District	6/30/2017	Proportion	5.2	0.2	3,142,629	120,869	604.352	120,869	(72,000)	0	0	0	0
4268	Lake Oswego School District	6/30/2017	Contribution	5.2	0.2	(1,394,692)	(53,642)	(268,210)	(53,642)	0	0	0	0	0
4268	Lake Oswego School District	6/30/2016	Proportion	5.3	0.0	740,092	o´	41,892	0	0	0	0	0	0
4268	Lake Oswego School District	6/30/2016	Contribution	5.3	0.0	(1,371,236)	0	(77,616)	0	0	0	0	0	0
4270	Silver Falls School District	6/30/2021	Proportion	5.5	4.5	(14,932,277)	(12,217,318)	(2,714,959)	(2,714,959)	(2,714,959)	(2,714,959)	(2,714,959)	(1,357,482)	0
4270	Silver Falls School District	6/30/2021	Contribution	5.5	4.5	32,831,170	26,861,866	5,969,304	5,969,304	5,969,304	5,969,304	5,969,304	2,984,650	0
4270 4270	Silver Falls School District Silver Falls School District	6/30/2020 6/30/2020	Proportion Contribution	5.4 5.4	3.4 3.4	(1,090,471) 252,378	(686,593) 158,904	(201,939) 46,737	(201,939) 46,737	(201,939) 46,737	(201,939) 46,737	(80,776) 18.693	0	0
4270	Silver Falls School District	6/30/2019	Proportion	5.3	2.3	(621,234)	(269,592)	(117,214)	(117,214)	(117,214)	(35,164)	10,093	0	0
4270	Silver Falls School District	6/30/2019	Contribution	5.3	2.3	(603,204)	(261,768)	(113,812)	(113,812)	(113,812)	(34,144)	Ö	0	0
4270	Silver Falls School District	6/30/2018	Proportion	5.2	1.2	(1,475,056)	(340,396)	(283,665)	(283,665)	(56,731)	0	0	0	0
4270	Silver Falls School District	6/30/2018	Contribution	5.2	1.2	(466,296)	(107,608)	(89,672)	(89,672)	(17,936)	0	0	0	0
4270	Silver Falls School District	6/30/2017	Proportion	5.2	0.2	531,712	20,452	102,252	20,452	0	0	0	0	0
4270 4270	Silver Falls School District Silver Falls School District	6/30/2017 6/30/2016	Contribution Proportion	5.2 5.3	0.2 0.0	(376,464) 322,033	(14,479)	(72,397) 18,228	(14,479)	0	0	0	0	0
4270	Silver Falls School District	6/30/2016	Contribution	5.3	0.0	(656.682)	0	(37,172)	0	0	0	0	0	0
4271	Malheur Education Service District Region 14	6/30/2021	Proportion	5.5	4.5	210,546	172,265	38,281	38,281	38,281	38,281	38,281	19,141	0
4271	Malheur Education Service District Region 14	6/30/2021	Contribution	5.5	4.5	(164,200)	(134,345)	(29,855)	(29,855)	(29,855)	(29,855)	(29,855)	(14,925)	0
4271	Malheur Education Service District Region 14	6/30/2020	Proportion	5.4	3.4	(484,152)	(304,836)	(89,658)	(89,658)	(89,658)	(89,658)	(35,862)	0	0
4271	Malheur Education Service District Region 14	6/30/2020	Contribution	5.4	3.4	136,480	85,932	25,274	25,274	25,274	25,274	10,110	0	0
4271 4271	Malheur Education Service District Region 14	6/30/2019 6/30/2019	Proportion Contribution	5.3 5.3	2.3 2.3	(360,656) 27,320	(156,512) 11,855	(68,048) 5,155	(68,048) 5,155	(68,048) 5.155	(20,416) 1.545	0	0	0
4271 4271	Malheur Education Service District Region 14 Malheur Education Service District Region 14	6/30/2019	Proportion	5.3 5.2	2.3 1.2	27,320	11,855 56,868	5,155 47,388	5,155 47.388	5,155 9.480	1,545 n	0	0	0
4271	Malheur Education Service District Region 14	6/30/2018	Contribution	5.2	1.2	14.970	3,454	2,879	2.879	575	0	0	0	0
4271	Malheur Education Service District Region 14	6/30/2017	Proportion	5.2	0.2	117,763	4,528	22,647	4,528	0	0	0	0	0
4271	Malheur Education Service District Region 14	6/30/2017	Contribution	5.2	0.2	191,166	7,351	36,763	7,351	0	0	0	0	0
4271	Malheur Education Service District Region 14	6/30/2016	Proportion	5.3	0.0	(63,274)	0	(3,584)	0	0	0	0	0	0
4271	Malheur Education Service District Region 14	6/30/2016	Contribution	5.3	0.0	133,656	0	7,566	(400.004)	(400.004)	(400.004)	(400,004)	0 (50 100)	0
4272 4272	Linn-Benton-Lincoln Education Service District Linn-Benton-Lincoln Education Service District	6/30/2021 6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	(555,453) (1,737,188)	(454,462) (1,421,336)	(100,991) (315,852)	(100,991) (315,852)	(100,991) (315,852)	(100,991) (315,852)	(100,991) (315,852)	(50,498) (157,928)	0
4272	Linn-Benton-Lincoln Education Service District Linn-Benton-Lincoln Education Service District	6/30/2020	Proportion	5.5	4.5 3.4	(1,737,188)	(1,421,336)	(315,852)	(315,852)	(315,852)	(315,852)	(76,063)	(107,928) n	0
4272	Linn-Benton-Lincoln Education Service District	6/30/2020	Contribution	5.4	3.4	1,063,267	669,465	196,901	196,901	196,901	196,901	78,762	0	0
4272	Linn-Benton-Lincoln Education Service District	6/30/2019	Proportion	5.3	2.3	(1,098,680)	(476,786)	(207,298)	(207,298)	(207,298)	(62,190)	0	0	0
4272	Linn-Benton-Lincoln Education Service District	6/30/2019	Contribution	5.3	2.3	256,407	111,270	48,379	48,379	48,379	14,512	0	0	0
4272	Linn-Benton-Lincoln Education Service District	6/30/2018	Proportion	5.2	1.2	(396,953)	(91,605)	(76,337)	(76,337)	(15,268)	0	0	0	0
4272	Linn-Benton-Lincoln Education Service District	6/30/2018	Contribution	5.2	1.2	347,613	80,217	66,849	66,849	13,368	0	0	0	0
4272 4272	Linn-Benton-Lincoln Education Service District Linn-Benton-Lincoln Education Service District	6/30/2017 6/30/2017	Proportion Contribution	5.2 5.2	0.2 0.2	149,955 549.077	5,765 21,117	28,838 105,592	5,765 21,117	0	0	0	0	0
4212	EITH PECHOTPERICORT EQUICATION SERVICE DISTRICT	0/30/2017	CONTIDUCION	0.2	0.2	549,077	21,117	100,092	21,117	0	U	U	U	U



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

Employer		Beginning of Measurement Period for Initial	Source of Employer-	Original Amortization	Remaining Amortization	Original Balance of	Measurement Date Balance of	Outflow/(Inflow) Recognized in Measurement Period	Outflow/(Inflow) Recognized in Measurement Period +1	Outflow/(Inflow) Recognized in Measurement Period +2	Outflow/(Inflow) Recognized in Measurement Period +3	Outflow/(Inflow) Recognized in Measurement Period +4	Outflow/(Inflow) Recognized in Measurement Period +5	Outflow/(Inflow) Recognized in
Number	Employer Name	Recognition	Specific Deferral	Period	Period	Outflow/(Inflow)	Outflow/(Inflow)	Expense	Expense	Expense	Expense	Expense		Subsequent Expense
4272	Linn-Benton-Lincoln Education Service District	6/30/2016	Proportion	5.3	0.0	(1,710,315)	0	(96,810)	0	0	0	0	0	0
4272	Linn-Benton-Lincoln Education Service District	6/30/2016	Contribution	5.3	0.0	715,524	0	40,499	0	0	0	0	0	0
4273	Double O School District	6/30/2021	Proportion	5.5	4.5	(21,813)	(17,847)		(3,966)	(3,966)	(3,966)			0
4273	Double O School District	6/30/2021	Contribution	5.5	4.5	(9,208)	(7,534)		(1,674)	(1,674)	(1,674)	(1,674)		0
4273 4273	Double O School District Double O School District	6/30/2020 6/30/2020	Proportion Contribution	5.4 5.4	3.4 3.4	37,548 9,319	23,642 5,867	6,953 1,726	6,953 1,726	6,953	6,953 1,726	2,783 689	0	0
4273	Double O School District Double O School District	6/30/2019	Proportion	5.4	2.3	(16,680)	(7,239)		(3,147)	1,726 (3,147)	(945)	009	0	0
4273	Double O School District	6/30/2019	Contribution	5.3	2.3	1,582	688	298	298	298	92	0	0	0
4273	Double O School District	6/30/2018	Proportion	5.2	1.2	9,461	2,185	1,819	1,819	366	0	0	0	0
4273	Double O School District	6/30/2018	Contribution	5.2	1.2	455	103	88	88	15	0	0	0	0
4273	Double O School District	6/30/2017	Proportion	5.2	0.2	(6,177)	(237)	(1,188)	(237)	0	0	0	0	0
4273	Double O School District	6/30/2017	Contribution	5.2	0.2	1,951	76		76	0	0	0	0	0
4273	Double O School District	6/30/2016	Proportion	5.3	0.0	11,598	0	658	0	0	0	0	0	0
4273	Double O School District	6/30/2016	Contribution	5.3	0.0	817	0	47	0	0	0	0	0	0
4275 4275	Tillamook County Education Service District	6/30/2021 6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	0	0	0	0	0	0	0	0	0
4275 4275	Tillamook County Education Service District Tillamook County Education Service District	6/30/2020	Proportion	5.5 5.4	4.5 3.4	0	0	0	0	0	0	0	0	0
4275	Tillamook County Education Service District	6/30/2020	Contribution	5.4	3.4	0	0	0	0	0	0	0	0	0
4275	Tillamook County Education Service District	6/30/2019	Proportion	5.3	2.3	0	0	0	0	0	0	0	0	0
4275	Tillamook County Education Service District	6/30/2019	Contribution	5.3	2.3	0	0	0	0	0	0	0	Ö	0
4275	Tillamook County Education Service District	6/30/2018	Proportion	5.2	1.2	0	0	0	0	0	0	0	0	0
4275	Tillamook County Education Service District	6/30/2018	Contribution	5.2	1.2	0	0	0	0	0	0	0	0	0
4275	Tillamook County Education Service District	6/30/2017	Proportion	5.2	0.2	0	0	0	0	0	0	0	0	0
4275	Tillamook County Education Service District	6/30/2017	Contribution	5.2	0.2	0	0	0	0	0	0	0	0	0
4275	Tillamook County Education Service District	6/30/2016	Proportion	5.3	0.0	0	0	0	0	0	0	0	0	0
4275 4276	Tillamook County Education Service District Lane County Education Service District	6/30/2016 6/30/2021	Contribution Proportion	5.3 5.5	0.0 4.5	401.393	328.412	72.981	72.981	72.981	72.981	72.981	36.488	0
4276	Lane County Education Service District	6/30/2021	Contribution	5.5	4.5	(1,489,257)	(1,218,483)		(270,774)	(270,774)	(270.774)	(270,774)		0
4276	Lane County Education Service District	6/30/2020	Proportion	5.4	3.4	850,535	535,523	157.506	157.506	157,506	157.506	63.005	(100,007)	0
4276	Lane County Education Service District	6/30/2020	Contribution	5.4	3.4	185,516	116,806	34,355	34,355	34,355	34,355	13,741	0	0
4276	Lane County Education Service District	6/30/2019	Proportion	5.3	2.3	(571,596)	(248,052)	(107,848)	(107,848)	(107,848)	(32,356)	0	0	0
4276	Lane County Education Service District	6/30/2019	Contribution	5.3	2.3	(134,594)	(58,409)		(25,395)	(25,395)	(7,619)	0	0	0
4276	Lane County Education Service District	6/30/2018	Proportion	5.2	1.2	154,900	35,748	29,788	29,788	5,960	0	0	0	0
4276	Lane County Education Service District	6/30/2018	Contribution	5.2	1.2	(178,028)	(41,084)		(34,236)	(6,848)	0	0	0	0
4276	Lane County Education Service District	6/30/2017	Proportion	5.2	0.2	171,879	6,609	33,054	6,609	0	0	0	0	0
4276 4276	Lane County Education Service District Lane County Education Service District	6/30/2017 6/30/2016	Contribution Proportion	5.2 5.3	0.2 0.0	29,484 (275,883)	1,134 0	5,670 (15,618)	1,134	0	0	0	0	0
4276	Lane County Education Service District	6/30/2016	Contribution	5.3	0.0	31.444	0	1,779	0	0	0	0	0	0
4277	Mitchell School	6/30/2021	Proportion	5.5	4.5	(207,957)	(170,147)		(37,810)	(37,810)	(37,810)	(37,810)	(18,907)	0
4277	Mitchell School	6/30/2021	Contribution	5.5	4.5	(112,462)	(92,014		(20,448)	(20,448)	(20,448)	(20,448)	(10,222)	0
4277	Mitchell School	6/30/2020	Proportion	5.4	3.4	109,977	69,245	20,366	20,366	20,366	20,366	8,147	0	0
4277	Mitchell School	6/30/2020	Contribution	5.4	3.4	10,062	6,336	1,863	1,863	1,863	1,863	747	0	0
4277	Mitchell School	6/30/2019	Proportion	5.3	2.3	306,514	133,015	57,833	57,833	57,833	17,349	0	0	0
4277	Mitchell School	6/30/2019	Contribution	5.3	2.3	33,616	14,587	6,343	6,343	6,343	1,901	0	0	0
4277	Mitchell School	6/30/2018	Proportion	5.2	1.2	(313,659)	(72,383)		(60,319)	(12,064)	0	0	0	0
4277 4277	Mitchell School Mitchell School	6/30/2018 6/30/2017	Contribution Proportion	5.2 5.2	1.2 0.2	66,360 (49,104)	15,312 (1,889)	12,762 (9,443)	12,762 (1,889)	2,550	0	0	0	0
4277	Mitchell School	6/30/2017	Contribution	5.2	0.2	3,889	149	748	149	0	0	0	0	0
4277	Mitchell School	6/30/2016	Proportion	5.3	0.0	(82,258)	0	(4,658)	0	0	0	0	Ö	0
4277	Mitchell School	6/30/2016	Contribution	5.3	0.0	14,305	0	810	0	0	0	0	0	0
4279	St Helens School District 502	6/30/2021	Proportion	5.5	4.5	915,046	748,674	166,372	166,372	166,372	166,372	166,372	83,186	0
4279	St Helens School District 502	6/30/2021	Contribution	5.5	4.5	(3,426,471)	(2,803,476		(622,995)	(622,995)	(622,995)	(622,995)		0
4279	St Helens School District 502	6/30/2020	Proportion	5.4	3.4	(289,415)	(182,225		(53,595)	(53,595)	(53,595)	(21,440)		0
4279	St Helens School District 502	6/30/2020	Contribution	5.4	3.4	(1,104,044)	(695,138)		(204,453)	(204,453)	(204,453)	(81,779)	0	0
4279 4279	St Helens School District 502 St Helens School District 502	6/30/2019 6/30/2019	Proportion Contribution	5.3 5.3	2.3 2.3	1,448,273 (1,413,635)	628,496 (613,463)	273,259 (266,724)	273,259 (266,724)	273,259 (266,724)	81,978 (80,015)	0	0	0
4279 4279	St Helens School District 502 St Helens School District 502	6/30/2018	Proportion	5.2	2.3 1.2	(1,773,284)	(409,220)		(200,724)	(68,204)	(00,015)	0	0	0
4279	St Helens School District 502	6/30/2018	Contribution	5.2	1.2	(1,146,210)	(264,510)		(220,425)	(44,085)	0	0	0	0
4279	St Helens School District 502	6/30/2017	Proportion	5.2	0.2	1,175,881	45,226	226,131	45,226	(,505)	0	0	0	0
4279	St Helens School District 502	6/30/2017	Contribution	5.2	0.2	(1,221,525)	(46,980)		(46,980)	0	0	0	0	0
4279	St Helens School District 502	6/30/2016	Proportion	5.3	0.0	1,333,769	0	75,494	0	0	0	0	0	0
4279	St Helens School District 502	6/30/2016	Contribution	5.3	0.0	(949,202)	0	(53,727)	0	0	0	0	0	0
4280	Northwest Regional Education Service District	6/30/2021	Proportion	5.5	4.5	(1,832,891)	(1,499,638)		(333,253)	(333,253)	(333,253)	(333,253)		0
4280	Northwest Regional Education Service District	6/30/2021	Contribution	5.5	4.5	(4,278,159)	(3,500,312)		(777,847)	(777,847)	(777,847)	(777,847)	(388,924)	0
4280 4280	Northwest Regional Education Service District	6/30/2020 6/30/2020	Proportion Contribution	5.4 5.4	3.4 3.4	267,329 1,931,403	168,319 1,216,069	49,505 357,667	49,505 357.667	49,505 357,667	49,505 357.667	19,804 143,068	0	0
4280 4280	Northwest Regional Education Service District Northwest Regional Education Service District	6/30/2020	Proportion	5.4	2.3	(1,507,126)	(654,037	(284.363)	(284.363)	(284,363)	(85,311)	143,008	0	0
4280	Northwest Regional Education Service District	6/30/2019	Contribution	5.3	2.3	609,858	264,654	115,068	115,068	115,068	34,518	0	0	0
4280	Northwest Regional Education Service District	6/30/2019	Contribution	5.3	2.3	609,858	264,654	115,068	115,068	115,068	34,518	0	0	



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

4280 4280 4280 4280 4280	Employer Name	Measurement		Original			Measurement Date	Recognized in	Recognized in	Recognized in	Recognized in	Recognized in	Recognized in	Outflow/(Inflow)
4280 4280 4280		Period for Initial	Source of Employer-	Amortization	Remaining Amortization	Original Balance of	Balance of	Measurement Period	Measurement Period +1	Measurement Period +2 N	Measurement Period +3	Measurement Period +4	Measurement Period +5	Recognized in
4280 4280	Northwest Regional Education Service District	Recognition 6/30/2018	Specific Deferral Proportion	Period 5.2	Period 1.2	Outflow/(Inflow) (27,777)	Outflow/(Inflow) (6,409)	(5,342)	(5,342)	(1,067)	Expense	Expense 0	Expense	Subsequent Expense
4280	Northwest Regional Education Service District	6/30/2018	Contribution	5.2	1.2	944,930	218,062	181,717	181,717	36,345	0	0	0	0
4280	Northwest Regional Education Service District	6/30/2017	Proportion	5.2	0.2	(49,970)	(1,920)	(9,610)	(1,920)	0	0	Ö	0	0
	Northwest Regional Education Service District	6/30/2017	Contribution	5.2	0.2	1,260,989	48,499	242,498	48,499	0	0	0	0	0
4280	Northwest Regional Education Service District	6/30/2016	Proportion	5.3	0.0	(3,823,713)	0	(216,438)	0	0	0	0	0	0
4280	Northwest Regional Education Service District	6/30/2016	Contribution	5.3	0.0	1,444,859	0	81,784	0	0	0	0	0	0
4286 4286	Southern Oregon Education Service District Southern Oregon Education Service District	6/30/2021 6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	(1,899,729) (673,801)	(1,554,324) (551,292)	(345,405) (122,509)	(345,405) (122,509)	(345,405) (122,509)	(345,405) (122,509)	(345,405) (122,509)	(172,704) (61,256)	0
4286	Southern Oregon Education Service District Southern Oregon Education Service District	6/30/2020	Proportion	5.4	3.4	(3.031.880)	(1.908.962)	(561.459)	(561,459)	(561,459)	(561.459)	(224.585)	(61,236)	0
4286	Southern Oregon Education Service District	6/30/2020	Contribution	5.4	3.4	438.159	275,877	81.141	81.141	81.141	81.141	32.454	0	0
4286	Southern Oregon Education Service District	6/30/2019	Proportion	5.3	2.3	(1,900,521)	(824,754)	(358,589)	(358,589)	(358,589)	(107,576)	0	0	0
4286	Southern Oregon Education Service District	6/30/2019	Contribution	5.3	2.3	(852,892)	(370,123)	(160,923)	(160,923)	(160,923)	(48,277)	0	0	0
4286	Southern Oregon Education Service District	6/30/2018	Proportion	5.2	1.2	(1,181,055)	(272,551)	(227,126)	(227,126)	(45,425)	0	0	0	0
4286 4286	Southern Oregon Education Service District Southern Oregon Education Service District	6/30/2018 6/30/2017	Contribution Proportion	5.2 5.2	1.2 0.2	(333,125) 1,128,781	(76,877) 43.416	(64,062) 217,073	(64,062) 43,416	(12,815)	0	0	0	0
4286	Southern Oregon Education Service District	6/30/2017	Contribution	5.2	0.2	721,255	27,740	138,703	27.740	0	0	0	0	0
4286	Southern Oregon Education Service District	6/30/2016	Proportion	5.3	0.0	(2,430,805)	0	(137,595)	0	0	0	0	0	0
4286	Southern Oregon Education Service District	6/30/2016	Contribution	5.3	0.0	351,764	0	19,909	0	0	0	0	0	0
4288	Medford School District 549C	6/30/2021	Proportion	5.5	4.5	10,749,503	8,795,048	1,954,455	1,954,455	1,954,455	1,954,455	1,954,455	977,228	0
4288	Medford School District 549C	6/30/2021	Contribution	5.5	4.5	(11,796,114)	(9,651,366)	(2,144,748)	(2,144,748)	(2,144,748)	(2,144,748)	(2,144,748)	(1,072,374)	0
4288	Medford School District 549C	6/30/2020	Proportion	5.4 5.4	3.4	(6,255,994)	(3,938,960)	(1,158,517)	(1,158,517)	(1,158,517)	(1,158,517)	(463,409)	0	0
4288 4288	Medford School District 549C Medford School District 549C	6/30/2020 6/30/2019	Contribution Proportion	5.4 5.3	3.4 2.3	3,926,238 (6,358,497)	2,472,076 (2,759,349)	727,081 (1,199,716)	727,081 (1,199,716)	727,081 (1,199,716)	727,081 (359,917)	290,833	0	0
4288	Medford School District 549C	6/30/2019	Contribution	5.3	2.3	(507,202)	(220,108)	(95,698)	(95,698)	(95,698)	(28,712)	0	0	0
4288	Medford School District 549C	6/30/2018	Proportion	5.2	1.2	(3,855,630)	(889,762)	(741,467)	(741,467)	(148,295)	0	0	0	0
4288	Medford School District 549C	6/30/2018	Contribution	5.2	1.2	(85,616)	(19,756)	(16,465)	(16,465)	(3,291)	0	0	0	0
4288	Medford School District 549C	6/30/2017	Proportion	5.2	0.2	(815,507)	(31,367)	(156,828)	(31,367)	0	0	0	0	0
4288	Medford School District 549C	6/30/2017	Contribution	5.2	0.2	1,055,175	40,585	202,918	40,585	0	0	0	0	0
4288 4288	Medford School District 549C Medford School District 549C	6/30/2016 6/30/2016	Proportion Contribution	5.3 5.3	0.0 0.0	(1,753,142) 1,077,627	0	(99,232) 60,997	0	0	0	0	0	0
4291	Dayton Public Schools	6/30/2021	Proportion	5.5	4.5	(832,210)	(680,899)	(151,311)	(151,311)	(151,311)	(151,311)	(151,311)	(75,655)	0
4291	Dayton Public Schools	6/30/2021	Contribution	5.5	4.5	(676,775)	(553,725)	(123,050)	(123,050)	(123,050)	(123,050)	(123,050)	(61,525)	0
4291	Dayton Public Schools	6/30/2020	Proportion	5.4	3.4	(833,224)	(524,622)	(154,301)	(154,301)	(154,301)	(154,301)	(61,719)	0	0
4291	Dayton Public Schools	6/30/2020	Contribution	5.4	3.4	(221,794)	(139,648)	(41,073)	(41,073)	(41,073)	(41,073)	(16,429)	0	0
4291	Dayton Public Schools	6/30/2019	Proportion	5.3	2.3	256,842	111,459	48,461	48,461	48,461	14,537	0	0	0
4291 4291	Dayton Public Schools Dayton Public Schools	6/30/2019 6/30/2018	Contribution Proportion	5.3 5.2	2.3 1.2	(314,440) (356,731)	(136,456) (82,323)	(59,328) (68,602)	(59,328) (68,602)	(59,328) (13,721)	(17,800)	0	0	0
4291	Dayton Public Schools	6/30/2018	Contribution	5.2	1.2	(317,831)	(73,347)	(61,121)	(61,121)	(12,226)	0	0	0	0
4291	Dayton Public Schools	6/30/2017	Proportion	5.2	0.2	306,586	11,791	58,959	11,791	0	0	Ö	0	0
4291	Dayton Public Schools	6/30/2017	Contribution	5.2	0.2	(298,842)	(11,492)	(57,470)	(11,492)	0	0	0	0	0
4291	Dayton Public Schools	6/30/2016	Proportion	5.3	0.0	175,607	0	9,942	0	0	0	0	0	0
4291	Dayton Public Schools	6/30/2016	Contribution	5.3	0.0	(281,356)	0	(15,926)	0	0	0	0	0	0
4293 4293	Lake County Education Service District Lake County Education Service District	6/30/2021 6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	(68,472) (1,507)	(56,023) (1,233)	(12,449) (274)	(12,449) (274)	(12,449) (274)	(12,449) (274)	(12,449) (274)	(6,227) (137)	0
4293	Lake County Education Service District Lake County Education Service District	6/30/2020	Proportion	5.4	3.4	94,009	59,191	17,409	17,409	17,409	17,409	6,964	(137)	0
4293	Lake County Education Service District	6/30/2020	Contribution	5.4	3.4	53,412	33,630	9,891	9,891	9,891	9,891	3,957	0	0
4293	Lake County Education Service District	6/30/2019	Proportion	5.3	2.3	(321,431)	(139,490)	(60,647)	(60,647)	(60,647)	(18,196)	0	0	0
4293	Lake County Education Service District	6/30/2019	Contribution	5.3	2.3	24,595	10,672	4,641	4,641	4,641	1,390	0	0	0
4293	Lake County Education Service District	6/30/2018	Proportion	5.2	1.2	105,470	24,338	20,283	20,283	4,055	0	0	0	0
4293 4293	Lake County Education Service District Lake County Education Service District	6/30/2018 6/30/2017	Contribution Proportion	5.2 5.2	1.2 0.2	(12,220) (47,938)	(2,820) (1,843)	(2,350) (9,219)	(2,350) (1,843)	(470)	0	0	0	0
4293	Lake County Education Service District	6/30/2017	Contribution	5.2	0.2	36,232	1,392	6.968	1,392	0	0	0	0	0
4293	Lake County Education Service District	6/30/2016	Proportion	5.3	0.0	(148,497)	0	(8,407)	0	0	0	Ö	0	0
4293	Lake County Education Service District	6/30/2016	Contribution	5.3	0.0	24,513	0	1,388	0	0	0	0	0	0
4294	Harney Education Service District Region XVII	6/30/2021	Proportion	5.5	4.5	207,096	169,442	37,654	37,654	37,654	37,654	37,654	18,826	0
4294	Harney Education Service District Region XVII	6/30/2021	Contribution	5.5	4.5	(103,258)	(84,484)	(18,774)	(18,774)	(18,774)	(18,774)	(18,774)	(9,388)	0
4294 4294	Harney Education Service District Region XVII Harney Education Service District Region XVII	6/30/2020 6/30/2020	Proportion Contribution	5.4 5.4	3.4 3.4	(386,823) 154,878	(243,555) 97,516	(71,634) 28,681	(71,634) 28,681	(71,634) 28,681	(71,634) 28,681	(28,653) 11,473	0	0
4294 4294	Harney Education Service District Region XVII Harney Education Service District Region XVII	6/30/2020	Proportion	5.4	2.3	(159,375)	(69,162)	(30,071)	(30,071)	(30,071)	(9,020)	11,4/3 N	0	0
4294	Harney Education Service District Region XVII	6/30/2019	Contribution	5.3	2.3	(29,644)	(12,865)	(5,593)	(5,593)	(5,593)	(1,679)	ő	0	ő
4294	Harney Education Service District Region XVII	6/30/2018	Proportion	5.2	1.2	(242,364)	(55,932)	(46,608)	(46,608)	(9,324)	0	0	0	0
4294	Harney Education Service District Region XVII	6/30/2018	Contribution	5.2	1.2	7,509	1,733	1,444	1,444	289	0	0	0	0
4294	Harney Education Service District Region XVII	6/30/2017	Proportion	5.2	0.2	(126,844)	(4,879)	(24,393)	(4,879)	0	0	0	0	0
4294 4294	Harney Education Service District Region XVII Harney Education Service District Region XVII	6/30/2017 6/30/2016	Contribution Proportion	5.2 5.3	0.2 0.0	30,214 (197,718)	1,164 0	5,810 (11,193)	1,164 0	0	0	0	0	0
4294 4294	Harney Education Service District Region XVII Harney Education Service District Region XVII	6/30/2016	Proportion Contribution	5.3	0.0	(197,718)	0	(11,193)	0	0	0	0	0	0
4295	Wasco County Education Service District	6/30/2021	Proportion	5.5	4.5	(46,678)	(38,191)	(8,487)	(8,487)	(8,487)	(8,487)	(8,487)	(4,243)	0
4295	Wasco County Education Service District	6/30/2021	Contribution	5.5	4.5	(175,157)	(143,310)	(31,847)	(31,847)	(31,847)	(31,847)	(31,847)	(15,922)	0



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

		Beginning of Measurement		Original			Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow)				
Employer Number	Employer Name	Period for Initial Recognition	Source of Employer- Specific Deferral	Amortization Period	Remaining Amortization Period	Original Balance of Outflow/(Inflow)	Balance of Outflow/(Inflow)	Measurement Period Expense	Measurement Period +1 Expense	Measurement Period +2 Expense	Measurement Period +3 Expense	Measurement Period +4 I Expense	Measurement Period +5 Expense	Recognized in Subsequent Expense
4295	Wasco County Education Service District	6/30/2020	Proportion	5.4	3.4	(42,278)	(26,620)	(7,829)	(7,829)	(7,829)	(7,829)	(3,133)	0	0
4295	Wasco County Education Service District	6/30/2020	Contribution	5.4	3.4	169,062	106,446	31,308	31,308	31,308	31,308	12,522	0	0
4295	Wasco County Education Service District	6/30/2019	Proportion	5.3	2.3	86,075	37,352	16,241	16,241	16,241	4,870	0	0	0
4295	Wasco County Education Service District	6/30/2019	Contribution	5.3	2.3	90,542	39,293	17,083	17,083	17,083	5,127	0	0	0
4295 4295	Wasco County Education Service District Wasco County Education Service District	6/30/2018 6/30/2018	Proportion Contribution	5.2 5.2	1.2 1.2	241,341 18.379	55,693 4.243	46,412 3.534	46,412 3.534	9,281 709	0	0	0	0
4295	Wasco County Education Service District Wasco County Education Service District	6/30/2017	Proportion	5.2	0.2	119.485	4,243	22,978	4.595	709	0	0	0	0
4295	Wasco County Education Service District	6/30/2017	Contribution	5.2	0.2	167,365	6,435	32,186	6,435	0	0	0	0	0
4295	Wasco County Education Service District	6/30/2016	Proportion	5.3	0.0	104,596	0	5,921	0	0	0	0	0	0
4295	Wasco County Education Service District	6/30/2016	Contribution	5.3	0.0	96,071	0	5,436	0	0	0	0	0	0
4297	Yamhill Education Service District	6/30/2021	Proportion	5.5	4.5	0	0	0	0	0	0	0	0	0
4297 4297	Yamhill Education Service District Yamhill Education Service District	6/30/2021 6/30/2020	Contribution Proportion	5.5 5.4	4.5 3.4	0	0	0	0	0	0	0	0	0
4297	Yamhill Education Service District Yamhill Education Service District	6/30/2020	Contribution	5.4 5.4	3.4	0	0	0	0	0	0	0	0	0
4297	Yamhill Education Service District	6/30/2019	Proportion	5.3	2.3	0	0	0	0	0	0	0	0	0
4297	Yamhill Education Service District	6/30/2019	Contribution	5.3	2.3	0	0	0	0	0	0	0	0	0
4297	Yamhill Education Service District	6/30/2018	Proportion	5.2	1.2	0	0	0	0	0	0	0	0	0
4297	Yamhill Education Service District	6/30/2018	Contribution	5.2	1.2	0	0	0	0	0	0	0	0	0
4297	Yamhill Education Service District	6/30/2017	Proportion	5.2	0.2	0	0	0	0	0	0	0	0	0
4297 4297	Yamhill Education Service District Yamhill Education Service District	6/30/2017 6/30/2016	Contribution Proportion	5.2 5.3	0.2 0.0	0	0	0	0	0	0	0	0	0
4297	Yamhill Education Service District Yamhill Education Service District	6/30/2016	Contribution	5.3	0.0	0	0	0	0	0	0	0	0	0
4306	Amity School District	6/30/2021	Proportion	5.5	4.5	748.794	612,650	136.144	136.144	136.144	136.144	136.144	68.074	0
4306	Amity School District	6/30/2021	Contribution	5.5	4.5	(1,000,574)	(818,651)	(181,923)	(181,923)	(181,923)	(181,923)	(181,923)	(90,959)	0
4306	Amity School District	6/30/2020	Proportion	5.4	3.4	(697,261)	(439,017)	(129,122)	(129,122)	(129,122)	(129,122)	(51,651)	0	0
4306	Amity School District	6/30/2020	Contribution	5.4	3.4	(240,958)	(151,714)	(44,622)	(44,622)	(44,622)	(44,622)	(17,848)	0	0
4306	Amity School District	6/30/2019	Proportion	5.3	2.3	552,030	239,559	104,157	104,157	104,157	31,245	0	0	0
4306 4306	Amity School District Amity School District	6/30/2019 6/30/2018	Contribution Proportion	5.3 5.2	2.3 1.2	(93,129) (467,041)	(40,413) (107,777)	(17,572) (89.816)	(17,572) (89.816)	(17,572) (17,961)	(5,269)	0	0	0
4306	Amity School District	6/30/2018	Contribution	5.2	1.2	(313,981)	(72,457)	(60,381)	(60,381)	(12,076)	0	0	0	0
4306	Amity School District	6/30/2017	Proportion	5.2	0.2	288,138	11,083	55,411	11,083	(12,070)	0	0	0	0
4306	Amity School District	6/30/2017	Contribution	5.2	0.2	(338,438)	(13,018)	(65,084)	(13,018)	0	0	0	0	0
4306	Amity School District	6/30/2016	Proportion	5.3	0.0	257,176	0	14,556	0	0	0	0	0	0
4306	Amity School District	6/30/2016	Contribution	5.3	0.0	(239,282)	0	(13,542)	0	0	0	0	0	0
4307 4307	Columbia School District 5J	6/30/2021	Proportion	5.5	4.5	0	0	0	0	0	0	0	0	0
4307	Columbia School District 5J Columbia School District 5J	6/30/2021 6/30/2020	Contribution Proportion	5.5 5.4	4.5 3.4	0	0	0	0	0	0	0	0	0
4307	Columbia School District 5J	6/30/2020	Contribution	5.4	3.4	0	0	0	0	0	0	0	0	0
4307	Columbia School District 5J	6/30/2019	Proportion	5.3	2.3	0	0	0	0	0	0	0	0	0
4307	Columbia School District 5J	6/30/2019	Contribution	5.3	2.3	0	0	0	0	0	0	0	0	0
4307	Columbia School District 5J	6/30/2018	Proportion	5.2	1.2	0	0	0	0	0	0	0	0	0
4307	Columbia School District 5J	6/30/2018	Contribution	5.2	1.2	0	0	0	0	0	0	0	0	0
4307 4307	Columbia School District 5J Columbia School District 5J	6/30/2017 6/30/2017	Proportion Contribution	5.2 5.2	0.2 0.2	0 875	0 35	0 168	0 35	0	0	0	0	0
4307	Columbia School District 5J	6/30/2016	Proportion	5.3	0.0	0/3	35 0	0	0	0	0	0	0	0
4307	Columbia School District 5J	6/30/2016	Contribution	5.3	0.0	0	0	0	0	0	0	0	0	0
4309	Scappoose School District	6/30/2021	Proportion	5.5	4.5	(2,345,922)	(1,919,391)	(426,531)	(426,531)	(426,531)	(426,531)	(426,531)	(213,267)	0
4309	Scappoose School District	6/30/2021	Contribution	5.5	4.5	(1,379,783)	(1,128,913)	(250,870)	(250,870)	(250,870)	(250,870)	(250,870)	(125,433)	0
4309	Scappoose School District	6/30/2020	Proportion	5.4	3.4	(80,208)	(50,502)	(14,853)	(14,853)	(14,853)	(14,853)	(5,943)	0	0
4309 4309	Scappoose School District	6/30/2020 6/30/2019	Contribution Proportion	5.4 5.3	3.4 2.3	460,966	290,238	85,364	85,364	85,364	85,364 (76,728)	34,146	0	0
4309 4309	Scappoose School District Scappoose School District	6/30/2019	Proportion Contribution	5.3	2.3	(1,355,538) 152,762	(588,252) 66,293	(255,762) 28,823	(255,762) 28,823	(255,762) 28,823	(76,728) 8.647	0	0	0
4309	Scappoose School District	6/30/2018	Proportion	5.2	1.2	(710,553)	(163,973)	(136,645)	(136,645)	(27,328)	0,047	0	0	0
4309	Scappoose School District	6/30/2018	Contribution	5.2	1.2	265,238	61,210	51,007	51,007	10,203	0	0	0	0
4309	Scappoose School District	6/30/2017	Proportion	5.2	0.2	(410,643)	(15,793)	(78,970)	(15,793)	0	0	0	0	0
4309	Scappoose School District	6/30/2017	Contribution	5.2	0.2	438,973	16,883	84,418	16,883	0	0	0	0	0
4309	Scappoose School District	6/30/2016	Proportion	5.3	0.0	(857,921)	0	(48,561)	0	0	0	0	0	0
4309 4311	Scappoose School District Redmond School District 2J	6/30/2016 6/30/2021	Contribution Proportion	5.3 5.5	0.0 4.5	557,514 (33,420,068)	(27,343,692)	31,559 (6,076,376)	(6,076,376)	(6,076,376)	(6,076,376)	(6,076,376)	(3,038,188)	0
4311	Redmond School District 2J Redmond School District 2J	6/30/2021	Contribution	5.5 5.5	4.5 4.5	68,124,399	(27,343,692) 55,738,145	12,386,254	12,386,254	12,386,254	12,386,254	12.386.254	6,193,129	0
4311	Redmond School District 2J	6/30/2020	Proportion	5.4	3.4	(3,381,320)	(2,128,980)	(626,170)	(626,170)	(626,170)	(626,170)	(250,470)	0,100,120	0
4311	Redmond School District 2J	6/30/2020	Contribution	5.4	3.4	736,434	463,680	136,377	136,377	136,377	136,377	54,549	0	0
4311	Redmond School District 2J	6/30/2019	Proportion	5.3	2.3	611,419	265,333	115,362	115,362	115,362	34,609	0	0	0
4311	Redmond School District 2J	6/30/2019	Contribution	5.3	2.3	(1,255,740)	(544,944)	(236,932)	(236,932)	(236,932)	(71,080)	0	0	0
4311	Redmond School District 2J	6/30/2018	Proportion	5.2	1.2	(502,228)	(115,900)	(96,582)	(96,582)	(19,318)	0	0	0	0
4311 4311	Redmond School District 2J Redmond School District 2J	6/30/2018 6/30/2017	Contribution Proportion	5.2 5.2	1.2 0.2	(596,521) 232,380	(137,657) 8.940	(114,716) 44.688	(114,716) 8.940	(22,941)	0	0	0	0
4311	Redmond School District 2J Redmond School District 2J	6/30/2017	Contribution	5.2	0.2	(154,626)	(5,946)	(29,736)	(5,946)	0	0	0	0	0
4011	recurrence Control District 20	0/30/2017	COMMIDUMON	J.2	0.2	(154,020)	(3,940)	(23,730)	(3,946)	0	0	0	U	U



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

		Beginning of Measurement		Original		0.1.101	Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow)				
Employer Number	For all community of the second secon	Period for Initial Recognition	Source of Employer- Specific Deferral	Amortization Period	Remaining Amortization Period	Original Balance of Outflow/(Inflow)	Balance of Outflow/(Inflow)	Measurement Period Expense	Measurement Period +1 Expense	Measurement Period +2 Expense	Measurement Period +3 Expense	Measurement Period +4 I Expense	Measurement Period +5 Expense	Recognized in Subsequent Expense
4311	Redmond School District 2J	6/30/2016	Proportion	5.3	0.0	(155,305)	Outriow/(iiiiiow)	(8,790)	Cxperise 0	Cxperise	Cxperise	Cxperise 0	C C C C C C C C C C C C C C C C C C C	O O
4311	Redmond School District 2J	6/30/2016	Contribution	5.3	0.0	(473,658)	0	(26,813)	0	0	0	0	0	0
4312	Reedsport School District	6/30/2021	Proportion	5.5	4.5	197,101	161,264	35,837	35,837	35,837	35,837	35,837	17,916	0
4312	Reedsport School District	6/30/2021	Contribution	5.5	4.5	(753,262)	(616,305)		(136,957)	(136,957)	(136,957)	(136,957)	(68,477)	0
4312	Reedsport School District	6/30/2020	Proportion	5.4	3.4	(96,068)	(60,488)	(17,790)	(17,790)	(17,790)	(17,790)	(7,118)	0	0
4312	Reedsport School District	6/30/2020	Contribution	5.4	3.4	(144,118)	(90,740)		(26,689)	(26,689)	(26,689)	(10,673)	0	0
4312	Reedsport School District	6/30/2019	Proportion	5.3	2.3	739,574	320,948	139,542	139,542	139,542	41,864	0	0	0
4312	Reedsport School District	6/30/2019	Contribution	5.3	2.3	(275,169)	(119,412)		(51,919)	(51,919)	(15,574)	0	0	0
4312	Reedsport School District	6/30/2018	Proportion	5.2	1.2	(527,075)	(121,631)		(101,361)	(20,270)	0	0	0	0
4312 4312	Reedsport School District	6/30/2018 6/30/2017	Contribution	5.2 5.2	1.2 0.2	(210,023) 1.034.445	(48,467) 39,785	(40,389) 198.932	(40,389) 39,785	(8,078)	0	0	0	0
4312	Reedsport School District Reedsport School District	6/30/2017	Proportion Contribution	5.2 5.2	0.2	(222,015)	(8,540)		(8,540)	0	0	0	0	0
4312	Reedsport School District	6/30/2016	Proportion	5.3	0.2	(300,635)	(0,340)	(17,015)	(0,540)	0	0	0	0	0
4312	Reedsport School District	6/30/2016	Contribution	5.3	0.0	(143.188)	0	(8,103)	0	0	0	0	0	0
4313	Forest Grove School District	6/30/2021	Proportion	5.5	4.5	(2,490,917)	(2,038,023)		(452,894)	(452,894)	(452,894)	(452,894)	(226,447)	0
4313	Forest Grove School District	6/30/2021	Contribution	5.5	4.5	(6,102,459)	(4,992,921)		(1,109,538)	(1,109,538)	(1,109,538)	(1,109,538)	(554,769)	0
4313	Forest Grove School District	6/30/2020	Proportion	5.4	3.4	(1,157,445)	(728,761)	(214,342)	(214,342)	(214,342)	(214,342)	(85,735)	(554,765)	0
4313	Forest Grove School District	6/30/2020	Contribution	5.4	3.4	592,899	373,307	109,796	109,796	109,796	109,796	43,919	0	0
4313	Forest Grove School District	6/30/2019	Proportion	5.3	2.3	(3,692,257)	(1,602,301)		(696,652)	(696,652)	(208,997)	0	0	0
4313	Forest Grove School District	6/30/2019	Contribution	5.3	2.3	2,940,937	1,276,255	554,894	554,894	554,894	166,467	0	0	0
4313	Forest Grove School District	6/30/2018	Proportion	5.2	1.2	(330,470)	(76,262)		(63,552)	(12,710)	0	0	0	0
4313	Forest Grove School District	6/30/2018	Contribution	5.2	1.2	(667,655)	(154,075)		(128,395)	(25,680)	0	0	0	0
4313	Forest Grove School District	6/30/2017	Proportion	5.2	0.2	1,282,510	49,325	246,637	49,325	0	0	0	0	0
4313	Forest Grove School District	6/30/2017	Contribution	5.2	0.2	93,950	3,615	18,067	3,615	0	0	0	0	0
4313	Forest Grove School District	6/30/2016	Proportion	5.3	0.0	719,466	0	40,726	0	0	0	0	0	0
4313	Forest Grove School District	6/30/2016	Contribution	5.3	0.0	(308,126)	0	(17,441)	0	0	0	0	0	0
4314	Willamina School District 30J	6/30/2021	Proportion	5.5	4.5	(433,079)	(354,337)		(78,742)		(78,742)	(78,742)	(39,369)	0
4314	Willamina School District 30J	6/30/2021	Contribution	5.5	4.5	(503,952)	(412,324)		(91,628)	(91,628)	(91,628)	(91,628)	(45,812)	0
4314	Willamina School District 30J	6/30/2020	Proportion	5.4	3.4	(753,521)	(474,439)		(139,541)	(139,541)	(139,541)	(55,816)	0	0
4314	Willamina School District 30J	6/30/2020	Contribution	5.4	3.4	237,205	149,351	43,927	43,927	43,927	43,927	17,570	0	0
4314 4314	Willamina School District 30J	6/30/2019	Proportion	5.3	2.3	331,966	144,061	62,635	62,635	62,635	18,791	0	0	0
4314	Willamina School District 30J Willamina School District 30J	6/30/2019 6/30/2018	Contribution	5.3 5.2	2.3 1.2	(356,096) 170,737	(154,532) 39.401	(67,188) 32.834	(67,188) 32,834	(67,188) 6,567	(20,156)	0	0	0
4314	Willamina School District 30J	6/30/2018	Proportion Contribution	5.2	1.2	170,737	39,401	32,834 25,532	25,532	5,108	0	0	0	0
4314	Willamina School District 30J	6/30/2017	Proportion	5.2	0.2	(359,260)	(13,820)		(13,820)	5,106	0	0	0	0
4314	Willamina School District 30J	6/30/2017	Contribution	5.2	0.2	90,658	3,488	17,434	3,488	0	ů .	0	0	0
4314	Willamina School District 30J	6/30/2016	Proportion	5.3	0.0	159,256	0,400	9,016	0,400	0	0	0	0	0
4314	Willamina School District 30J	6/30/2016	Contribution	5.3	0.0	40,658	0	2,303	0	0	0	0	0	0
4315	John Day School District	6/30/2021	Proportion	5.5	4.5	614,605	502,859	111,746	111,746	111,746	111,746	111,746	55,875	0
4315	John Day School District	6/30/2021	Contribution	5.5	4.5	(663,854)	(543,153)		(120,701)	(120,701)	(120,701)	(120,701)	(60,349)	0
4315	John Day School District	6/30/2020	Proportion	5.4	3.4	(525,296)	(330,742)	(97,277)	(97,277)	(97,277)	(97,277)	(38,911)	0	0
4315	John Day School District	6/30/2020	Contribution	5.4	3.4	(179,020)	(112,716)	(33,152)	(33,152)	(33,152)	(33,152)	(13,260)	0	0
4315	John Day School District	6/30/2019	Proportion	5.3	2.3	279,904	121,468	52,812	52,812	52,812	15,844	0	0	0
4315	John Day School District	6/30/2019	Contribution	5.3	2.3	(107,257)	(46,546)		(20,237)	(20,237)	(6,072)	0	0	0
4315	John Day School District	6/30/2018	Proportion	5.2	1.2	(796,078)	(183,710)		(153,092)	(30,618)	0	0	0	0
4315	John Day School District	6/30/2018	Contribution	5.2	1.2	(95,343)	(22,003)		(18,335)	(3,668)	0	0	0	0
4315	John Day School District	6/30/2017	Proportion	5.2	0.2	(487,987)	(18,767)		(18,767)	0	0	0	0	0
4315	John Day School District	6/30/2017	Contribution	5.2	0.2	(35,894)	(1,379)		(1,379)	0	0	0	0	0
4315 4315	John Day School District	6/30/2016	Proportion	5.3 5.3	0.0 0.0	232,589	0	13,164	0	0	0	0	0	0
4315	John Day School District	6/30/2016	Contribution	5.5 5.5	4.5	(121,128) 2,244,432	4 000 050	(6,858) 408.079	408.079	408.079	408.079	408.079	204.037	0
4316 4316	Tigard-Tualatin School District 23J Tigard-Tualatin School District 23J	6/30/2021 6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	(12,466,407)	1,836,353 (10,199,788)		(2,266,619)	(2,266,619)	(2,266,619)	(2,266,619)	(1,133,312)	0
4316	Tigard-Tualatin School District 23J	6/30/2020	Proportion	5.5 5.4	4.5 3.4	(2,566,426)	(1,615,898)		(2,266,619)	(2,266,619)	(475,264)	(2,266,619)	(1,100,012)	0
4316	Tigard-Tualatin School District 233	6/30/2020	Contribution	5.4	3.4	3,526,470	2,220,370	653,050	653,050	653,050	653,050	261,220	0	0
4316	Tigard-Tualatin School District 233	6/30/2019	Proportion	5.3	2.3	(5,217,006)	(2,263,983)		(984,341)	(984,341)	(295,301)	201,220 N	0	0
4316	Tigard-Tualatin School District 233	6/30/2019	Contribution	5.3	2.3	(195,177)	(84,699)		(36,826)	(36,826)	(11,047)	0	0	0
4316	Tigard-Tualatin School District 23J	6/30/2018	Proportion	5.2	1.2	(1,122,352)	(259,004)		(215,837)	(43,167)	(1.,047)	0	0	0
4316	Tigard-Tualatin School District 23J	6/30/2018	Contribution	5.2	1.2	481,153	111,037	92,529	92,529	18,508	0	0	0	0
4316	Tigard-Tualatin School District 23J	6/30/2017	Proportion	5.2	0.2	2,309,582	88,832	444,150	88,832	0	0	0	0	0
4316	Tigard-Tualatin School District 23J	6/30/2017	Contribution	5.2	0.2	1,471,860	56,610	283,050	56,610	0	0	0	0	0
4316	Tigard-Tualatin School District 23J	6/30/2016	Proportion	5.3	0.0	(4,083,603)	0	(231,148)	0	0	0	0	0	0
4316	Tigard-Tualatin School District 23J	6/30/2016	Contribution	5.3	0.0	1,890,661	0	107,021	0	0	0	0	0	0
4317	Sherwood School District 88J	6/30/2021	Proportion	5.5	4.5	279,459	228,648	50,811	50,811	50,811	50,811	50,811	25,404	0
4317	Sherwood School District 88J	6/30/2021	Contribution	5.5	4.5	(4,828,225)	(3,950,366)		(877,859)	(877,859)	(877,859)	(877,859)	(438,930)	0
4317	Sherwood School District 88J	6/30/2020	Proportion	5.4	3.4	(1,957,502)	(1,232,502)		(362,500)	(362,500)	(362,500)	(145,002)	0	0
4317	Sherwood School District 88J	6/30/2020	Contribution	5.4	3.4	1,092,229	687,699	202,265	202,265	202,265	202,265	80,904	0	0
4317	Sherwood School District 88J	6/30/2019	Proportion	5.3	2.3	(2,099,062)	(910,915)	(396,049)	(396,049)	(396,049)	(118,817)	0	0	0
4317	Sherwood School District 88J	6/30/2019	Contribution	5.3	2.3	(390,213)	(169,338)	(73,625)	(73,625)	(73,625)	(22,088)			



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

		Beginning of Measurement		Original			Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow)
Employer Number	Employer Name	Period for Initial Recognition	Source of Employer- Specific Deferral	Amortization Period	Remaining Amortization Period	Original Balance of Outflow/(Inflow)	Balance of Outflow/(Inflow)	Measurement Period Expense	Measurement Period +1 Expense	Measurement Period +2 Expense	Measurement Period +3 Expense	Measurement Period +4 Expense	Measurement Period +5 Expense	Recognized in Subsequent Expense
4317	Employer Name Sherwood School District 88J	6/30/2018	Proportion Proportion	5.2	1.2	(434,644)	(100,304)	(83,585)	(83,585)	(16,719)	Cxperise	Cxperise	Cxperise	Subsequent Expense
4317	Sherwood School District 88J	6/30/2018	Contribution	5.2	1.2	74,824	17,268	14,389	14,389	2,879	0	0	0	0
4317	Sherwood School District 88J	6/30/2017	Proportion	5.2	0.2	(321,589)	(12,369)	(61,844)	(12,369)	0	0	0	0	0
4317	Sherwood School District 88J	6/30/2017	Contribution	5.2	0.2	474,347	18,242	91,221	18,242	0	0	0	0	0
4317	Sherwood School District 88J	6/30/2016	Proportion	5.3	0.0	(567,531)	0	(32,126)	0	0	0	0	0	0
4317	Sherwood School District 88J	6/30/2016	Contribution	5.3	0.0	404,211	0	22,881	0	0	0	0	0	0
4320	Rainier School District 13	6/30/2021	Proportion	5.5	4.5	39,818	32,578	7,240	7,240	7,240	7,240	7,240	3,618	0
4320	Rainier School District 13	6/30/2021	Contribution	5.5	4.5	(1,029,248)	(842,112)	(187,136)	(187,136)	(187,136)	(187,136)	(187,136)	(93,568)	0
4320	Rainier School District 13	6/30/2020	Proportion	5.4	3.4	(686,598)	(432,302)	(127,148)	(127,148)	(127,148)	(127,148)	(50,858)	0	0
4320 4320	Rainier School District 13	6/30/2020 6/30/2019	Contribution	5.4 5.3	3.4 2.3	(273,553) 1,409,444	(172,237) 611.645	(50,658) 265,933	(50,658) 265.933	(50,658)	(50,658)	(20,263)	0	0
4320	Rainier School District 13 Rainier School District 13	6/30/2019	Proportion Contribution	5.3 5.3	2.3	(440,861)	(191,318)	(83,181)	(83,181)	265,933 (83,181)	79,779 (24,956)	0	0	0
4320	Rainier School District 13	6/30/2018	Proportion	5.2	1.2	(995,613)	(229,757)	(191,464)	(191,464)	(38,293)	(24,936)	0	0	0
4320	Rainier School District 13	6/30/2018	Contribution	5.2	1.2	(121.946)	(28,142)	(23,451)	(23,451)	(4,691)	0	0	0	0
4320	Rainier School District 13	6/30/2017	Proportion	5.2	0.2	243,327	9,357	46,794	9.357	(4,001)	0	0	0	0
4320	Rainier School District 13	6/30/2017	Contribution	5.2	0.2	(203,740)	(7,835)	(39,181)	(7,835)	0	0	0	0	0
4320	Rainier School District 13	6/30/2016	Proportion	5.3	0.0	(224,921)	0	(12,731)	0	0	0	0	0	0
4320	Rainier School District 13	6/30/2016	Contribution	5.3	0.0	(188,607)	0	(10,677)	0	0	0	0	0	0
4321	North Clackamas School District 12	6/30/2021	Proportion	5.5	4.5	13,763,154	11,260,762	2,502,392	2,502,392	2,502,392	2,502,392	2,502,392	1,251,194	0
4321	North Clackamas School District 12	6/30/2021	Contribution	5.5	4.5	(20,965,532)	(17,153,617)	(3,811,915)	(3,811,915)	(3,811,915)	(3,811,915)	(3,811,915)	(1,905,957)	0
4321	North Clackamas School District 12	6/30/2020	Proportion	5.4	3.4	(3,047,820)	(1,918,998)	(564,411)	(564,411)	(564,411)	(564,411)	(225,765)	0	0
4321	North Clackamas School District 12	6/30/2020	Contribution	5.4	3.4	(1,686,384)	(1,061,798)	(312,293)	(312,293)	(312,293)	(312,293)	(124,919)	0	0
4321	North Clackamas School District 12	6/30/2019	Proportion	5.3	2.3	2,292,017	994,649	432,456	432,456	432,456	129,737	0	0	0
4321	North Clackamas School District 12	6/30/2019	Contribution	5.3	2.3	(5,532,504)	(2,400,897)	(1,043,869)	(1,043,869)	(1,043,869)	(313,159)	0	0	0
4321 4321	North Clackamas School District 12 North Clackamas School District 12	6/30/2018 6/30/2018	Proportion	5.2 5.2	1.2 1.2	(6,351,706) (5,782,564)	(1,465,778) (1,334,436)	(1,221,482) (1,112,032)	(1,221,482) (1,112,032)	(244,296) (222,404)	0	0	0	0
4321	North Clackamas School District 12 North Clackamas School District 12	6/30/2017	Contribution Proportion	5.2	0.2	(5,782,504)	(1,334,436)	2,738,026	(1,112,032)	(222,404)	0	0	0	0
4321	North Clackamas School District 12	6/30/2017	Contribution	5.2	0.2	(5,060,378)	(194,628)	(973,150)	(194,628)	0	0	0	0	0
4321	North Clackamas School District 12	6/30/2016	Proportion	5.3	0.0	5,846,599	(194,020)	330.939	(194,020)	0	0	0	0	0
4321	North Clackamas School District 12	6/30/2016	Contribution	5.3	0.0	(4,664,834)	0	(264.049)	0	0	0	0	0	0
4323	Estacada School District 108	6/30/2021	Proportion	5.5	4.5	2,344,897	1,918,552	426,345	426,345	426,345	426,345	426,345	213,172	0
4323	Estacada School District 108	6/30/2021	Contribution	5.5	4.5	(2,459,843)	(2,012,599)	(447,244)	(447,244)	(447,244)	(447,244)	(447,244)	(223,623)	0
4323	Estacada School District 108	6/30/2020	Proportion	5.4	3.4	349,057	219,777	64,640	64,640	64,640	64,640	25,857	0	0
4323	Estacada School District 108	6/30/2020	Contribution	5.4	3.4	(128,021)	(80,605)	(23,708)	(23,708)	(23,708)	(23,708)	(9,481)	0	0
4323	Estacada School District 108	6/30/2019	Proportion	5.3	2.3	(210,733)	(91,450)	(39,761)	(39,761)	(39,761)	(11,928)	0	0	0
4323	Estacada School District 108	6/30/2019	Contribution	5.3	2.3	(464,517)	(201,582)	(87,645)	(87,645)	(87,645)	(26,292)	0	0	0
4323	Estacada School District 108	6/30/2018	Proportion	5.2	1.2	(1,140,163)	(263,115)	(219,262)	(219,262)	(43,853)	0	0	0	0
4323	Estacada School District 108	6/30/2018	Contribution	5.2	1.2	(452,272)	(104,372)	(86,975)	(86,975)	(17,397)	0	0	0	0
4323 4323	Estacada School District 108 Estacada School District 108	6/30/2017 6/30/2017	Proportion Contribution	5.2 5.2	0.2 0.2	1,168,666 (425,090)	44,951 (16,350)	224,743 (81,748)	44,951 (16,350)	0	0	0	0	0
4323	Estacada School District 108	6/30/2016	Proportion	5.3	0.0	(82,666)	(10,330)	(4,681)	(10,330)	0	0	0	0	0
4323	Estacada School District 108	6/30/2016	Contribution	5.3	0.0	(230,981)	0	(13.076)	0	0	0	0	0	0
4324	Centennial School District 28	6/30/2021	Proportion	5.5	4.5	(7,113,705)	(5,820,304)	(1,293,401)	(1,293,401)	(1,293,401)	(1,293,401)	(1,293,401)	(646.700)	0
4324	Centennial School District 28	6/30/2021	Contribution	5.5	4.5	(5,612,845)	(4,592,328)	(1,020,517)	(1,020,517)	(1,020,517)	(1,020,517)	(1,020,517)	(510,260)	0
4324	Centennial School District 28	6/30/2020	Proportion	5.4	3.4	(2,176,119)	(1,370,149)	(402,985)	(402,985)	(402,985)	(402,985)	(161,194)	0	0
4324	Centennial School District 28	6/30/2020	Contribution	5.4	3.4	1,770,269	1,114,613	327,828	327,828	327,828	327,828	131,129	0	0
4324	Centennial School District 28	6/30/2019	Proportion	5.3	2.3	(7,112,573)	(3,086,588)	(1,341,995)	(1,341,995)	(1,341,995)	(402,598)	0	0	0
4324	Centennial School District 28	6/30/2019	Contribution	5.3	2.3	1,048,458	454,992	197,822	197,822	197,822	59,348	0	0	0
4324	Centennial School District 28	6/30/2018	Proportion	5.2	1.2	(810,716)	(187,088)	(155,907)	(155,907)	(31,181)	0	0	0	0
4324	Centennial School District 28	6/30/2018	Contribution	5.2	1.2	(101,230)	(23,362)	(19,467)	(19,467)	(3,895)	0	0	0	0
4324 4324	Centennial School District 28	6/30/2017	Proportion	5.2 5.2	0.2 0.2	(1,477,845)	(56,840) 59,823	(284,201)	(56,840) 59,823	0	0	0	0	0
4324 4324	Centennial School District 28 Centennial School District 28	6/30/2017 6/30/2016	Contribution Proportion	5.2	0.2	1,555,388 (5,869,127)	59,823	299,113 (332,217)	59,823 0	0	0	0	0	0
4324	Centennial School District 28 Centennial School District 28	6/30/2016	Contribution	5.3	0.0	1,887,143	0	106,818	0	0	0	0	0	0
4324	Harney County School District 3	6/30/2021	Proportion	5.5	4.5	1,007,143	0	100,010	0	0	0 n	0	0	0
4326	Harney County School District 3	6/30/2021	Contribution	5.5	4.5	0	0	0	0	0	0	0	0	0
4326	Harney County School District 3	6/30/2020	Proportion	5.4	3.4	0	0	0	0	0	0	0	0	0
4326	Harney County School District 3	6/30/2020	Contribution	5.4	3.4	6,566	4,134	1,216	1,216	1,216	1,216	486	0	0
4326	Harney County School District 3	6/30/2019	Proportion	5.3	2.3	0	0	0	0	0	0	0	0	0
4326	Harney County School District 3	6/30/2019	Contribution	5.3	2.3	0	0	0	0	0	0	0	0	0
4326	Harney County School District 3	6/30/2018	Proportion	5.2	1.2	0	0	0	0	0	0	0	0	0
4326	Harney County School District 3	6/30/2018	Contribution	5.2	1.2	0	0	0	0	0	0	0	0	0
4326	Harney County School District 3	6/30/2017	Proportion	5.2	0.2	0	0	0	0	0	0	0	0	0
4326	Harney County School District 3	6/30/2017	Contribution	5.2	0.2	0	0	0	0	0	0	0	0	0
4326	Harney County School District 3	6/30/2016	Proportion	5.3	0.0	0	0	0	0	0	0	0	0	0
4326	Harney County School District 3	6/30/2016	Contribution	5.3	0.0	0	0	0	0	0	0	0	0	0
4327	Jordan Valley School District 3	6/30/2021	Proportion	5.5	4.5	(75,026)	(61,385)	(13,641)	(13,641)	(13,641)	(13,641)	(13,641)	(6,821)	0
4327	Jordan Valley School District 3	6/30/2021	Contribution	5.5	4.5	(74,475)	(60,934)	(13,541)	(13,541)	(13,541)	(13,541)	(13,541)	(6,770)	0



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

Faratana		Beginning of Measurement	Common of Familian	Original	Demoister Association	Original Balance of	Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow)
Employer Number	Employer Name	Period for Initial Recognition	Source of Employer- Specific Deferral	Amortization Period	Remaining Amortization Period	Original Balance of Outflow/(Inflow)	Balance of Outflow/(Inflow)	Expense	Expense	Measurement Period +2 Expense	Weasurement Period +3 Expense	Expense	Measurement Period +5 Expense	Recognized in Subsequent Expense
4327	Jordan Valley School District 3	6/30/2020	Proportion Proportion	5.4	3.4	(136,273)	(85,801)	(25,236)	(25,236)	(25,236)	(25,236)	(10,093)	Lxperise 0	O O
4327	Jordan Valley School District 3	6/30/2020	Contribution	5.4	3.4	53,066	33,412	9,827	9,827	9,827	9,827	3,931	ő	0
4327	Jordan Valley School District 3	6/30/2019	Proportion	5.3	2.3	5,047	2,191	952	952	952	287	0	0	0
4327	Jordan Valley School District 3	6/30/2019	Contribution	5.3	2.3	(15,498)	(6,726)	(2,924)	(2,924)	(2,924)	(878)	0	0	0
4327	Jordan Valley School District 3	6/30/2018	Proportion	5.2	1.2	82,022	18,930	15,773	15,773	3,157	0	0	0	0
4327	Jordan Valley School District 3	6/30/2018	Contribution	5.2	1.2	9,267	2,139	1,782	1,782	357	0	0	0	0
4327	Jordan Valley School District 3	6/30/2017	Proportion	5.2	0.2	183,908	7,073	35,367	7,073	0	0	0	0	0
4327	Jordan Valley School District 3	6/30/2017	Contribution	5.2	0.2	32,213	1,238	6,195	1,238	0	0	0	0	0
	Jordan Valley School District 3	6/30/2016	Proportion	5.3	0.0 0.0	(202,030)	0	(11,435)	0	0	0	0	0	0
	Jordan Valley School District 3 Gervais School District 1	6/30/2016 6/30/2021	Contribution Proportion	5.3 5.5	0.0 4.5	82,506 (1,108,388)	(906,863)	4,671 (201,525)	(201,525)	(201,525)	(201,525)	(201,525)	(100,763)	0
	Gervais School District 1	6/30/2021	Contribution	5.5	4.5	2,934,275	2,400,770	533,505	533,505	533,505	533,505	533,505	266,750	0
	Gervais School District 1	6/30/2020	Proportion	5.4	3.4	(519,769)	(327,261)	(96,254)	(96,254)	(96,254)	(96,254)	(38,499)	200,730	0
	Gervais School District 1	6/30/2020	Contribution	5.4	3.4	(527,638)	(332,216)	(97,711)	(97,711)	(97,711)	(97,711)	(39,083)	0	0
	Gervais School District 1	6/30/2019	Proportion	5.3	2.3	710,829	308,472	134,119	134,119	134,119	40,234	(00,000)	0	0
	Gervais School District 1	6/30/2019	Contribution	5.3	2.3	(521,745)	(226,419)	(98,442)	(98,442)	(98,442)	(29,535)	0	ō	0
4329	Gervais School District 1	6/30/2018	Proportion	5.2	1.2	(595,007)	(137,311)	(114,424)	(114,424)	(22,887)	, o	0	0	0
4329	Gervais School District 1	6/30/2018	Contribution	5.2	1.2	(339,153)	(78,265)	(65,222)	(65,222)	(13,043)	0	0	0	0
	Gervais School District 1	6/30/2017	Proportion	5.2	0.2	(158,967)	(6,112)		(6,112)	0	0	0	0	0
	Gervais School District 1	6/30/2017	Contribution	5.2	0.2	(354,292)	(13,627)		(13,627)	0	0	0	0	0
	Gervais School District 1	6/30/2016	Proportion	5.3	0.0	145,518	0	8,238	0	0	0	0	0	0
	Gervais School District 1	6/30/2016	Contribution	5.3	0.0	(371,722)	0	(21,042)	0	0	0	0	0	0
	Vale School District 84	6/30/2021	Proportion	5.5	4.5	229,418	187,706	41,712	41,712	41,712	41,712	41,712	20,858	0
	Vale School District 84 Vale School District 84	6/30/2021 6/30/2020	Contribution	5.5 5.4	4.5 3.4	(910,846) (857,708)	(745,238) (540,038)	(165,608) (158,835)	(165,608)	(165,608)	(165,608) (158,835)	(165,608) (63,533)	(82,806)	0
	Vale School District 84	6/30/2020	Proportion Contribution	5.4 5.4	3.4	353.843	(540,038)	(158,835)	(158,835) 65,526	(158,835) 65,526	(158,835)	26,213	0	0
	Vale School District 84	6/30/2019	Proportion	5.3	2.3	(847,244)	(367,673)	(159,857)	(159,857)	(159,857)	(47,959)	20,213	0	0
	Vale School District 84	6/30/2019	Contribution	5.3	2.3	6,254	2,714	1,180	1,180	1,180	354	0	0	0
	Vale School District 84	6/30/2018	Proportion	5.2	1.2	(164,441)	(37,949)	(31,623)	(31,623)	(6,326)	0	0	0	0
	Vale School District 84	6/30/2018	Contribution	5.2	1.2	78,771	18,179	15,148	15,148	3,031	0	0	ő	0
	Vale School District 84	6/30/2017	Proportion	5.2	0.2	(133,848)	(5,148)	(25,740)	(5,148)	0	0	0	ō	0
4330	Vale School District 84	6/30/2017	Contribution	5.2	0.2	215,750	8,300	41,490	8,300	0	0	0	0	0
4330	Vale School District 84	6/30/2016	Proportion	5.3	0.0	(853,441)	0	(48,306)	0	0	0	0	0	0
4330	Vale School District 84	6/30/2016	Contribution	5.3	0.0	288,632	0	16,337	0	0	0	0	0	0
	Molalla River School District	6/30/2021	Proportion	5.5	4.5	4,461,627	3,650,422	811,205	811,205	811,205	811,205	811,205	405,602	0
	Molalla River School District	6/30/2021	Contribution	5.5	4.5	(3,101,283)	(2,537,413)	(563,870)	(563,870)	(563,870)	(563,870)	(563,870)	(281,933)	0
	Molalla River School District	6/30/2020	Proportion	5.4	3.4	(2,295,048)	(1,445,030)	(425,009)	(425,009)	(425,009)	(425,009)	(170,003)	0	0
	Molalla River School District	6/30/2020	Contribution	5.4	3.4	(1,085,991)	(683,773)	(201,109)	(201,109)	(201,109)	(201,109)	(80,446)	0	0
.00.	Molalla River School District Molalla River School District	6/30/2019 6/30/2019	Proportion Contribution	5.3 5.3	2.3 2.3	2,428,898 (1.463,781)	1,054,049 (635,226)	458,283 (276,185)	458,283 (276,185)	458,283 (276,185)	137,483 (82,856)	0	0	0
	Molalla River School District	6/30/2019	Proportion	5.2	1.2	(2,955,558)	(682,050)	(568.377)	(568.377)	(113,673)	(62,630)	0	0	0
	Molalla River School District	6/30/2018	Contribution	5.2	1.2	(762,240)	(175,900)	(146,585)	(146.585)	(29,315)	0	0	0	0
	Molalla River School District	6/30/2017	Proportion	5.2	0.2	2,754,052	105,927	529,625	105,927	(23,510)	0	0	0	0
	Molalla River School District	6/30/2017	Contribution	5.2	0.2	(1,000,681)	(38,486)	(192,439)	(38,486)	0	0	0	ő	0
	Molalla River School District	6/30/2016	Proportion	5.3	0.0	1,341,814	0	75,954	0	0	0	0	0	0
4331	Molalla River School District	6/30/2016	Contribution	5.3	0.0	(460,705)	0	(26,080)	0	0	0	0	0	0
	Gresham-Barlow School District 10	6/30/2021	Proportion	5.5	4.5	5,309,322	4,343,991	965,331	965,331	965,331	965,331	965,331	482,667	0
	Gresham-Barlow School District 10	6/30/2021	Contribution	5.5	4.5	(8,781,827)	(7,185,131)	(1,596,696)	(1,596,696)	(1,596,696)	(1,596,696)	(1,596,696)	(798,347)	0
	Gresham-Barlow School District 10	6/30/2020	Proportion	5.4	3.4	(8,293,394)	(5,221,766)	(1,535,814)	(1,535,814)	(1,535,814)	(1,535,814)	(614,324)	0	0
	Gresham-Barlow School District 10	6/30/2020	Contribution	5.4	3.4	(189,606)	(119,382)	(35,112)	(35,112)	(35,112)	(35,112)	(14,046)	0	0
	Gresham-Barlow School District 10	6/30/2019	Proportion	5.3	2.3	189,028	82,030	35,666	35,666	35,666	10,698	0	0	0
	Gresham-Barlow School District 10 Gresham-Barlow School District 10	6/30/2019 6/30/2018	Contribution	5.3 5.2	2.3 1.2	(3,241,030) (6,476,731)	(1,406,485) (1,494,631)	(611,515) (1,245,525)	(611,515) (1,245,525)	(611,515) (249,106)	(183,455)	0	0	0
	Gresham-Barlow School District 10 Gresham-Barlow School District 10	6/30/2018	Proportion Contribution	5.2	1.2 1.2	(6,476,731) (2,230,452)	(1,494,631)	(1,245,525)	(1,245,525)	(249,106) (85,787)	0	0	0	0
	Gresham-Barlow School District 10	6/30/2017	Proportion	5.2	0.2	3,424,840	131,725	658,623	131,725	(65,767)	0	0	0	0
	Gresham-Barlow School District 10	6/30/2017	Contribution	5.2	0.2	(1,887,071)	(72,581)	(362,898)	(72,581)	0	0	0	0	0
4332	Gresham-Barlow School District 10	6/30/2016	Proportion	5.3	0.0	(823,946)	(,)	(46.636)	0	0	0	0	o o	0
4332	Gresham-Barlow School District 10	6/30/2016	Contribution	5.3	0.0	(1,428,232)	0	(80,842)	0	0	0	0	ō	0
	Canby School District	6/30/2021	Proportion	5.5	4.5	3,698,019	3,025,652	672,367	672,367	672,367	672,367	672,367	336,184	0
	Canby School District	6/30/2021	Contribution	5.5	4.5	(6,023,820)	(4,928,580)	(1,095,240)	(1,095,240)	(1,095,240)	(1,095,240)	(1,095,240)	(547,620)	0
	Canby School District	6/30/2020	Proportion	5.4	3.4	(2,505,394)	(1,577,470)	(463,962)	(463,962)	(463,962)	(463,962)	(185,584)	0	0
	Canby School District	6/30/2020	Contribution	5.4	3.4	(1,615,080)	(1,016,902)	(299,089)	(299,089)	(299,089)	(299,089)	(119,635)	0	0
	Canby School District	6/30/2019	Proportion	5.3	2.3	4,056,876	1,760,532	765,448	765,448	765,448	229,636	0	0	0
	Canby School District	6/30/2019	Contribution	5.3	2.3	(2,395,866)	(1,039,716)	(452,050)	(452,050)	(452,050)	(135,616)	0	0	0
	Canby School District	6/30/2018	Proportion	5.2	1.2	(3,295,615)	(760,527)	(633,772)	(633,772)	(126,755)	0	0	0	0
4333	Canby School District	6/30/2018	Contribution	5.2	1.2	(1,942,613)	(448,297)	(373,579)	(373,579)	(74,718)	0	0	0	0
4333	Canby School District	6/30/2017	Proportion	5.2	0.2	3,644,617	140,177	700,888	140,177	0	0	0	0	0
4333	Canby School District	6/30/2017	Contribution	5.2	0.2	(1,976,347)	(76,012)	(380,067)	(76,012)	0	0	0	0	0



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

		Beginning of Measurement		Original			Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow)
Employer Number	Employer Name	Period for Initial Recognition	Source of Employer Specific Deferral	Amortization Period	Remaining Amortization Period	Original Balance of Outflow/(Inflow)	Balance of Outflow/(Inflow)	Measurement Period Expense	Measurement Period +1 Expense	Measurement Period +2 Expense	Measurement Period +3 Expense	Measurement Period +4 II Expense	Measurement Period +5 Expense	Recognized in Subsequent Expense
4333	Canby School District	6/30/2016	Proportion Proportion	5.3	0.0	2,767,114	Outriow/(irinow)	156,629	Expense 0	Cxperise	Expense 0	Expense 0	Expense 0	Oubsequent Expense
4333	Canby School District	6/30/2016	Contribution	5.3	0.0	(1,599,256)	0	(90,526)	0	Ö	0	0	0	0
4334	Cascade School District 5	6/30/2021	Proportion	5.5	4.5	860,649	704,167	156,482	156,482	156,482	156,482	156,482	78,239	0
4334	Cascade School District 5	6/30/2021	Contribution	5.5	4.5	(2,815,942)	(2,303,953)		(511,989)		(511,989)	(511,989)	(255,997)	0
4334	Cascade School District 5	6/30/2020	Proportion	5.4	3.4	(41,483)	(26,119)		(7,682)		(7,682)	(3,073)	0	0
4334 4334	Cascade School District 5 Cascade School District 5	6/30/2020 6/30/2019	Contribution Proportion	5.4 5.3	3.4 2.3	(574,379) 1,494,477	(361,647) 648,546	(106,366) 281,977	(106,366) 281,977	(106,366) 281,977	(106,366) 84,592	(42,549)	0	0
4334	Cascade School District 5	6/30/2019	Contribution	5.3	2.3	(901,905)	(391,392)	(170,171)	(170,171)	(170,171)	(51,050)	0	0	0
4334	Cascade School District 5	6/30/2018	Proportion	5.2	1.2	(450,257)	(103.905)	(86.588)	(86.588)		(01,000)	0	0	0
4334	Cascade School District 5	6/30/2018	Contribution	5.2	1.2	(703,455)	(162,335)	(135,280)	(135,280)		0	0	0	0
4334	Cascade School District 5	6/30/2017	Proportion	5.2	0.2	987,193	37,968	189,845	37,968	0	0	0	0	0
4334	Cascade School District 5	6/30/2017	Contribution	5.2	0.2	(632,258)	(24,318)	(121,588)	(24,318)	0	0	0	0	0
4334	Cascade School District 5	6/30/2016	Proportion	5.3	0.0	306,438	0	17,348	0	0	0	0	0	0
4334 4335	Cascade School District 5 Milton-Freewater Unified School District 7	6/30/2016 6/30/2021	Contribution Proportion	5.3 5.5	0.0 4.5	(685,162) (2,480,129)	(2,029,196)	(38,782) (450,933)	(450,933)	(450,933)	(450,933)	(450,933)	(225,464)	0
4335	Milton-Freewater Unified School District 7	6/30/2021	Contribution	5.5	4.5	6,375,155	5,216,036	1,159,119	1,159,119	1,159,119	1,159,119	1,159,119	579,560	0
4335	Milton-Freewater Unified School District 7	6/30/2020	Proportion	5.4	3.4	(620,219)	(390,509)	(114,855)	(114,855)		(114,855)	(45,944)	0/0,000	0
4335	Milton-Freewater Unified School District 7	6/30/2020	Contribution	5.4	3.4	(664,234)	(418,222)		(123,006)		(123,006)	(49,204)	Ö	Ö
4335	Milton-Freewater Unified School District 7	6/30/2019	Proportion	5.3	2.3	1,857,374	806,030	350,448	350,448	350,448	105,134	0	0	0
4335	Milton-Freewater Unified School District 7	6/30/2019	Contribution	5.3	2.3	(928,966)	(403,135)		(175,277)		(52,581)	0	0	0
4335	Milton-Freewater Unified School District 7	6/30/2018	Proportion	5.2	1.2	(713,486)	(164,650)		(137,209)	(27,441)	0	0	0	0
4335 4335	Milton-Freewater Unified School District 7 Milton-Freewater Unified School District 7	6/30/2018 6/30/2017	Contribution Proportion	5.2 5.2	1.2 0.2	(735,954) 684.184	(169,834) 26,314	(141,530) 131,574	(141,530) 26.314	(28,304)	0	0	0	0
4335	Milton-Freewater Unified School District 7 Milton-Freewater Unified School District 7	6/30/2017	Contribution	5.2	0.2	(629,594)	(24,214)		(24,214)	0	0	0	0	0
4335	Milton-Freewater Unified School District 7	6/30/2016	Proportion	5.3	0.0	(301,996)	(24,214)	(17,096)	(24,214)	0	0	0	0	0
4335	Milton-Freewater Unified School District 7	6/30/2016	Contribution	5.3	0.0	(505,711)	0	(28,626)	0	Ö	0	0	0	0
4336	Nestucca Valley School District 101	6/30/2021	Proportion	5.5	4.5	21,887	17,908	3,979	3,979	3,979	3,979	3,979	1,992	0
4336	Nestucca Valley School District 101	6/30/2021	Contribution	5.5	4.5	(474,138)	(387,931)	(86,207)	(86,207)	(86,207)	(86,207)	(86,207)	(43,103)	0
4336	Nestucca Valley School District 101	6/30/2020	Proportion	5.4	3.4	433,172	272,738	80,217	80,217	80,217	80,217	32,087	0	0
4336 4336	Nestucca Valley School District 101	6/30/2020	Contribution Proportion	5.4	3.4 2.3	81,758	51,478	15,140	15,140	15,140	15,140	6,058	0	0
4336	Nestucca Valley School District 101 Nestucca Valley School District 101	6/30/2019 6/30/2019	Contribution	5.3 5.3	2.3	(320,754) (27,439)	(139,194) (11,908)	(60,520) (5.177)	(60,520) (5,177)		(18,154) (1,554)	0	0	0
4336	Nestucca Valley School District 101	6/30/2018	Proportion	5.2	1.2	(295,950)	(68,298)	(56,913)	(56,913)		(1,334)	0	0	0
4336	Nestucca Valley School District 101	6/30/2018	Contribution	5.2	1.2	(47,944)	(11,064)	(9,220)	(9,220)		0	0	0	0
4336	Nestucca Valley School District 101	6/30/2017	Proportion	5.2	0.2	(185,791)	(7,146)		(7,146)		0	0	0	0
4336	Nestucca Valley School District 101	6/30/2017	Contribution	5.2	0.2	28,629	1,099	5,506	1,099	0	0	0	0	0
4336	Nestucca Valley School District 101	6/30/2016	Proportion	5.3	0.0	(248,536)	0	(14,066)	0	0	0	0	0	0
4336 4337	Nestucca Valley School District 101 Sherman County School District	6/30/2016 6/30/2021	Contribution Proportion	5.3 5.5	0.0 4.5	13,206 58,929	48,215	746 10,714	10,714	10,714	10,714	10,714	5,359	0
4337	Sherman County School District	6/30/2021	Contribution	5.5	4.5	(11,319)	(9,261)	(2,058)	(2,058)		(2,058)	(2,058)	(1,029)	0
4337	Sherman County School District	6/30/2020	Proportion	5.4	3.4	(416,915)	(262,503)	(77,206)	(77,206)		(77,206)	(30,885)	(1,025)	0
4337	Sherman County School District	6/30/2020	Contribution	5.4	3.4	1,773,318	1,116,534	328,392	328,392	328,392	328,392	131,358	0	0
4337	Sherman County School District	6/30/2019	Proportion	5.3	2.3	(466,571)	(202,475)		(88,032)		(26,411)	0	0	0
4337	Sherman County School District	6/30/2019	Contribution	5.3	2.3	71,758	31,141	13,539	13,539	13,539	4,063	0	0	0
4337	Sherman County School District	6/30/2018	Proportion	5.2	1.2	(170,071)	(39,247)	(32,706)	(32,706)		0	0	0	0
4337 4337	Sherman County School District Sherman County School District	6/30/2018 6/30/2017	Contribution Proportion	5.2 5.2	1.2 0.2	6,928 (229,384)	1,600 (8.824)	1,332 (44,112)	1,332 (8.824)	268	0	0	0	0
4337	Sherman County School District	6/30/2017	Contribution	5.2	0.2	10,908	(0,024)	2.098	(0,024)	0	0	0	0	0
4337	Sherman County School District	6/30/2016	Proportion	5.3	0.0	(192,754)	0	(10,909)	0	0	0	0	ő	ő
4337	Sherman County School District	6/30/2016	Contribution	5.3	0.0	34,177	0	1,937	0	0	0	0	0	0
4338	Three Rivers U J School District	6/30/2021	Proportion	5.5	4.5	532,163	435,406	96,757	96,757	96,757	96,757	96,757	48,378	0
4338	Three Rivers U J School District	6/30/2021	Contribution	5.5	4.5	(4,853,425)	(3,970,984)	(882,441)	(882,441)	(882,441)	(882,441)	(882,441)	(441,220)	0
4338	Three Rivers U.J. School District	6/30/2020	Proportion	5.4	3.4 3.4	(2,898,131)	(1,824,749)		(536,691)	(536,691)	(536,691)	(214,676) 484	0	0
4338 4338	Three Rivers U J School District Three Rivers U J School District	6/30/2020 6/30/2019	Contribution Proportion	5.4 5.3	3.4 2.3	6,529 528,801	4,111 229,479	1,209 99,774	1,209 99.774	1,209 99,774	1,209 29,931	484 0	0	0
4338	Three Rivers U J School District Three Rivers U J School District	6/30/2019	Contribution	5.3	2.3	(1,108,553)	(481,070)	(209,161)	(209,161)	(209,161)	(62,748)	0	0	0
4338	Three Rivers U J School District	6/30/2018	Proportion	5.2	1.2	(1,473,992)	(340,152)		(283,460)		(02,740)	0	0	0
4338	Three Rivers U J School District	6/30/2018	Contribution	5.2	1.2	(1,221,613)	(281,909)		(234,926)		0	0	Ö	Ö
4338	Three Rivers U J School District	6/30/2017	Proportion	5.2	0.2	458,393	17,633	88,152	17,633	0	0	0	0	0
4338	Three Rivers U J School District	6/30/2017	Contribution	5.2	0.2	333,525	12,830	64,139	12,830	0	0	0	0	0
4338	Three Rivers U J School District	6/30/2016	Proportion	5.3	0.0	25,148	0	1,423	0	0	0	0	0	0
4338	Three Rivers U J School District	6/30/2016 6/30/2021	Contribution	5.3 5.5	0.0 4.5	(408,122) (4,738,959)	0 (3,877,330)	(23,102)	0 (861,629)	(964.000)	(964.000)	(964.000)	0 (430,814)	0
4339 4339	Lebanon Community School District Lebanon Community School District	6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	(4,738,959)	(3,877,330)		(861,629)		(861,629) (545,142)	(861,629) (545,142)	(430,814) (272,571)	0
4339	Lebanon Community School District	6/30/2020	Proportion	5.4	3.4	1.107.349	(2,455,159)	205.065	205.065	205.065	205.065	82.024	(272,371)	0
4339	Lebanon Community School District	6/30/2020	Contribution	5.4	3.4	725,085	456,535	134,275	134,275	134,275	134,275	53,710	0	0
4339	Lebanon Community School District	6/30/2019	Proportion	5.3	2.3	(523,310)	(227,096)	(98,738)	(98,738)	(98,738)	(29,620)	0	0	0
4339	Lebanon Community School District	6/30/2019	Contribution	5.3	2.3	145.532	63,155	27,459	27.459	27,459	8.237	0	0	0



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

		Beginning of Measurement		Original			Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow)
Employer Number	Employer Name	Period for Initial Recognition	Source of Employer- Specific Deferral	Amortization Period	Remaining Amortization Period	Original Balance of Outflow/(Inflow)	Balance of Outflow/(Inflow)	Measurement Period Expense	Measurement Period +1 Expense	Measurement Period +2 Expense	Measurement Period +3 Expense	Measurement Period +4 Expense	Measurement Period +5 Expense	Recognized in Subsequent Expense
4339	Employer Name Lebanon Community School District	6/30/2018	Proportion	5.2	1.2	(1,490,317)	(343,921)	(286,599)	(286,599)	(57,322)	0	0	0	0
4339	Lebanon Community School District	6/30/2018	Contribution	5.2	1.2	587,594	135,598	112,999	112,999	22,599	0	0	0	0
4339	Lebanon Community School District	6/30/2017	Proportion	5.2	0.2	908,791	34,951	174,768	34,951	0	0	0	0	0
4339	Lebanon Community School District	6/30/2017	Contribution	5.2	0.2	632,808	24,338	121,694	24,338	0	0	0	0	0
4339 4339	Lebanon Community School District Lebanon Community School District	6/30/2016 6/30/2016	Proportion Contribution	5.3 5.3	0.0 0.0	(966,164) 1,056,040	0	(54,689) 59,775	0	0	0	0	0	0
4339	Monroe School District 1J	6/30/2021	Proportion	5.5	4.5	25,518	20,878	4.640	4.640	4.640	4.640	4.640	2,318	0
4340	Monroe School District 1J	6/30/2021	Contribution	5.5	4.5	(411,383)	(336,586)	(74,797)	(74,797)	(74,797)	(74,797)	(74,797)	(37,398)	0
4340	Monroe School District 1J	6/30/2020	Proportion	5.4	3.4	(512,214)	(322,506)	(94,854)	(94,854)	(94,854)	(94,854)	(37,944)	0	0
4340	Monroe School District 1J	6/30/2020	Contribution	5.4	3.4	29,699	18,699	5,500	5,500	5,500	5,500	2,199	0	0
4340	Monroe School District 1J	6/30/2019	Proportion	5.3	2.3	(133,157)	(57,785)	(25,124)	(25,124)	(25,124)	(7,537)	0	0	0
4340	Monroe School District 1J	6/30/2019	Contribution	5.3	2.3	(119,760)	(51,972)	(22,596)	(22,596)	(22,596)	(6,780)	0	0	0
4340 4340	Monroe School District 1J Monroe School District 1J	6/30/2018 6/30/2018	Proportion Contribution	5.2 5.2	1.2 1.2	(562,542) (42,418)	(129,818) (9,790)	(108,181) (8,157)	(108,181) (8,157)	(21,637) (1,633)	0	0	0	0
4340	Monroe School District 1J	6/30/2017	Proportion	5.2	0.2	(64,800)	(2,490)	(12,462)	(2,490)	(1,033)	0	0	0	0
4340	Monroe School District 1J	6/30/2017	Contribution	5.2	0.2	(67,387)	(2,592)		(2,592)	0	0	0	0	0
4340	Monroe School District 1J	6/30/2016	Proportion	5.3	0.0	171,341	0	9,701	0	0	0	0	0	0
4340	Monroe School District 1J	6/30/2016	Contribution	5.3	0.0	(28,634)	0	(1,619)	0	0	0	0	0	0
4341	Hillsboro School District 1J	6/30/2021	Proportion	5.5	4.5	(1,722,398)	(1,409,235)	(313,163)	(313,163)	(313,163)	(313,163)	(313,163)	(156,583)	0
4341	Hillsboro School District 1 J	6/30/2021	Contribution	5.5	4.5	(21,172,628)	(17,323,059)	(3,849,569)	(3,849,569)	(3,849,569)	(3,849,569)	(3,849,569)	(1,924,783)	0
4341 4341	Hillsboro School District 1J Hillsboro School District 1J	6/30/2020 6/30/2020	Proportion Contribution	5.4 5.4	3.4 3.4	(12,501,257) 379,433	(7,871,161) 238,903	(2,315,048) 70,265	(2,315,048) 70,265	(2,315,048) 70,265	(2,315,048) 70,265	(926,017) 28,108	0	0
4341	Hillsboro School District 1J	6/30/2019	Proportion	5.3	2.3	(2,821,538)	(1,224,440)	(532,366)	(532,366)	(532,366)	(159,708)	20,100	0	0
4341	Hillsboro School District 1J	6/30/2019	Contribution	5.3	2.3	(4,411,138)	(1,914,268)	(832,290)	(832,290)	(832,290)	(249,688)	0	0	0
4341	Hillsboro School District 1J	6/30/2018	Proportion	5.2	1.2	(7,943,123)	(1,833,027)	(1,527,524)	(1,527,524)	(305,503)	0	0	0	0
4341	Hillsboro School District 1J	6/30/2018	Contribution	5.2	1.2	(4,356,189)	(1,005,273)	(837,729)	(837,729)	(167,544)	0	0	0	0
4341	Hillsboro School District 1J	6/30/2017	Proportion	5.2	0.2	7,248,687	278,797	1,393,978	278,797	0	0	0	0	0
4341	Hillsboro School District 1J	6/30/2017	Contribution	5.2	0.2	(2,190,383)	(84,243)		(84,243)	0	0	0	0	0
4341 4341	Hillsboro School District 1J Hillsboro School District 1J	6/30/2016 6/30/2016	Proportion Contribution	5.3 5.3	0.0 0.0	5,075,440 (2,455,804)	0	287,290 (139,009)	0	0	0	0	0	0
4342	North Santiam School District 29J	6/30/2021	Proportion	5.5	4.5	(6,017,839)	(4,923,686)	(1,094,153)	(1,094,153)	(1,094,153)	(1,094,153)	(1,094,153)	(547,074)	0
4342	North Santiam School District 29J	6/30/2021	Contribution	5.5	4.5	13,005,491	10,640,856	2,364,635	2,364,635	2,364,635	2,364,635	2,364,635	1,182,316	0
4342	North Santiam School District 29J	6/30/2020	Proportion	5.4	3.4	(902,993)	(568,551)	(167,221)	(167,221)	(167,221)	(167,221)	(66,888)	0	0
4342	North Santiam School District 29J	6/30/2020	Contribution	5.4	3.4	(591,393)	(372,359)	(109,517)	(109,517)	(109,517)	(109,517)	(43,808)	0	0
4342	North Santiam School District 29J	6/30/2019	Proportion	5.3	2.3	781,521	339,150	147,457	147,457	147,457	44,236	0	0	0
4342 4342	North Santiam School District 29J North Santiam School District 29J	6/30/2019 6/30/2018	Contribution Proportion	5.3 5.2	2.3 1.2	(1,233,207) (1,430,151)	(535,164) (330,035)	(232,681) (275,029)	(232,681) (275,029)	(232,681) (55,006)	(69,802)	0	0	0
4342	North Santiam School District 29J	6/30/2018	Contribution	5.2	1.2	(637,939)	(147,215)	(122,681)	(122,681)	(24,534)	0	0	0	0
4342	North Santiam School District 29J	6/30/2017	Proportion	5.2	0.2	632,343	24,323	121,604	24,323	(21,001)	0	0	0	0
4342	North Santiam School District 29J	6/30/2017	Contribution	5.2	0.2	(1,080,333)	(41,553)	(207,756)	(41,553)	0	0	0	0	0
4342	North Santiam School District 29J	6/30/2016	Proportion	5.3	0.0	780,486	0	44,176	0	0	0	0	0	0
4342	North Santiam School District 29J	6/30/2016	Contribution	5.3	0.0	(644,477)	0	(36,482)	0	0	0	0	0	0
4343 4343	Harrisburg Sschool District 7 Harrisburg Sschool District 7	6/30/2021 6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	229,075 (603,634)	187,425 (493,882)	41,650 (109,752)	41,650 (109,752)	41,650 (109,752)	41,650 (109,752)	41,650 (109,752)	20,825 (54,874)	0
4343	Harrisburg Sschool District 7 Harrisburg Sschool District 7	6/30/2020	Proportion	5.5 5.4	4.5 3.4	(1,436,571)	(904,507)	(266,032)	(266,032)	(266,032)	(266,032)	(109,752)	(54,874)	0
4343	Harrisburg Sschool District 7	6/30/2020	Contribution	5.4	3.4	350.095	220.431	64.832	64.832	64.832	64.832	25.935	0	0
4343	Harrisburg Sschool District 7	6/30/2019	Proportion	5.3	2.3	(1,455,831)	(631,776)	(274,685)	(274,685)	(274,685)	(82,406)	0	0	0
4343	Harrisburg Sschool District 7	6/30/2019	Contribution	5.3	2.3	(233,345)	(101,264)	(44,027)	(44,027)	(44,027)	(13,210)	0	0	0
4343	Harrisburg Sschool District 7	6/30/2018	Proportion	5.2	1.2	210,002	48,462	40,385	40,385	8,077	0	0	0	0
4343 4343	Harrisburg Sschool District 7	6/30/2018	Contribution Proportion	5.2	1.2	142,673	32,925	27,437	27,437	5,488	0	0	0	0
4343 4343	Harrisburg Sschool District 7 Harrisburg Sschool District 7	6/30/2017 6/30/2017	Proportion Contribution	5.2 5.2	0.2 0.2	(470,788) 161.854	(18,108) 6,224	(90,536) 31,126	(18,108) 6,224	0	0	0	0	0
4343	Harrisburg Sschool District 7	6/30/2016	Proportion	5.3	0.2	(559,332)	0,224	(31,662)	0,224	0	0	0	0	0
4343	Harrisburg Sschool District 7	6/30/2016	Contribution	5.3	0.0	150,185	0	8,500	0	0	ő	Ö	0	0
4344	South Wasco County School District 1	6/30/2021	Proportion	5.5	4.5	(146,980)	(120,256)	(26,724)	(26,724)	(26,724)	(26,724)	(26,724)	(13,360)	0
4344	South Wasco County School District 1	6/30/2021	Contribution	5.5	4.5	(339,499)	(277,772)	(61,727)	(61,727)	(61,727)	(61,727)	(61,727)	(30,864)	0
4344	South Wasco County School District 1	6/30/2020	Proportion	5.4	3.4	147,676	92,982	27,347	27,347	27,347	27,347	10,941	0	0
4344 4344	South Wasse County School District 1	6/30/2020	Contribution	5.4 5.3	3.4 2.3	158,124	99,560	29,282	29,282 (90,269)	29,282 (90,269)	29,282 (27,080)	11,714 0	0	0
4344 4344	South Wasco County School District 1 South Wasco County School District 1	6/30/2019 6/30/2019	Proportion Contribution	5.3	2.3	(478,425) 102.054	(207,618) 44,289	(90,269) 19.255	(90,269) 19.255	(90,269) 19,255	(27,080)	0	0	0
4344	South Wasco County School District 1	6/30/2018	Proportion	5.2	1.2	138.100	31,868	26,558	26,558	5,310	0,779	0	0	0
4344	South Wasco County School District 1	6/30/2018	Contribution	5.2	1.2	(32,424)	(7,484)	(6,235)	(6,235)	(1,249)	ő	Ö	0	0
4344	South Wasco County School District 1	6/30/2017	Proportion	5.2	0.2	(95,655)	(3,680)	(18,395)	(3,680)	o o	0	0	0	0
4344	South Wasco County School District 1	6/30/2017	Contribution	5.2	0.2	87,579	3,369	16,842	3,369	0	0	0	0	0
4344	South Wasco County School District 1	6/30/2016	Proportion	5.3	0.0	(158,698)	0	(8,983)	0	0	0	0	0	0
4344 4345	South Wasco County School District 1 Oregon Trail School District 46	6/30/2016 6/30/2021	Contribution Proportion	5.3 5.5	0.0 4.5	49,906 156,407	0 127,969	2,826 28.438	0 28.438	0 28.438	0 28.438	0 28.438	0 14.217	0
4345 4345	Oregon Trail School District 46 Oregon Trail School District 46	6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	(2,733,840)	(2,236,778)	28,438 (497,062)	(497,062)	28,438 (497,062)	(497,062)	28,438 (497,062)	(248,530)	0
4040	Oregon Trail Oction District 40	0/30/2021	Contribution	3.3	4.5	(2,733,040)	(2,200,776)	(401,002)	(451,002)	(451,002)	(457,002)	(457,002)	(240,000)	U



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

		Measurement		Original			Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow)
4345	Faradayaa Nama	Period for Initial	Source of Employer	Amortization	Remaining Amortization	Original Balance of Outflow/(Inflow)	Balance of Outflow/(Inflow)	Measurement Period	Measurement Period +1	Measurement Period +2 N	Measurement Period +3 M Expense		Measurement Period +5	
	Employer Name Oregon Trail School District 46	Recognition 6/30/2020	Specific Deferral Proportion	Period 5.4	Period 3.4	(1,922,815)	(1,210,661)	(356,077)	(356,077)	(356,077)	(356,077)	(142,430)	Expense 0	Subsequent Expense
4345	Oregon Trail School District 46	6/30/2020	Contribution	5.4	3.4	3,025,748	1,905,100	560,324	560,324	560,324	560,324	224,128	0	0
	Oregon Trail School District 46	6/30/2019	Proportion	5.3	2.3	(1,730,895)	(751,143)	(326,584)	(326,584)	(326,584)	(97,975)	0	0	0
	Oregon Trail School District 46	6/30/2019	Contribution	5.3	2.3	343,343	148,997	64,782	64,782	64,782	19,433	0	0	0
	Oregon Trail School District 46	6/30/2018	Proportion	5.2	1.2	(1,134,535)	(261,815)	(218,180)	(218,180)	(43,635)	0	0	0	0
	Oregon Trail School District 46	6/30/2018	Contribution	5.2	1.2	601,894	138,898	115,749	115,749	23,149	0	0	0	0
	Oregon Trail School District 46 Oregon Trail School District 46	6/30/2017 6/30/2017	Proportion Contribution	5.2 5.2	0.2 0.2	(1,157,531) 908,694	(44,521) 34,949	(222,602) 174,749	(44,521) 34,949	0	0	0	0	0
4345	Oregon Trail School District 46	6/30/2016	Proportion	5.3	0.0	(3.321.146)	04,545	(187.991)	04,545	0	0	0	0	0
4345	Oregon Trail School District 46	6/30/2016	Contribution	5.3	0.0	1,074,778	0	60,838	0	0	0	0	0	Ö
4346	Knappa School District 4	6/30/2021	Proportion	5.5	4.5	(121,733)	(99,600)	(22,133)	(22,133)	(22,133)	(22,133)	(22,133)	(11,068)	0
4346	Knappa School District 4	6/30/2021	Contribution	5.5	4.5	(406,221)	(332,363)	(73,858)	(73,858)	(73,858)	(73,858)	(73,858)	(36,931)	0
4346 4346	Knappa School District 4	6/30/2020	Proportion	5.4	3.4	207,547	130,677	38,435	38,435	38,435	38,435	15,372	0	0
4346 4346	Knappa School District 4 Knappa School District 4	6/30/2020 6/30/2019	Contribution Proportion	5.4 5.3	3.4 2.3	195,820 (782,350)	123,294 (339,511)	36,263 (147,613)	36,263 (147,613)	36,263 (147,613)	36,263 (44,285)	14,505	0	0
	Knappa School District 4	6/30/2019	Contribution	5.3	2.3	60,565	26,284	11,427	11,427	11,427	3,430	0	0	0
	Knappa School District 4	6/30/2018	Proportion	5.2	1.2	244,767	56,483	47,071	47,071	9,412	0	0	0	Ö
4346	Knappa School District 4	6/30/2018	Contribution	5.2	1.2	1,393	321	268	268	53	0	0	0	0
	Knappa School District 4	6/30/2017	Proportion	5.2	0.2	(181,797)	(6,992)	(34,961)	(6,992)	0	0	0	0	0
	Knappa School District 4	6/30/2017	Contribution	5.2	0.2	144,090	5,540	27,710	5,540	0	0	0	0	0
	Knappa School District 4 Knappa School District 4	6/30/2016 6/30/2016	Proportion Contribution	5.3 5.3	0.0 0.0	(315,934) 112,497	0	(17,884) 6,367	0	0	0	0	0	0
	Clatskanie School District 6J	6/30/2021	Proportion	5.5	4.5	247.717	202,678	45,039	45,039	45,039	45,039	45,039	22,522	0
	Clatskanie School District 6J	6/30/2021	Contribution	5.5	4.5	(832,963)	(681,515)	(151,448)	(151,448)	(151,448)	(151.448)	(151,448)	(75,723)	0
	Clatskanie School District 6J	6/30/2020	Proportion	5.4	3.4	298,532	187,964	55,284	55,284	55,284	55,284	22,112	0	0
	Clatskanie School District 6J	6/30/2020	Contribution	5.4	3.4	258,331	162,653	47,839	47,839	47,839	47,839	19,136	0	0
	Clatskanie School District 6J	6/30/2019	Proportion	5.3	2.3	(1,202,294)	(521,750)	(226,848)	(226,848)	(226,848)	(68,054)	0	0	0
	Clatskanie School District 6J Clatskanie School District 6J	6/30/2019 6/30/2018	Contribution Proportion	5.3 5.2	2.3 1.2	88,613 439,535	38,456 101,431	16,719 84,526	16,719 84.526	16,719 16,905	5,018 0	0	0	0
	Clatskanie School District 6J	6/30/2018	Contribution	5.2	1.2	3,455	799	664	84,526 664	135	0	0	0	0
	Clatskanie School District 6J	6/30/2017	Proportion	5.2	0.2	(204,383)	(7,863)	(39,304)	(7,863)	0	0	0	0	0
	Clatskanie School District 6J	6/30/2017	Contribution	5.2	0.2	208,960	8,035	40,185	8,035	0	0	0	0	0
	Clatskanie School District 6J	6/30/2016	Proportion	5.3	0.0	(517,270)	0	(29,280)	0	0	0	0	0	0
	Clatskanie School District 6J	6/30/2016	Contribution	5.3	0.0	191,975	0	10,865	0	0	0	0	0	0
	Lourdes Charter School	6/30/2021	Proportion	5.5	4.5	101,212	82,810	18,402	18,402	18,402	18,402	18,402	9,202	0
	Lourdes Charter School Lourdes Charter School	6/30/2021 6/30/2020	Contribution Proportion	5.5 5.4	4.5 3.4	(20,937) 78,247	(17,130) 49,267	(3,807) 14,490	(3,807) 14,490	(3,807) 14,490	(3,807) 14,490	(3,807) 5,797	(1,902)	0
	Lourdes Charter School	6/30/2020	Contribution	5.4	3.4	24,886	15,668	4,609	4,609	4,609	4,609	1,841	0	0
	Lourdes Charter School	6/30/2019	Proportion	5.3	2.3	(185,183)	(80,363)	(34,940)	(34,940)	(34,940)	(10,483)	0	0	0
4348	Lourdes Charter School	6/30/2019	Contribution	5.3	2.3	28,122	12,204	5,306	5,306	5,306	1,592	0	0	0
	Lourdes Charter School	6/30/2018	Proportion	5.2	1.2	(35,457)	(8,181)	(6,819)	(6,819)	(1,362)	0	0	0	0
	Lourdes Charter School	6/30/2018	Contribution	5.2	1.2	(1,651)	(379)	(318)	(318)	(61)	0	0	0	0
	Lourdes Charter School Lourdes Charter School	6/30/2017 6/30/2017	Proportion Contribution	5.2 5.2	0.2 0.2	(20,472) 5,573	(787) 213	(3,937) 1,072	(787) 213	0	0	0	0	0
4348	Lourdes Charter School	6/30/2016	Proportion	5.3	0.0	(6,800)	0	(385)	0	0	0	0	0	0
4348	Lourdes Charter School	6/30/2016	Contribution	5.3	0.0	11,658	0	658	0	0	0	0	0	Ö
4350	Ridgeline Montessori	6/30/2021	Proportion	5.5	4.5	155,924	127,574	28,350	28,350	28,350	28,350	28,350	14,174	0
4350	Ridgeline Montessori	6/30/2021	Contribution	5.5	4.5	(174,826)	(143,039)	(31,787)	(31,787)	(31,787)	(31,787)	(31,787)	(15,891)	0
4350	Ridgeline Montessori	6/30/2020	Proportion	5.4	3.4	(97,178)	(61,186)	(17,996)	(17,996)	(17,996)	(17,996)	(7,198)	0	0
4350 4350	Ridgeline Montessori Ridgeline Montessori	6/30/2020 6/30/2019	Contribution Proportion	5.4 5.3	3.4 2.3	90,245 (122,134)	56,821 (53,002)	16,712 (23,044)	16,712 (23,044)	16,712 (23,044)	16,712 (6,914)	6,685 0	0	0
	Ridgeline Montessori	6/30/2019	Contribution	5.3	2.3	6,972	3,027	1,315	1,315	1,315	(6,914)	0	0	0
	Ridgeline Montessori	6/30/2018	Proportion	5.2	1.2	11,527	2,659	2,217	2,217	442	0	ő	ő	0
	Ridgeline Montessori	6/30/2018	Contribution	5.2	1.2	11,995	2,767	2,307	2,307	460	0	0	0	0
	Ridgeline Montessori	6/30/2017	Proportion	5.2	0.2	35,092	1,352	6,748	1,352	0	0	0	0	0
	Ridgeline Montessori	6/30/2017	Contribution	5.2	0.2	29,780	1,145	5,727	1,145	0	0	0	0	0
	Ridgeline Montessori	6/30/2016 6/30/2016	Proportion Contribution	5.3 5.3	0.0 0.0	(108,496) 39,646	0	(6,141) 2,246	0	0	0	0	0	0
	Ridgeline Montessori The Village School	6/30/2016	Proportion	5.5 5.5	4.5	(30,358)	(24,838)	(5,520)	(5,520)	(5,520)	(5,520)	(5,520)	(2,758)	0
	The Village School	6/30/2021	Contribution	5.5	4.5	(48,678)	(39,827)	(8,851)	(8,851)	(8,851)	(8,851)	(8,851)	(4,423)	0
	The Village School	6/30/2020	Proportion	5.4	3.4	(70,869)	(44,621)	(13,124)	(13,124)	(13,124)	(13,124)	(5,249)	(1,120)	0
4351	The Village School	6/30/2020	Contribution	5.4	3.4	11,175	7,037	2,069	2,069	2,069	2,069	830	0	0
4351	The Village School	6/30/2019	Proportion	5.3	2.3	(1,993)	(865)	(376)	(376)	(376)	(113)	0	0	0
4351	The Village School	6/30/2019	Contribution	5.3	2.3 1.2	(20,328)	(8,823)	(3,835)	(3,835)	(3,835)	(1,153)	0	0	0
4351 4351	The Village School The Village School	6/30/2018 6/30/2018	Proportion Contribution	5.2 5.2	1.2 1.2	(200,231) (8,340)	(46,207) (1,924)	(38,506) (1,604)	(38,506) (1,604)	(7,701) (320)	0	0	0	0
	The Village School	6/30/2017	Proportion	5.2	0.2	218,868	8.418	42.090	8.418	(320)	0	0	0	0
4351	The Village School	6/30/2017	Contribution	5.2	0.2	(27,659)	(1,064)	(5,319)	(1,064)	0	ő	ő	ő	0



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

		Beginning of Measurement		Original			Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow)					
Employer	Frankrica Nama	Period for Initial	Source of Employer- Specific Deferral	Amortization	Remaining Amortization Period	Original Balance of Outflow/(Inflow)	Balance of Outflow/(Inflow)			Measurement Period +2 Expense	Measurement Period +3 Expense	Measurement Period +4 I		Recognized in Subsequent Expense
Number 4351	Employer Name The Village School	Recognition 6/30/2016	Proportion	Period 5.3	0.0	(17,286)	Outriow/(inflow)	(976)	Expense	Expense 0	Expense	Expense 0	Expense 0	Subsequent Expense
4351	The Village School	6/30/2016	Contribution	5.3	0.0	7,761	0	441	0	0	0	0	0	0
4352	Armadillo Technical Institute	6/30/2021	Proportion	5.5	4.5	(121,292)	(99,239)	(22,053)	(22,053)	(22,053)	(22,053)	(22,053)	(11,027)	0
4352	Armadillo Technical Institute	6/30/2021	Contribution	5.5	4.5	(71,505)	(58,504)	(13,001)	(13,001)	(13,001)	(13,001)	(13,001)	(6,500)	0
4352	Armadillo Technical Institute	6/30/2020	Proportion	5.4	3.4	2,373	1,495	439	439	439	439	178	0	0
4352	Armadillo Technical Institute	6/30/2020	Contribution	5.4	3.4	2,461	1,549	456	456	456	456	181	0	0
4352 4352	Armadillo Technical Institute Armadillo Technical Institute	6/30/2019 6/30/2019	Proportion Contribution	5.3 5.3	2.3 2.3	91,390 536	39,661 233	17,243 101	17,243 101	17,243 101	5,175 31	0	0	0
4352	Armadillo Technical Institute	6/30/2018	Proportion	5.2	1.2	137.371	31.699	26.418	26.418	5.281	0	0	0	0
4352	Armadillo Technical Institute	6/30/2018	Contribution	5.2	1.2	17,650	4,074	3,394	3,394	680	0	0	0	0
4352	Armadillo Technical Institute	6/30/2017	Proportion	5.2	0.2	(346,938)	(13,343)	(66,719)	(13,343)	0	0	0	0	0
4352	Armadillo Technical Institute	6/30/2017	Contribution	5.2	0.2	38,257	1,472	7,357	1,472	0	0	0	0	0
4352	Armadillo Technical Institute	6/30/2016	Proportion	5.3	0.0	(71,692)	0	(4,057)	0	0	0	0	0	0
4352 4354	Armadillo Technical Institute Opal Charter School	6/30/2016 6/30/2021	Contribution Proportion	5.3 5.5	0.0 4.5	(825) 38,630	31,606	(45) 7,024	7,024	7,024	7,024	7,024	3,510	0
4354	Opal Charter School	6/30/2021	Contribution	5.5	4.5	(85,818)	(70,215)	(15,603)	(15,603)	(15,603)	(15,603)	(15,603)	(7,803)	0
4354	Opal Charter School	6/30/2020	Proportion	5.4	3.4	25,101	15,805	4,648	4,648	4,648	4,648	1,861	0	0
4354	Opal Charter School	6/30/2020	Contribution	5.4	3.4	42,690	26,878	7,906	7,906	7,906	7,906	3,160	0	0
4354	Opal Charter School	6/30/2019	Proportion	5.3	2.3	20,541	8,913	3,876	3,876	3,876	1,161	0	0	0
4354	Opal Charter School	6/30/2019	Contribution	5.3	2.3	9,445	4,099	1,782	1,782	1,782	535	0	0	0
4354 4354	Opal Charter School Opal Charter School	6/30/2018 6/30/2018	Proportion Contribution	5.2 5.2	1.2 1.2	(148,265) 13,931	(34,217) 3,215	(28,512) 2,679	(28,512) 2,679	(5,705) 536	0	0	0	0
4354	Opal Charter School	6/30/2017	Proportion	5.2	0.2	(217,053)	(8,348)	(41,741)	(8,348)	0.00	0	0	0	0
4354	Opal Charter School	6/30/2017	Contribution	5.2	0.2	(1,409)	(54)	(271)	(54)	0	0	0	0	o 0
4354	Opal Charter School	6/30/2016	Proportion	5.3	0.0	211,575	° o′	11,975	° o′	0	0	0	0	0
4354	Opal Charter School	6/30/2016	Contribution	5.3	0.0	(17,138)	0	(968)	0	0	0	0	0	0
4355	Three Rivers Charter School	6/30/2021	Proportion	5.5	4.5	(126,613)	(103,592)		(23,021)	(23,021)	(23,021)	(23,021)	(11,508)	0
4355 4355	Three Rivers Charter School Three Rivers Charter School	6/30/2021 6/30/2020	Contribution Proportion	5.5 5.4	4.5 3.4	(122,955) (59,234)	(100,600)	(22,355) (10,969)	(22,355) (10,969)	(22,355) (10,969)	(22,355) (10,969)	(22,355) (4,389)	(11,180)	0
4355	Three Rivers Charter School Three Rivers Charter School	6/30/2020	Contribution	5.4 5.4	3.4	(59,234)	(37,296) 18,215	(10,969)	5,357	(10,969)	(10,969)	(4,389)	0	0
4355	Three Rivers Charter School	6/30/2019	Proportion	5.3	2.3	98,481	42,738	18,581	18,581	18,581	5,576	2,144	0	0
4355	Three Rivers Charter School	6/30/2019	Contribution	5.3	2.3	(14,403)	(6,249)	(2,718)	(2,718)	(2,718)	(813)	0	0	0
4355	Three Rivers Charter School	6/30/2018	Proportion	5.2	1.2	(143,324)	(33,076)	(27,562)	(27,562)	(5,514)	° O	0	0	0
4355	Three Rivers Charter School	6/30/2018	Contribution	5.2	1.2	35,978	8,302	6,919	6,919	1,383	0	0	0	0
4355	Three Rivers Charter School	6/30/2017	Proportion	5.2	0.2	641	26	123	26	0	0	0	0	0
4355 4355	Three Rivers Charter School Three Rivers Charter School	6/30/2017 6/30/2016	Contribution Proportion	5.2 5.3	0.2 0.0	27,063 (6,184)	1,043	5,204 (349)	1,043	0	0	0	0	0
4355	Three Rivers Charter School	6/30/2016	Contribution	5.3	0.0	33,270	0	1,885	0	0	0	0	0	0
4358	Detroit Lake Charter School	6/30/2021	Proportion	5.5	4.5	0	0	0	0	0	0	0	0	0
4358	Detroit Lake Charter School	6/30/2021	Contribution	5.5	4.5	0	0	0	0	0	0	0	0	0
4358	Detroit Lake Charter School	6/30/2020	Proportion	5.4	3.4	0	0	0	0	0	0	0	0	0
4358	Detroit Lake Charter School	6/30/2020	Contribution	5.4	3.4	0	0	0	0	0	0	0	0	0
4358 4358	Detroit Lake Charter School Detroit Lake Charter School	6/30/2019 6/30/2019	Proportion Contribution	5.3 5.3	2.3 2.3	0	0	0	0	0	0	0	0	0
4358	Detroit Lake Charter School	6/30/2018	Proportion	5.2	1.2	0	0	0	0	0	0	0	0	0
4358	Detroit Lake Charter School	6/30/2018	Contribution	5.2	1.2	Ö	0	0	Ö	0	0	0	0	0
4358	Detroit Lake Charter School	6/30/2017	Proportion	5.2	0.2	0	0	0	0	0	0	0	0	0
4358	Detroit Lake Charter School	6/30/2017	Contribution	5.2	0.2	0	0	0	0	0	0	0	0	0
4358	Detroit Lake Charter School	6/30/2016	Proportion	5.3	0.0 0.0	0	0	0	0	0	0	0	0	0
4358 4360	Detroit Lake Charter School Luckiamute Valley Charter School	6/30/2016 6/30/2021	Contribution Proportion	5.3 5.5	0.0 4.5	10,212	8,355	1.857	1.857	1.857	1.857	1.857	0 927	0
4360	Luckiamute Valley Charter School	6/30/2021	Contribution	5.5	4.5	(81,019)	(66,288)	(14,731)	(14,731)	(14,731)	(14,731)	(14,731)	(7,364)	0
4360	Luckiamute Valley Charter School	6/30/2020	Proportion	5.4	3.4	(205,909)	(129,647)	(38,131)	(38,131)	(38,131)	(38,131)	(15,254)	(1,001)	0
4360	Luckiamute Valley Charter School	6/30/2020	Contribution	5.4	3.4	39,523	24,885	7,319	7,319	7,319	7,319	2,928	0	0
4360	Luckiamute Valley Charter School	6/30/2019	Proportion	5.3	2.3	179,345	77,828	33,839	33,839	33,839	10,150	0	0	0
4360	Luckiamute Valley Charter School	6/30/2019	Contribution	5.3	2.3	(6,641)	(2,882)	(1,253)	(1,253)	(1,253)	(376)	0	0	0
4360 4360	Luckiamute Valley Charter School Luckiamute Valley Charter School	6/30/2018 6/30/2018	Proportion Contribution	5.2 5.2	1.2 1.2	39,209 37,807	9,049 8,723	7,540 7,271	7,540 7,271	1,509 1,452	0	0	0	0
4360	Luckiamute Valley Charter School	6/30/2017	Proportion	5.2 5.2	0.2	(135,651)	(5,216)	(26,087)	(5,216)	1,452	0	0	0	0
4360	Luckiamute Valley Charter School	6/30/2017	Contribution	5.2	0.2	55,636	2,141	10,699	2,141	0	0	0	0	0
4360	Luckiamute Valley Charter School	6/30/2016	Proportion	5.3	0.0	(5,438)	0	(308)	0	0	0	0	0	0
4360	Luckiamute Valley Charter School	6/30/2016	Contribution	5.3	0.0	31,535	0	1,785	0	0	0	0	0	0
4361	Rimrock Expeditionary Alternative Learning	6/30/2021	Proportion	5.5	4.5	0	0	0	0	0	0	0	0	0
4361 4361	Rimrock Expeditionary Alternative Learning	6/30/2021 6/30/2020	Contribution Proportion	5.5 5.4	4.5 3.4	0	0	0	0	0	0	0	0	0
4361 4361	Rimrock Expeditionary Alternative Learning Rimrock Expeditionary Alternative Learning	6/30/2020	Proportion Contribution	5.4 5.4	3.4	0	0	0	0	0	0	0	0	0
4361	Rimrock Expeditionary Alternative Learning Rimrock Expeditionary Alternative Learning	6/30/2019	Proportion	5.3	2.3	0	0	0	0	0	0	0	0	0
	Rimrock Expeditionary Alternative Learning	6/30/2019	Contribution	5.3	2.3	0	0	0	0	0	0	0	0	0



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

		Beginning of Measurement		Original			Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow)
Employer Number	Employer Name	Period for Initial Recognition	Source of Employer- Specific Deferral	Amortization Period	Remaining Amortization Period	Original Balance of Outflow/(Inflow)	Balance of Outflow/(Inflow)			Measurement Period +2 Expense				
4361	Rimrock Expeditionary Alternative Learning	6/30/2018	Proportion	5.2	1.2	Outriow/(iiiiiow)	Outriow/(iriniow)	Lxperise 0	Cxperise	CAPETISE 0	Lxperise 0	Cxperise 0	Cxperise 0	O O
4361	Rimrock Expeditionary Alternative Learning	6/30/2018	Contribution	5.2	1.2	0	0	0	0	Ö	0	0	Ö	0
4361	Rimrock Expeditionary Alternative Learning	6/30/2017	Proportion	5.2	0.2	0	0	0	0	0	0	0	0	0
4361	Rimrock Expeditionary Alternative Learning	6/30/2017	Contribution	5.2	0.2	0	0	0	0	0	0	0	0	0
4361	Rimrock Expeditionary Alternative Learning	6/30/2016	Proportion	5.3	0.0	(857,237)	0	(,)			0	0	0	0
4361	Rimrock Expeditionary Alternative Learning	6/30/2016	Contribution	5.3	0.0	0	0	0	0		0	0	0	0
4362	Kings Valley Charter School	6/30/2021	Proportion	5.5	4.5	1,098	898		200		200	200	98	0
4362	Kings Valley Charter School	6/30/2021	Contribution	5.5	4.5	(19,143)	(15,662				(3,481)	(3,481)	(1,738)	0
4362 4362	Kings Valley Charter School	6/30/2020 6/30/2020	Proportion Contribution	5.4 5.4	3.4 3.4	1,449 2.491	913 1.569		268 461		268 461	109 186	0	0
4362 4362	Kings Valley Charter School Kings Valley Charter School	6/30/2020	Proportion	5.4 5.3	3.4 2.3	2,491 14.741	1,569		461 2.781	461 2.781	461 836	186	0	0
4362	Kings Valley Charter School	6/30/2019	Contribution	5.3	2.3	360	156		2,761	2,761	20	0	0	0
4362	Kings Valley Charter School	6/30/2018	Proportion	5.2	1.2	5,578	1,286		1,073		0	0	0	0
4362	Kings Valley Charter School	6/30/2018	Contribution	5.2	1.2	3,440	792		662		0	0	0	0
4362	Kings Valley Charter School	6/30/2017	Proportion	5.2	0.2	(55,987)	(2,152				0	0	0	0
4362	Kings Valley Charter School	6/30/2017	Contribution	5.2	0.2	3,151	121		121		0	0	0	0
4362	Kings Valley Charter School	6/30/2016	Proportion	5.3	0.0	49,138	0	2,783	0		0	0	0	0
4362	Kings Valley Charter School	6/30/2016	Contribution	5.3	0.0	(4,588)	0	(258)) 0	0	0	0	0	0
4363	Multisensory Learning Academy	6/30/2021	Proportion	5.5	4.5	1,054,029	862,387	191,642	191,642		191,642	191,642	95,819	0
4363	Multisensory Learning Academy	6/30/2021	Contribution	5.5	4.5	(493,768)	(403,992) (89,776)		(89,776)	(89,776)	(89,776)	(44,888)	0
4363	Multisensory Learning Academy	6/30/2020	Proportion	5.4	3.4	14,971	9,427		2,772		2,772	1,111	0	0
4363	Multisensory Learning Academy	6/30/2020	Contribution	5.4	3.4	257,620	162,206		47,707		47,707	19,085	0	0
4363	Multisensory Learning Academy	6/30/2019	Proportion	5.3	2.3	(291,944)	(126,692				(16,524)	0	0	0
4363	Multisensory Learning Academy	6/30/2019	Contribution	5.3	2.3	75,277	32,668		14,203		4,262	0	0	0
4363	Multisensory Learning Academy	6/30/2018	Proportion	5.2	1.2	344,296	79,452		66,211		0	0	0	0
4363	Multisensory Learning Academy	6/30/2018	Contribution	5.2	1.2	27,418	6,326		5,273		0	0	0	0
4363	Multisensory Learning Academy	6/30/2017	Proportion	5.2	0.2	232,083	8,928		8,928		0	0	0	0
4363 4363	Multisensory Learning Academy	6/30/2017	Contribution Proportion	5.2 5.3	0.2 0.0	93,103 209.371	3,583 0		3,583		0	0	0	0
4363	Multisensory Learning Academy Multisensory Learning Academy	6/30/2016 6/30/2016	Contribution	5.3	0.0	209,371	0	11,851 5.007	0	0	0	0	0	0
4365	Mitch Charter School	6/30/2011	Proportion	5.5	4.5	277,271	226,858		50.413	50,413	50,413	50.413	25,206	0
4365	Mitch Charter School	6/30/2021	Contribution	5.5	4.5	(141.984)	(116,169				(25,815)	(25.815)		0
4365	Mitch Charter School	6/30/2020	Proportion	5.4	3.4	(8,609)	(5,421				(1,594)	(639)		0
4365	Mitch Charter School	6/30/2020	Contribution	5.4	3.4	90.474	56,966		16,754		16,754	6,704	0	0
4365	Mitch Charter School	6/30/2019	Proportion	5.3	2.3	(473,961)	(205,680				(26,826)	0,704	0	0
4365	Mitch Charter School	6/30/2019	Contribution	5.3	2.3	39,142	16,987		7,385		2,217	0	0	0
4365	Mitch Charter School	6/30/2018	Proportion	5.2	1.2	(210,074)	(48,478				0	0	0	0
4365	Mitch Charter School	6/30/2018	Contribution	5.2	1.2	(44,595)	(10,291				0	0	0	0
4365	Mitch Charter School	6/30/2017	Proportion	5.2	0.2	202,249	7,779	38,894	7,779	0	0	0	0	0
4365	Mitch Charter School	6/30/2017	Contribution	5.2	0.2	(572)	(22		(22	0	0	0	0	0
4365	Mitch Charter School	6/30/2016	Proportion	5.3	0.0	96,187	0		0	-	0	0	0	0
4365	Mitch Charter School	6/30/2016	Contribution	5.3	0.0	40,075	0		0		0	0	0	0
4366	Sand Ridge Charter School	6/30/2021	Proportion	5.5	4.5	(169,490)	(138,674				(30,816)	(30,816)		0
4366	Sand Ridge Charter School	6/30/2021	Contribution	5.5	4.5	(128,017)	(104,741				(23,276)	(23,276)	(11,637)	0
4366	Sand Ridge Charter School	6/30/2020	Proportion	5.4	3.4	30,304	19,080		5,612		5,612	2,244	0	0
4366 4366	Sand Ridge Charter School	6/30/2020 6/30/2019	Contribution Proportion	5.4 5.3	3.4 2.3	38,340 40.161	24,140 17.427		7,100 7.578		7,100 2.271	2,840	0	0
4366 4366	Sand Ridge Charter School Sand Ridge Charter School	6/30/2019	Proportion Contribution	5.3 5.3	2.3	40,161 26.010	17,427		7,578 4.908		2,271 1.470	0	0	0
4366	Sand Ridge Charter School Sand Ridge Charter School	6/30/2018	Proportion	5.3	2.3 1.2	12,397	2,861	2.384	4,908 2.384		1,470	0	0	0
4366	Sand Ridge Charter School	6/30/2018	Contribution	5.2	1.2	35.744	8.248		2,364 6.874		0	0	0	0
4366	Sand Ridge Charter School	6/30/2017	Proportion	5.2	0.2	(50,552)	(1,942				0	0	n	0
4366	Sand Ridge Charter School	6/30/2017	Contribution	5.2	0.2	47,210	1,815		1,815		0	0	0	0
4366	Sand Ridge Charter School	6/30/2016	Proportion	5.3	0.0	4,235	0	240	0		0	0	0	0
4366	Sand Ridge Charter School	6/30/2016	Contribution	5.3	0.0	50,436	0	2,856	0	0	0	0	0	0
4367	Arthur Academy Charter School	6/30/2021	Proportion	5.5	4.5	(249,751)	(204,342) (45,409)			(45,409)	(45,409)		0
4367	Arthur Academy Charter School	6/30/2021	Contribution	5.5	4.5	(592,163)	(484,497				(107,666)	(107,666)	(53,833)	0
4367	Arthur Academy Charter School	6/30/2020	Proportion	5.4	3.4	(690,093)	(434,503				(127,795)	(51,118)	0	0
4367	Arthur Academy Charter School	6/30/2020	Contribution	5.4	3.4	3,173	1,997		588		588	233	0	0
4367	Arthur Academy Charter School	6/30/2019	Proportion	5.3	2.3	(77,181)	(33,495				(4,371)	0	0	0
4367	Arthur Academy Charter School	6/30/2019	Contribution	5.3	2.3	(87,512)	(37,976				(4,952)	0	0	0
4367	Arthur Academy Charter School	6/30/2018	Proportion	5.2	1.2	548,697	126,621		105,519		0	0	0	0
4367	Arthur Academy Charter School	6/30/2018	Contribution	5.2	1.2	(4,253)	(981				0	0	0	0
4367	Arthur Academy Charter School	6/30/2017	Proportion	5.2	0.2	655,021	25,191		25,191		0	0	0	0
4367	Arthur Academy Charter School	6/30/2017	Contribution	5.2	0.2	193,479	7,439		7,439		0	0	0	0
4367 4367	Arthur Academy Charter School Arthur Academy Charter School	6/30/2016 6/30/2016	Proportion Contribution	5.3 5.3	0.0 0.0	2,374,718	0	134,418 7,944	0		0	0	0	0
4367 4369	Arthur Academy Charter School Trillium Charter School	6/30/2016	Proportion	5.3 5.5	0.0 4.5	140,329 (5,429)	(4,442		•		(987)	(987)		0
4369 4369	Trillium Charter School Trillium Charter School	6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	(0,429)	(4,442		, (987	(987)	(987)	(987)	(494)	0
4309	Trimum Charlet School	0/30/2021	CONTRIDUCION	0.0	4.0	U	U	U	Ü	U	U	0	Ü	U



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

		Beginning of Measurement		Original			Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow)
Employer Number	Foreland Name	Period for Initial Recognition	Source of Employer- Specific Deferral	Amortization Period	Remaining Amortization Period	Original Balance of Outflow/(Inflow)	Balance of Outflow/(Inflow)	Measurement Period Expense	Measurement Period +1 Expense	Measurement Period +2 I Expense	Measurement Period +3 I Expense	Measurement Period +4 M Expense	Measurement Period +5 Expense	Recognized in Subsequent Expense
4369	Employer Name Trillium Charter School	6/30/2020	Proportion Proportion	5.4	3.4	(2,145,701)	(1,350,997)	(397,352)	(397,352)	(397,352)	(397,352)	(158,941)	Cxperise 0	O O
	Trillium Charter School	6/30/2020	Contribution	5.4	3.4	(701)	(441)	(130)	(130)	(130)	(130)	(51)	ő	ő
	Trillium Charter School	6/30/2019	Proportion	5.3	2.3	278,427	120,828	52,533	52,533	52,533	15,762	° o′	0	0
	Trillium Charter School	6/30/2019	Contribution	5.3	2.3	(217,694)	(94,472)	(41,074)	(41,074)	(41,074)	(12,324)	0	0	0
	Trillium Charter School	6/30/2018	Proportion	5.2	1.2	(419,044)	(96,704)	(80,585)	(80,585)	(16,119)	0	0	0	0
	Trillium Charter School	6/30/2018	Contribution	5.2	1.2	106,000	24,460	20,385	20,385	4,075	0	0	0	0
	Trillium Charter School Trillium Charter School	6/30/2017 6/30/2017	Proportion Contribution	5.2 5.2	0.2 0.2	(337,361) (28,943)	(12,976) (1,113)	(64,877) (5,566)	(12,976) (1,113)	0	0	0	0	0
4369	Trillium Charter School	6/30/2016	Proportion	5.3	0.2	433.771	(1,113)	24.551	(1,113)	0	0	0	0	0
4369	Trillium Charter School	6/30/2016	Contribution	5.3	0.0	52.623	0	2.978	0	0	0	0	0	0
4370	Howard Street Charter School, Inc.	6/30/2021	Proportion	5.5	4.5	56,325	46,084	10,241	10,241	10,241	10,241	10,241	5,120	0
4370	Howard Street Charter School, Inc.	6/30/2021	Contribution	5.5	4.5	(99,920)	(81,753)	(18,167)	(18,167)	(18,167)	(18,167)	(18,167)	(9,085)	0
	Howard Street Charter School, Inc.	6/30/2020	Proportion	5.4	3.4	233,856	147,242	43,307	43,307	43,307	43,307	17,321	0	0
	Howard Street Charter School, Inc.	6/30/2020	Contribution	5.4	3.4	37,852	23,832	7,010	7,010	7,010	7,010	2,802	0	0
	Howard Street Charter School, Inc.	6/30/2019	Proportion	5.3	2.3 2.3	(121,062)	(52,536)	(22,842)	(22,842)	(22,842)	(6,852)	0	0	0
	Howard Street Charter School, Inc. Howard Street Charter School, Inc.	6/30/2019 6/30/2018	Contribution	5.3 5.2	1.2	33,690 13,249	14,619 3,057	6,357 2,548	6,357 2,548	6,357 509	1,905	0	0	0
	Howard Street Charter School, Inc.	6/30/2018	Proportion Contribution	5.2	1.2	2.485	573	2,346 478	2,346 478	95	0	0	0	0
	Howard Street Charter School, Inc.	6/30/2017	Proportion	5.2	0.2	51.147	1,967	9,836	1.967	0	0	0	0	0
	Howard Street Charter School, Inc.	6/30/2017	Contribution	5.2	0.2	7,708	298	1,482	298	Ö	ő	0	ő	ő
	Howard Street Charter School, Inc.	6/30/2016	Proportion	5.3	0.0	148,700	0	8,415	0	0	0	0	0	0
	Howard Street Charter School, Inc.	6/30/2016	Contribution	5.3	0.0	17,250	0	975	0	0	0	0	0	0
	The Lighthouse School	6/30/2021	Proportion	5.5	4.5	(25,465)	(20,835)	(4,630)	(4,630)	(4,630)	(4,630)	(4,630)	(2,315)	0
	The Lighthouse School	6/30/2021	Contribution	5.5	4.5	(141,593)	(115,849)	(25,744)	(25,744)	(25,744)	(25,744)	(25,744)	(12,873)	0
4371 4371	The Lighthouse School	6/30/2020	Proportion Contribution	5.4 5.4	3.4 3.4	382,995	241,145	70,925	70,925	70,925	70,925	28,370	0	0
4371	The Lighthouse School The Lighthouse School	6/30/2020 6/30/2019	Proportion	5.4	2.3	(102) (462,136)	(64) (200,551)	(19) (87,195)	(19) (87,195)	(19) (87,195)	(19) (26,161)	(7) 0	0	0
4371	The Lighthouse School	6/30/2019	Contribution	5.3	2.3	130.597	56.674	24.641	24.641	24.641	7.392	0	0	0
4371	The Lighthouse School	6/30/2018	Proportion	5.2	1.2	47.548	10.972	9.144	9.144	1,828	0	Ö	0	0
4371	The Lighthouse School	6/30/2018	Contribution	5.2	1.2	(10,331)	(2,383)	(1,987)	(1,987)	(396)	0	0	0	0
4371	The Lighthouse School	6/30/2017	Proportion	5.2	0.2	(51,777)	(1,992)	(9,957)	(1,992)	0	0	0	0	0
4371	The Lighthouse School	6/30/2017	Contribution	5.2	0.2	8,783	338	1,689	338	0	0	0	0	0
4371	The Lighthouse School	6/30/2016	Proportion	5.3	0.0	(35,680)	0	(2,020)	0	0	0	0	0	0
4371	The Lighthouse School	6/30/2016	Contribution	5.3	0.0	22,344 133,793	109,467	1,264 24,326	0 24,326	04.000	04.220	04.000	40.400	0
4373 4373	Sheridan Japanese School Foundation Sheridan Japanese School Foundation	6/30/2021 6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	(66,516)	(54,422)	(12,094)	(12,094)	24,326 (12,094)	24,326 (12,094)	24,326 (12,094)	12,163 (6,046)	0
4373	Sheridan Japanese School Foundation	6/30/2020	Proportion	5.4	3.4	(62,342)	(39,252)	(11,545)	(11,545)	(11,545)	(12,094)	(4,617)	(0,040)	0
4373	Sheridan Japanese School Foundation	6/30/2020	Contribution	5.4	3.4	30,176	19,000	5,588	5,588	5,588	5,588	2,236	0	0
4373	Sheridan Japanese School Foundation	6/30/2019	Proportion	5.3	2.3	(97,352)	(42,248)	(18,368)	(18,368)	(18,368)	(5,512)	0	0	0
4373	Sheridan Japanese School Foundation	6/30/2019	Contribution	5.3	2.3	6,216	2,697	1,173	1,173	1,173	351	0	0	0
4373	Sheridan Japanese School Foundation	6/30/2018	Proportion	5.2	1.2	(626)	(146)	(120)	(120)	(26)	0	0	0	0
4373	Sheridan Japanese School Foundation	6/30/2018	Contribution	5.2	1.2	(1,931)	(447)	(371)	(371)	(76)	0	0	0	0
4373 4373	Sheridan Japanese School Foundation	6/30/2017	Proportion	5.2	0.2	40,076	1,541	7,707	1,541	0	0	0	0	0
4373	Sheridan Japanese School Foundation Sheridan Japanese School Foundation	6/30/2017 6/30/2016	Contribution Proportion	5.2 5.3	0.2 0.0	7,165 (34,689)	275 0	1,378 (1,964)	275	0	0	0	0	0
4373	Sheridan Japanese School Foundation	6/30/2016	Contribution	5.3	0.0	24.563	0	1.388	0	0	0	0	0	0
4374	Ione School District	6/30/2021	Proportion	5.5	4.5	(129,790)	(106,192)	(23,598)	(23,598)	(23,598)	(23,598)	(23,598)	(11,800)	0
4374	Ione School District	6/30/2021	Contribution	5.5	4.5	(278,857)	(228,156)	(50,701)	(50,701)	(50,701)	(50,701)	(50,701)	(25,352)	0
	Ione School District	6/30/2020	Proportion	5.4	3.4	(242,854)	(152,908)	(44,973)	(44,973)	(44,973)	(44,973)	(17,989)	0	0
	Ione School District	6/30/2020	Contribution	5.4	3.4	128,437	80,867	23,785	23,785	23,785	23,785	9,512	0	0
	Ione School District	6/30/2019	Proportion	5.3	2.3	98,747	42,851	18,632	18,632	18,632	5,587	0	0	0
	Ione School District Ione School District	6/30/2019 6/30/2018	Contribution Proportion	5.3 5.2	2.3 1.2	(21,283) (252,014)	(9,235) (58,158)	(4,016) (48,464)	(4,016) (48,464)	(4,016) (9,694)	(1,203)	0	0	0
	Ione School District	6/30/2018	Contribution	5.2 5.2	1.2	35,422	(58, 158) 8,174	(48,464) 6,812	(48,464) 6,812	1,362	0	0	0	0
	Ione School District	6/30/2017	Proportion	5.2	0.2	(289,165)	(11,120)	(55,609)	(11,120)	1,302	0	0	0	0
	Ione School District	6/30/2017	Contribution	5.2	0.2	29,410	1,130	5,656	1,130	0	0	0	0	0
	Ione School District	6/30/2016	Proportion	5.3	0.0	(84,663)	0	(4,793)	0	0	0	0	0	0
	Ione School District	6/30/2016	Contribution	5.3	0.0	46,987	0	2,662	0	0	0	0	0	0
	Eddyville Charter School	6/30/2021	Proportion	5.5	4.5	(284,758)	(232,984)	(51,774)	(51,774)	(51,774)	(51,774)	(51,774)	(25,888)	0
	Eddyville Charter School	6/30/2021	Contribution	5.5	4.5	(103,952)	(85,052)	(18,900)	(18,900)	(18,900)	(18,900)	(18,900)	(9,452)	0
	Eddyville Charter School	6/30/2020	Proportion	5.4	3.4	699,425	440,379	129,523	129,523	129,523	129,523	51,810	0	0
	Eddyville Charter School Eddyville Charter School	6/30/2020 6/30/2019	Contribution Proportion	5.4 5.3	3.4 2.3	44,986 90,824	28,324 39,413	8,331 17,137	8,331 17,137	8,331 17,137	8,331 5,139	3,331 0	0	0
	Eddyville Charter School Eddyville Charter School	6/30/2019	Contribution	5.3	2.3	90,824 77,575	33,664	17,137	17,137	14,637	4,390	0	0	0
	Eddyville Charter School	6/30/2018	Proportion	5.2	1.2	8.923	2.059	1.716	1.716	343	4,390	0	0	0
	Eddyville Charter School	6/30/2018	Contribution	5.2	1.2	31,526	7,274	6,063	6,063	1,211	ő	0	ő	ő
	Eddyville Charter School	6/30/2017	Proportion	5.2	0.2	(63,633)	(2,448)	(12,237)	(2,448)	0	0	0	0	0
4375	Eddyville Charter School	6/30/2017	Contribution	5.2	0.2	48.736	1,876	9.372	1.876	0	0	0	0	0



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

Employer Number	Period for Initia Recognition 6/30/2016 6/30/2016 6/30/2021 6/30/2021 6/30/2020 6/30/2020 6/30/2019 6/30/2018 6/30/2018 6/30/2018 6/30/2016 6/30/2016 6/30/2016 6/30/2016 6/30/2016 6/30/2016 6/30/2020 6/30/2020 6/30/2020 6/30/2019 6/30/2018 6/30/2018 6/30/2018 6/30/2018	Source of Employer- Specific Deferral Proportion Contribution	Amortization Period 5.3 5.3 5.5 5.5 5.4 5.4 5.3 5.2 5.2 5.2 5.2 5.2 5.2 5.3 5.3 5.5 5.5 5.5	Remaining Amortization Period 0.0 0.0 4.5 4.5 3.4 3.4 2.3 1.2 1.2 0.2 0.2 0.0 0.0	Original Balance of Outflow/(inflow) (153,463) 50,400 436,705 (311,679) (256,274) 112,988 184,775 5,831 66,268 42,470 62,835 67,391	Balance of Outflow/(Inflow) 0 357.304 (255,010) (161,358) 71,140 80,186 2,531 15,292 9,802 2,2415	Expense (8,688) 2,855 79,401 (56,669) (47,458) 20,924 34,863 1,100 12,744	0 0 79,401 (56,669) (47,458) 20,924 34,863 1,100	Measurement Period +2 MExpense 0 0 79,401 (56,669) (47,458) 20,924 34,863 1,100	Expense 0 0 0 0 0 0 0 0 0	Measurement Period +4 M Expense 0 0 79,401 (56,669) (18,984) 8,368 0		Recognized in Subsequent Expense 0 0 0 0 0 0 0
4375	6/30/2016 6/30/2016 6/30/2016 6/30/2021 6/30/2020 6/30/2020 6/30/2019 6/30/2018 6/30/2018 6/30/2017 6/30/2016 6/30/2016 6/30/2016 6/30/2016 6/30/2016 6/30/2016 6/30/2021 6/30/2020 6/30/2020 6/30/2021 6/30/2021 6/30/2021 6/30/2021 6/30/2021 6/30/2021 6/30/2021 6/30/2021 6/30/2021 6/30/2021 6/30/2021 6/30/2021 6/30/2021 6/30/2021 6/30/2021 6/30/2021 6/30/2021 6/30/2021 6/30/2021 6/30/2021	Proportion Contribution Proportion Proportion Proportion	5.3 5.5 5.5 5.4 5.4 5.3 5.3 5.2 5.2 5.2 5.2 5.2 5.2 5.5	0.0 0.0 4.5 4.5 3.4 3.4 2.3 2.3 1.2 1.2 0.2 0.2	(153,463) 50,400 436,705 (311,679) (256,274) 112,988 184,775 5,831 66,268 42,470 62,835 67,391	0 0 357,304 (255,010) (161,358) 71,140 80,186 2,531 15,292 9,802	(8,688) 2,855 79,401 (56,669) (47,458) 20,924 34,863 1,100 12,744	0 0 79,401 (56,669) (47,458) 20,924 34,863 1,100	0 79,401 (56,669) (47,458) 20,924 34,863	0 0 79,401 (56,669) (47,458) 20,924 10,460	0 0 79,401 (56,669) (18,984) 8,368 0	0 0 39,700 (28,334) 0	0 0 0 0 0
4375 Eddyville Charter School 4376 Four Rivers Community School 4377 Four Rivers Community School 4378 Mosier Community School	6/30/2016 6/30/2021 6/30/2021 6/30/2020 6/30/2019 6/30/2019 6/30/2018 6/30/2018 6/30/2016 6/30/2016 6/30/2016 6/30/2016 6/30/2021 6/30/2020 6/30/2020 6/30/2019 6/30/2019 6/30/2018 6/30/2018	Contribution Proportion	5.3 5.5 5.5 5.4 5.3 5.3 5.2 5.2 5.2 5.2 5.2 5.3 5.3 5.3	0.0 4.5 4.5 3.4 2.3 2.3 1.2 1.2 0.2 0.2	50, 400 436,705 (311,679) (256,274) 112,988 184,775 5,831 66,268 42,470 62,835 67,391	0 357,304 (255,010) (161,358) 71,140 80,186 2,531 15,292 9,802	2,855 79,401 (56,669) (47,458) 20,924 34,863 1,100	0 79,401 (56,669) (47,458) 20,924 34,863 1,100	0 79,401 (56,669) (47,458) 20,924 34,863	79,401 (56,669) (47,458) 20,924 10,460	0 79,401 (56,669) (18,984) 8,368 0	0 39,700 (28,334) 0	0 0 0
4376 Four Rivers Community School 43776 Four Rivers Community School 43776 Four Rivers Community School 43778 Mosier Community School 4378 Mosier Community School 4379 Mosier Community School 4379 Siletz Valley School 4380 The Emerson School 4380 The Emerson School 4380 The Emerson School 4380 The Emerson School 4381 North Wasco County School District 21	6/30/2021 6/30/2021 6/30/2020 6/30/2020 6/30/2019 6/30/2018 6/30/2018 6/30/2017 6/30/2016 6/30/2016 6/30/2021 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2021 6/30/2021 6/30/2021 6/30/2021 6/30/2021 6/30/2021 6/30/2018 6/30/2018	Proportion Contribution Proportion Proportion Proportion Proportion Proportion Proportion Proportion	5.5 5.5 5.4 5.4 5.3 5.2 5.2 5.2 5.2 5.2 5.3 5.3 5.3	4.5 4.5 3.4 3.4 2.3 2.3 1.2 1.2 0.2 0.2	436,705 (311,679) (256,274) 112,988 184,775 5,831 66,268 42,470 62,835 67,391	(255,010) (161,358) 71,140 80,186 2,531 15,292 9,802	79,401 (56,669) (47,458) 20,924 34,863 1,100 12,744	(56,669) (47,458) 20,924 34,863 1,100	(56,669) (47,458) 20,924 34,863	(56,669) (47,458) 20,924 10,460	(56,669) (18,984) 8,368 0	(28,334) 0	0 0 0
4376 Four Rivers Community School 4377 Mosier Community School 4378 Mosier Community School 4379 Siletz Valley School 4380 The Emerson School 4381 North Wasco County School District 21	6/30/2020 6/30/2019 6/30/2019 6/30/2019 6/30/2018 6/30/2018 6/30/2017 6/30/2016 6/30/2016 6/30/2021 6/30/2020 6/30/2020 6/30/2019 6/30/2019 6/30/2019 6/30/2018 6/30/2018	Proportion Contribution Proportion	5.4 5.4 5.3 5.3 5.2 5.2 5.2 5.2 5.3 5.3 5.5	3.4 2.3 2.3 1.2 1.2 0.2 0.2	(256,274) 112,988 184,775 5,831 66,268 42,470 62,835 67,391	(161,358) 71,140 80,186 2,531 15,292 9,802	(47,458) 20,924 34,863 1,100 12,744	(47,458) 20,924 34,863 1,100	(47,458) 20,924 34,863	(47,458) 20,924 10,460	(18,984) 8,368 0	0	0
4376 Four Rivers Community School 4377 Four Rivers Community School 4378 Mosier Community School 4379 Siletz Valley School 4380 The Emerson School 4381 North Wasco County School District 21 4381 North Wasco County School District 21 4381 North Wasco County School District 21	6/30/2020 6/30/2019 6/30/2018 6/30/2018 6/30/2017 6/30/2017 6/30/2016 6/30/2016 6/30/2021 6/30/2020 6/30/2020 6/30/2021 6/30/2021 6/30/2021 6/30/2021 6/30/2019 6/30/2018 6/30/2018	Contribution Proportion	5.4 5.3 5.3 5.2 5.2 5.2 5.2 5.2 5.3 5.3	3.4 2.3 2.3 1.2 1.2 0.2 0.2	112,988 184,775 5,831 66,268 42,470 62,835 67,391	71,140 80,186 2,531 15,292 9,802	20,924 34,863 1,100 12,744	20,924 34,863 1,100	20,924 34,863	20,924 10,460	8,368 0	-	
4376 Four Rivers Community School 4378 Four Rivers Community School 4378 Mosier Community School 4379 Siletz Valley School 4380 The Emerson School 4381 North Wasco County School District 21	6/30/2019 6/30/2019 6/30/2018 6/30/2018 6/30/2017 6/30/2017 6/30/2016 6/30/2016 6/30/2016 6/30/2020 6/30/2020 6/30/2020 6/30/2019 6/30/2019 6/30/2018 6/30/2018	Proportion Contribution Proportion	5.3 5.2 5.2 5.2 5.2 5.2 5.3 5.3 5.5	2.3 2.3 1.2 1.2 0.2 0.2	184,775 5,831 66,268 42,470 62,835 67,391	80,186 2,531 15,292 9,802	34,863 1,100 12,744	34,863 1,100	34,863	10,460	0	0	
4376 Four Rivers Community School 4377 Mosier Community School 4378 Mosier Community School 4379 Siletz Valley School 4380 The Emerson School 4381 North Wasco County School District 21	6/30/2019 6/30/2018 6/30/2017 6/30/2017 6/30/2016 6/30/2016 6/30/2021 6/30/2020 6/30/2020 6/30/2020 6/30/2019 6/30/2019 6/30/2018 6/30/2018	Contribution Proportion Proportion Proportion	5.3 5.2 5.2 5.2 5.2 5.3 5.3 5.5	2.3 1.2 1.2 0.2 0.2 0.0	5,831 66,268 42,470 62,835 67,391	2,531 15,292 9,802	1,100 12,744	1,100			-	U	0
4376 Four Rivers Community School 4377 Mosier Community School 4378 Mosier Community School 4379 Siletz Valley School <td>6/30/2018 6/30/2018 6/30/2017 6/30/2017 6/30/2016 6/30/2016 6/30/2021 6/30/2020 6/30/2020 6/30/2019 6/30/2019 6/30/2018 6/30/2018</td> <td>Proportion Contribution Proportion Contribution Proportion Contribution Proportion Contribution Proportion Contribution Proportion Contribution Proportion</td> <td>5.2 5.2 5.2 5.2 5.3 5.3 5.5</td> <td>1.2 1.2 0.2 0.2 0.0</td> <td>66,268 42,470 62,835 67,391</td> <td>15,292 9,802</td> <td>12,744</td> <td></td> <td>1,100</td> <td></td> <td>0</td> <td>0</td> <td>0</td>	6/30/2018 6/30/2018 6/30/2017 6/30/2017 6/30/2016 6/30/2016 6/30/2021 6/30/2020 6/30/2020 6/30/2019 6/30/2019 6/30/2018 6/30/2018	Proportion Contribution Proportion Contribution Proportion Contribution Proportion Contribution Proportion Contribution Proportion Contribution Proportion	5.2 5.2 5.2 5.2 5.3 5.3 5.5	1.2 1.2 0.2 0.2 0.0	66,268 42,470 62,835 67,391	15,292 9,802	12,744		1,100		0	0	0
4376 Four Rivers Community School 4378 Mosier Community School 4379 Mosier Community School 4378 Mosier Community School 4378 Mosier Community School 4378 Mosier Community School 4379 Siletz Valley School 4370 Siletz Valley School 4380 The Emerson School 4381 North Wasco County School District 21	6/30/2018 6/30/2017 6/30/2016 6/30/2016 6/30/2016 6/30/2021 6/30/2020 6/30/2020 6/30/2019 6/30/2018 6/30/2018	Contribution Proportion Contribution Proportion Contribution Proportion Contribution Proportion Contribution Proportion Contribution Proportion	5.2 5.2 5.2 5.3 5.3 5.5	1.2 0.2 0.2 0.0	42,470 62,835 67,391	9,802		12.744	2.548	001	0	0	0
4376 Four Rivers Community School 4376 Four Rivers Community School 4378 Mosier Community School 4379 Siletz Valley School 4370 Siletz Valley School 4380 The Emerson School 4381 North Wasco County School District 21	6/30/2017 6/30/2016 6/30/2016 6/30/2021 6/30/2021 6/30/2020 6/30/2019 6/30/2019 6/30/2018 6/30/2018	Contribution Proportion Contribution Proportion Contribution Proportion Contribution Proportion Contribution Proportion	5.2 5.3 5.3 5.5	0.2 0.0	67,391	2 415	8,167	8,167	1,635	0	0	0	0
4376 Four Rivers Community School 4376 Four Rivers Community School 4378 Mosier Community School 4379 Mosier Community School 4379 Siletz Valley School	6/30/2016 6/30/2016 6/30/2021 6/30/2021 6/30/2020 6/30/2019 6/30/2019 6/30/2018 6/30/2018	Proportion Contribution Proportion Contribution Proportion Contribution Proportion Contribution Proportion	5.3 5.3 5.5	0.0			12,084	2,415	0	0	0	0	0
4376 Four Rivers Community School 4378 Mosier Community School 4378 Siletz Valley School 4379 Siletz Valley School 4380 The Emerson School 4381 North Wasco County School District 21 4381 North Wasco County School District 21 4381 North Wasco County School District 21	6/30/2016 6/30/2021 6/30/2021 6/30/2020 6/30/2020 6/30/2019 6/30/2018 6/30/2018 6/30/2018	Contribution Proportion Contribution Proportion Contribution Proportion	5.3 5.5			2,591	12,960	2,591	0	0	0	0	0
4378 Mosier Community School 4379 Siletz Valley School 4379	6/30/2021 6/30/2021 6/30/2020 6/30/2020 6/30/2019 6/30/2018 6/30/2018 6/30/2018	Proportion Contribution Proportion Contribution Proportion	5.5	0.0	(179,539)	0	(10,164)	0	0	0	0	0	0
4378 Mosier Community School 4379 Siletz Valley School 4370 Siletz Valley School 4380 The Emerson School 4381 North Wasco County School District 21 4381 North Wasco County School District 21 4381 North Wasco County School District 21	6/30/2021 6/30/2020 6/30/2020 6/30/2019 6/30/2019 6/30/2018 6/30/2018	Contribution Proportion Contribution Proportion		4.5	53,953 (295,023)	(241,382)	3,053 (53,641)	(53,641)	(53,641)	(53,641)	(53,641)	(26,818)	0
4378 Mosier Community School 4379 Mosier Community School 4379 Siletz Valley School 4370	6/30/2020 6/30/2020 6/30/2019 6/30/2019 6/30/2018 6/30/2018 6/30/2018	Proportion Contribution Proportion		4.5	(143,864)	(117,707)	(26,157)	(26,157)	(26,157)	(26,157)	(26,157)	(13,079)	0
4378 Mosier Community School 4379 Siletz Valley School 4380 The Emerson School 4381 North Wasco County School District 21 4381 North Wasco County School District 21 4381 North Wasco County School District 21	6/30/2020 6/30/2019 6/30/2019 6/30/2018 6/30/2018 6/30/2017	Contribution Proportion	5.4	3.4	(16,665)	(10,493)		(3,086)	(3,086)	(3,086)	(1,235)	0	0
4378 Mosier Community School 4379 Siletz Valley School 4379 Silet	6/30/2019 6/30/2018 6/30/2018 6/30/2017		5.4	3.4	23,780	14,972	4,404	4,404	4,404	4,404	1,760	0	0
4378 Mosier Community School 4379 Siletz Valley School 4370 Siletz Valley School 4370 Siletz Valley School 4370 Siletz Valley School 4380 The Emerson School 4381 North Wasco County School District 21	6/30/2018 6/30/2018 6/30/2017	Contribution	5.3	2.3	(208,703)	(90,569)	(39,378)	(39,378)	(39,378)	(11,813)	0	0	0
4378 Mosier Community School 4378 Mosier Community School 4378 Mosier Community School 4378 Mosier Community School 4379 Siletz Valley School 4380 The Emerson School	6/30/2018 6/30/2017		5.3	2.3	5,909	2,564	1,115	1,115	1,115	334	0	0	0
4378 Mosier Community School 4378 Mosier Community School 4378 Mosier Community School 4379 Siletz Valley School 4380 The Emerson School	6/30/2017	Proportion Contribution	5.2 5.2	1.2 1.2	110,730 (8,427)	25,554 (1,943)	21,294 (1,621)	21,294 (1,621)	4,260 (322)	0	0	0	0
4378 Mosier Community School 4378 Mosier Community School 4379 Siletz Valley School 4370 Siletz Valley School 4380 The Emerson School		Proportion	5.2	0.2	264.567	10.177	50.878	10.177	(322)	0	0	0	0
4378 Mosier Community School 4379 Siletz Valley School 4380 The Emerson School	6/30/2017	Contribution	5.2	0.2	29,882	1,147	5.747	1.147	0	ő	0	0	0
4379 Siletz Valley School 4370 Siletz Valley School 4380 The Emerson School 4381 North Wasco County School District 21 4381 North Wasco County School District 21 4381 North Wasco County School District 21 4381	6/30/2016	Proportion	5.3	0.0	(180,680)	0	(10,225)	0	0	0	0	0	0
4379 Siletz Valley School 4380 The Emerson School 4381 North Wasco County School District 21	6/30/2016	Contribution	5.3	0.0	65,461	0	3,706	0	0	0	0	0	0
4379 Siletz Valley School 4380 The Emerson School 4381 North Wasco County School District 21 4381 North Wasco County School District 21 4381 North Wasco County School District 21 4381 N	6/30/2021	Proportion	5.5	4.5	491,741	402,334	89,407	89,407	89,407	89,407	89,407	44,706	0
4379 Siletz Valley School 4380 The Emerson School 4381 North Wasco County School District 21	6/30/2021	Contribution Proportion	5.5 5.4	4.5 3.4	(145,469) (163.399)	(119,020)	(26,449)	(26,449)	(26,449) (30,259)	(26,449)	(26,449) (12,104)	(13,224)	0
4379 Siletz Valley School 4380 The Emerson School 4381 North Wasoo County School District 21	6/30/2020 6/30/2020	Contribution	5.4 5.4	3.4	(163,399)	(102,881) 42,482	(30,259) 12.494	(30,259) 12.494	(30,259)	(30,259) 12,494	5,000	0	0
4379 Siletz Valley School 4370 Siletz Valley School 4380 The Emerson School 4381 North Wasco County School District 21	6/30/2019	Proportion	5.3	2.3	(155,060)	(67,289)	(29,257)	(29,257)	(29,257)	(8,775)	3,000	0	0
4379 Siletz Valley School 4379 Siletz Valley School 4379 Siletz Valley School 4379 Siletz Valley School 4370 Siletz Valley School 4380 The Emerson School 4381 North Wasco County School District 21 North Wasco County School District 21 North Wasco County School District 21 4381 North Wasco County School District 21	6/30/2019	Contribution	5.3	2.3	17,210	7,469	3,247	3,247	3,247	975	0	0	0
4379 Siletz Valley School 4379 Siletz Valley School 4379 Siletz Valley School 4379 Siletz Valley School 4380 The Emerson School 4381 North Wasco County School District 21 North Wasco County School District 21 4381 North Wasco County School District 21	6/30/2018	Proportion	5.2	1.2	(147,909)	(34,133)		(28,444)	(5,689)	0	0	0	0
4379 Siletz Valley School 4379 Siletz Valley School 4379 Siletz Valley School 4380 The Emerson School 4381 North Wasco County School District 21	6/30/2018	Contribution	5.2	1.2	18,785	4,333	3,613	3,613	720	0	0	0	0
4379 Siletz Valley School 4379 Siletz Valley School 4380 The Emerson School 4381 North Wasco County School District 21	6/30/2017	Proportion	5.2	0.2	(396,348)	(15,243)		(15,243)	0	0	0	0	0
4379 Siletz Valley School 4380 The Emerson School 4381 North Wasco County School District 21 North Wasco County School District 21 North Wasco County School District 21 4381 North Wasco County School District 21 4381 North Wasco County School District 21 4381 North Wasco County School District 21	6/30/2017 6/30/2016	Contribution Proportion	5.2 5.3	0.2 0.0	28,961 (62,524)	1,116 0	5,569 (3,539)	1,116	0	0	0	0	0
4380 The Emerson School 4381 North Wasco County School District 21 North Wasco County School District 21 4381 North Wasco County School District 21	6/30/2016	Contribution	5.3	0.0	29,795	0	1,685	0	0	0	0	0	0
4380 The Emerson School 4381 North Wasco School District 21 4381 North Wasco County School District 21	6/30/2021	Proportion	5.5	4.5	101,579	83,110	18,469	18,469	18,469	18,469	18,469	9,234	0
4380 The Emerson School 4381 North Wasco County School District 21	6/30/2021	Contribution	5.5	4.5	(87,083)	(71,250)	(15,833)	(15,833)	(15,833)	(15,833)	(15,833)	(7,918)	0
4380 The Emerson School 4381 North Wasoo Sounty School District 21 4381 North Wasoo County School District 21	6/30/2020	Proportion	5.4	3.4	(132,355)	(83,335)		(24,510)	(24,510)	(24,510)	(9,805)	0	0
4380 The Emerson School 4381 North Wasoo Sounty School District 21 4381 North Wasoo County School District 21	6/30/2020	Contribution	5.4	3.4	24,423	15,377	4,523	4,523	4,523	4,523	1,808	0	0
4380 The Emerson School 4381 North Wasco County School District 21	6/30/2019 6/30/2019	Proportion Contribution	5.3 5.3	2.3 2.3	(111,985) 123,987	(48,598) 53,805	(21,129) 23.394	(21,129) 23.394	(21,129) 23.394	(6,340) 7,017	0	0	0
4380 The Emerson School 4380 The Emerson School 4380 The Emerson School 4380 The Emerson School 4381 North Wason School District 21 4381 North Wasoo County School District 21	6/30/2018	Proportion	5.2	1.2	(140,080)	(32,328)	(26,938)	(26,938)	(5,390)	7,017	0	0	0
4380 The Emerson School 4380 The Emerson School 4380 The Emerson School 4381 North Wasco County School District 21	6/30/2018	Contribution	5.2	1.2	(7.514)	(1.734)	(1.445)	(1,445)	(289)	0	0	0	0
4380 The Emerson School 4380 The Emerson School 4381 North Wasco County School District 21	6/30/2017	Proportion	5.2	0.2	252,019	9,694	48,465	9,694	(=30)	0	0	0	0
4380 The Emerson School 4381 North Wasco County School District 21	6/30/2017	Contribution	5.2	0.2	(9,823)	(378)		(378)	0	0	0	0	0
4381 North Wasco County School District 21	6/30/2016	Proportion	5.3	0.0	(123,699)	0	(7,004)	0	0	0	0	0	0
4381 North Wasco County School District 21	6/30/2016	Contribution	5.3 5.5	0.0 4.5	17,579	0 007 000	994 510.595	0	0	0	0 510.595	0	0
4381 North Wasco County School District 21 4381 North Wasco County School District 21 4381 North Wasco County School District 21	6/30/2021 6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	2,808,275 (1,357,719)	2,297,680 (1,110,861)	510,595 (246,858)	510,595 (246,858)	510,595 (246,858)	510,595 (246,858)	510,595 (246,858)	255,300 (123,429)	0
4381 North Wasco County School District 21 4381 North Wasco County School District 21	6/30/2020	Proportion	5.4	3.4	(3,115,739)	(1,961,761)		(576,989)	(576,989)	(576,989)	(230,794)	(123,429) N	0
4381 North Wasco County School District 21	6/30/2020	Contribution	5.4	3.4	(1,708)	(1,076)	(316)	(316)	(316)	(316)	(128)	0	Ö
	6/30/2019	Proportion	5.3	2.3	1,532,350	664,981	289,123	289,123	289,123	86,735	0	0	0
4381 North Wasco County School District 21	6/30/2019	Contribution	5.3	2.3	(931,078)	(404,053)	(175,675)	(175,675)	(175,675)	(52,703)	0	0	0
4381 North Wasco County School District 21	6/30/2018	Proportion	5.2	1.2	(2,358,939)	(544,371)		(453,642)	(90,729)	0	0	0	0
4381 North Wasco County School District 21 4381 North Wasco County School District 21		Contribution Proportion	5.2 5.2	1.2 0.2	1,161,751 512,181	268,095 19,701	223,414 98,496	223,414 19,701	44,681	0	0	0	0
4381 North Wasco County School District 21 4381 North Wasco County School District 21	6/30/2018	Contribution	5.2 5.2	0.2	512,181 (475,512)	19,701 (18,287)	98,496 (91,445)	19,701 (18,287)	0	0	0	0	0
4381 North Wasco County School District 21	6/30/2018 6/30/2017	Proportion	5.3	0.0	(105,525)	(10,207)	(5,975)	(10,207)	0	0	0	0	0
4381 North Wasco County School District 21	6/30/2018 6/30/2017 6/30/2017	Contribution	5.3	0.0	(426,305)	0	(24,130)	0	0	0	0	0	0
4382 Self Enhancement Inc	6/30/2018 6/30/2017	Proportion	5.5	4.5	0	0	0	0	0	0	0	0	0
4382 Self Enhancement Inc	6/30/2018 6/30/2017 6/30/2017 6/30/2016 6/30/2016 6/30/2021	Contribution	5.5	4.5	0	0	0	0	0	0	0	0	0
4382 Self Enhancement Inc	6/30/2018 6/30/2017 6/30/2017 6/30/2016 6/30/2016 6/30/2021 6/30/2021		5.4	3.4	0	0	0	0	0	0	0	0	0
4382 Self Enhancement Inc 4382 Self Enhancement Inc	6/30/2018 6/30/2017 6/30/2017 6/30/2016 6/30/2016 6/30/2021 6/30/2021	Proportion	5.4 5.3	3.4 2.3	(36,447)	0 (15,816)	0 (6,877)	0 (6,877)	0 (6,877)	0 (2,062)	0	0	0
4382 Self Enhancement Inc	6/30/2018 6/30/2017 6/30/2017 6/30/2016 6/30/2016 6/30/2021 6/30/2021	Contribution Proportion			(30,447)	(10,810)	(0,877)	(0,877)	(0,877)	(2,062)	0	0	0



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

Employer		Measurement		Original			Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow)
Employer Number		Period for Initial	Source of Employer Specific Deferral	Amortization Period	Remaining Amortization Period	Original Balance of Outflow/(Inflow)	Balance of Outflow/(Inflow)	Measurement Period Expense	Measurement Period +1 Expense	Measurement Period +2 I Expense	Measurement Period +3 Expense	Measurement Period +4 Expense	Measurement Period +5 Expense	Recognized in Subsequent Expense
4382	Employer Name Self Enhancement Inc	Recognition 6/30/2018	Proportion	5.2	1.2	(466,252)	(107,596)	(89,664)	(89,664)	(17,932)	Expense	Expense	Expense	Subsequent Expense
4382	Self Enhancement Inc	6/30/2018	Contribution	5.2	1.2	(4,327)	(999)	(832)	(832)	(167)	0	0	0	0
4382	Self Enhancement Inc	6/30/2017	Proportion	5.2	0.2	(169,850)	(6,535)	(32,663)	(6,535)	° o′	0	0	0	0
4382	Self Enhancement Inc	6/30/2017	Contribution	5.2	0.2	(58,499)	(2,249)	(11,250)	(2,249)	0	0	0	0	0
4382	Self Enhancement Inc	6/30/2016	Proportion	5.3	0.0	11,875	0	670	0	0	0	0	0	0
4382 4383	Self Enhancement Inc City View Charter School	6/30/2016 6/30/2021	Contribution	5.3 5.5	0.0 4.5	7,026 357,794	0 292,741	396 65,053	65,053	0 65,053	0 65,053	0 65,053	0 32,529	0
4383	City View Charter School City View Charter School	6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	(195,802)	(160,202)	(35,600)	(35,600)	(35,600)	(35,600)	(35,600)	(17,802)	0
4383	City View Charter School	6/30/2020	Proportion	5.4	3.4	(40.912)	(25,760)	(7.576)	(7.576)	(7.576)	(7.576)	(3.032)	(17,002)	0
4383	City View Charter School	6/30/2020	Contribution	5.4	3.4	67,947	42,781	12,583	12,583	12,583	12,583	5,032	0	0
4383	City View Charter School	6/30/2019	Proportion	5.3	2.3	11,528	5,003	2,175	2,175	2,175	653	0	0	0
4383	City View Charter School	6/30/2019	Contribution	5.3	2.3	(8,856)	(3,843)	(1,671)	(1,671)	(1,671)	(501)	0	0	0
4383	City View Charter School	6/30/2018	Proportion	5.2	1.2	202,119	46,643	38,869	38,869	7,774	0	0	0	0
4383 4383	City View Charter School City View Charter School	6/30/2018 6/30/2017	Contribution Proportion	5.2 5.2	1.2 0.2	(9,893) (233,048)	(2,285) (8,963)	(1,902) (44,817)	(1,902) (8,963)	(383)	0	0	0	0
4383	City View Charter School	6/30/2017	Contribution	5.2	0.2	41,294	1,589	7.941	1,589	0	0	0	0	0
4383	City View Charter School	6/30/2016	Proportion	5.3	0.0	(15,398)	0	(873)	0	0	0	0	0	0
4383	City View Charter School	6/30/2016	Contribution	5.3	0.0	6,997	Ö	397	0	Ö	0	0	0	0
4386	Nixyaawii Community School	6/30/2021	Proportion	5.5	4.5	(68,955)	(56,418)	(12,537)	(12,537)	(12,537)	(12,537)	(12,537)	(6,270)	0
4386	Nixyaawii Community School	6/30/2021	Contribution	5.5	4.5	(74,787)	(61,189)	(13,598)	(13,598)	(13,598)	(13,598)	(13,598)	(6,797)	0
4386	Nixyaawii Community School	6/30/2020	Proportion	5.4	3.4	5,411	3,407	1,002	1,002	1,002	1,002	401	0	0
4386 4386	Nixyaawii Community School Nixyaawii Community School	6/30/2020 6/30/2019	Contribution Proportion	5.4 5.3	3.4 2.3	18,414 96.427	11,594 41,845	3,410 18.194	3,410 18.194	3,410 18.194	3,410 5,457	1,364	0	0
4386	Nixyaawii Community School	6/30/2019	Contribution	5.3	2.3	19,219	41,845 8,341	3.626	3.626	3,626	1,089	0	0	0
4386	Nixyaawii Community School	6/30/2018	Proportion	5.2	1.2	64,980	14,996	12,496	12,496	2,500	1,009	0	0	0
4386	Nixyaawii Community School	6/30/2018	Contribution	5.2	1.2	29,695	6,851	5,711	5,711	1,140	0	0	0	0
4386	Nixyaawii Community School	6/30/2017	Proportion	5.2	0.2	(76,288)	(2,933)	(14,671)	(2,933)	0	0	0	0	0
4386	Nixyaawii Community School	6/30/2017	Contribution	5.2	0.2	31,498	1,213	6,057	1,213	0	0	0	0	0
4386	Nixyaawii Community School	6/30/2016	Proportion	5.3	0.0	(75,817)	0	(4,292)	0	0	0	0	0	0
4386 4388	Nixyaawii Community School West Lane Tech	6/30/2016 6/30/2021	Contribution	5.3 5.5	0.0 4.5	15,657 48,909	0 40,016	887 8.893	0 8,893	0 8.893	0 8,893	0 8,893	0 4,444	0
4388	West Lane Tech	6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	(131.624)	(107,692)	(23,932)	(23,932)	(23,932)	(23,932)	(23,932)	(11,964)	0
4388	West Lane Tech	6/30/2020	Proportion	5.4	3.4	12,260	7,720	2,270	2,270	2,270	2,270	910	(11,304)	0
4388	West Lane Tech	6/30/2020	Contribution	5.4	3.4	37,973	23,909	7,032	7,032	7,032	7,032	2,813	0	0
4388	West Lane Tech	6/30/2019	Proportion	5.3	2.3	98,944	42,937	18,669	18,669	18,669	5,599	0	0	0
4388	West Lane Tech	6/30/2019	Contribution	5.3	2.3	31,478	13,661	5,939	5,939	5,939	1,783	0	0	0
4388	West Lane Tech	6/30/2018	Proportion	5.2	1.2	81,413	18,789	15,656	15,656	3,133	0	0	0	0
4388 4388	West Lane Tech West Lane Tech	6/30/2018 6/30/2017	Contribution Proportion	5.2 5.2	1.2 0.2	40,358 96,618	9,314 3,718	7,761 18,580	7,761 3,718	1,553 0	0	0	0	0
4388	West Lane Tech	6/30/2017	Contribution	5.2	0.2	43,777	1,682	8,419	1,682	0	0	0	0	0
4388	West Lane Tech	6/30/2016	Proportion	5.3	0.0	(185,358)	0	(10,493)	0	0	0	0	0	0
4388	West Lane Tech	6/30/2016	Contribution	5.3	0.0	34,207	0	1,937	0	0	0	0	0	0
4390	Oregon Connections Academy	6/30/2021	Proportion	5.5	4.5	2,922,701	2,391,301	531,400	531,400	531,400	531,400	531,400	265,701	0
4390	Oregon Connections Academy	6/30/2021	Contribution	5.5	4.5	(2,297,658)	(1,879,902)	(417,756)	(417,756)	(417,756)	(417,756)	(417,756)	(208,878)	0
4390	Oregon Connections Academy	6/30/2020 6/30/2020	Proportion	5.4 5.4	3.4 3.4	243,164 1.145.633	153,104 721.325	45,030 212,154	45,030 212.154	45,030 212.154	45,030 212.154	18,014 84.863	0	0
4390 4390	Oregon Connections Academy Oregon Connections Academy	6/30/2020	Contribution Proportion	5.4 5.3	3.4 2.3	1,145,633 52.516	721,325 22.789	212,154 9.909	212,154 9.909	212,154 9.909	212,154 2.971	84,863 n	0	0
4390	Oregon Connections Academy	6/30/2019	Contribution	5.3	2.3	275,239	119,443	51,932	51,932	51,932	15,579	0	0	0
4390	Oregon Connections Academy	6/30/2018	Proportion	5.2	1.2	613,250	141,518	117,933	117,933	23,585	0	0	0	0
4390	Oregon Connections Academy	6/30/2018	Contribution	5.2	1.2	192,403	44,399	37,001	37,001	7,398	0	0	0	0
4390	Oregon Connections Academy	6/30/2017	Proportion	5.2	0.2	645,620	24,830	124,158	24,830	0	0	0	0	0
4390	Oregon Connections Academy	6/30/2017	Contribution	5.2	0.2 0.0	330,607	12,717	63,578	12,717	0	0	0	0	0
4390 4390	Oregon Connections Academy Oregon Connections Academy	6/30/2016 6/30/2016	Proportion Contribution	5.3 5.3	0.0	(416,412) 307,420	0	(23,572) 17,400	0	0	0	0	0	0
4390	Eagleridge High School	6/30/2021	Proportion	5.5	4.5	11,773	9,632	2,141	2.141	2,141	2.141	2.141	1,068	0
4392	Eagleridge High School	6/30/2021	Contribution	5.5	4.5	(161,541)	(132,170)	(29,371)	(29,371)	(29,371)	(29,371)	(29,371)	(14,686)	0
4392	Eagleridge High School	6/30/2020	Proportion	5.4	3.4	(209,375)	(131,829)	(38,773)	(38,773)	(38,773)	(38,773)	(15,510)	0	0
4392	Eagleridge High School	6/30/2020	Contribution	5.4	3.4	(105)	(67)	(19)	(19)	(19)	(19)	(10)	0	0
4392	Eagleridge High School	6/30/2019	Proportion	5.3	2.3	141,396	61,362	26,678	26,678	26,678	8,006	0	0	0
4392	Eagleridge High School	6/30/2019	Contribution	5.3	2.3	(29,638)	(12,862)	(5,592)	(5,592)	(5,592)	(1,678)	0	0	0
4392 4392	Eagleridge High School Eagleridge High School	6/30/2018 6/30/2018	Proportion Contribution	5.2 5.2	1.2 1.2	190,826 36,764	44,038 8,484	36,697 7,070	36,697 7,070	7,341 1,414	0	0	0	0
4392	Eagleridge High School	6/30/2017	Proportion	5.2 5.2	0.2	(357,025)	(13,730)	(68,659)	(13,730)	1,414	0	0	0	C
4392	Eagleridge High School	6/30/2017	Contribution	5.2	0.2	36,719	1,414	7,061	1,414	0	0	0	0	Č
4392	Eagleridge High School	6/30/2016	Proportion	5.3	0.0	105,987	0	5,997	0	Ö	0	0	0	Č
4392	Eagleridge High School	6/30/2016	Contribution	5.3	0.0	516	0	31	0	0	0	0	0	0
4393	Cascade Heights Public Charter School	6/30/2021	Proportion	5.5	4.5	103,276	84,499	18,777	18,777	18,777	18,777	18,777	9,391	0
4393	Cascade Heights Public Charter School	6/30/2021	Contribution	5.5	4.5	(143,027)	(117,022)	(26,005)	(26,005)	(26,005)	(26,005)	(26,005)	(13,002)	0



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

		Beginning of Measurement		Original			Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow)				
Employer		Period for Initial		Amortization	Remaining Amortization	Original Balance of	Balance of	Measurement Period	Measurement Period +1	Measurement Period +2	Measurement Period +3	Measurement Period +4 M	Measurement Period +5	Recognized in
Number 4393	Employer Name Cascade Heights Public Charter School	Recognition 6/30/2020	Specific Deferral Proportion	Period 5.4	Period 3.4	Outflow/(Inflow) (196,507)	Outflow/(Inflow) (123,727)	(36,390)	(36,390)	(36,390)	(36,390)	Expense (14,557)	Expense 0	Subsequent Expense
4393	Cascade Heights Public Charter School	6/30/2020	Contribution	5.4	3.4	37,793	23,795	6,999	6,999	6,999	6,999	2,798	0	0
4393	Cascade Heights Public Charter School	6/30/2019	Proportion	5.3	2.3	69,154	30,010	13,048	13,048	13,048	3,914	0	ō	0
4393	Cascade Heights Public Charter School	6/30/2019	Contribution	5.3	2.3	(17,960)	(7,793)	(3,389)	(3,389)	(3,389)	(1,015)	0	0	0
4393	Cascade Heights Public Charter School	6/30/2018	Proportion	5.2	1.2	57,864	13,352	11,128	11,128	2,224	0	0	0	0
4393	Cascade Heights Public Charter School	6/30/2018	Contribution	5.2	1.2	14,725	3,397	2,832	2,832	565 0	0	0	0	0
4393 4393	Cascade Heights Public Charter School Cascade Heights Public Charter School	6/30/2017 6/30/2017	Proportion Contribution	5.2 5.2	0.2 0.2	(88,662) 22,674	(3,412) 874	(17,050) 4,360	(3,412) 874	0	0	0	0	0
4393	Cascade Heights Public Charter School	6/30/2016	Proportion	5.3	0.0	48.128	074	2,723	074	0	0	0	0	0
4393	Cascade Heights Public Charter School	6/30/2016	Contribution	5.3	0.0	33,230	0	1,880	0	ő	0	Ö	ő	0
4396	Sweet Home Charter School	6/30/2021	Proportion	5.5	4.5	(14,633)	(11,972)	(2,661)	(2,661)	(2,661)	(2,661)	(2,661)	(1,328)	0
4396	Sweet Home Charter School	6/30/2021	Contribution	5.5	4.5	(79,370)	(64,939)	(14,431)	(14,431)	(14,431)	(14,431)	(14,431)	(7,215)	0
4396	Sweet Home Charter School	6/30/2020	Proportion	5.4	3.4	(68,517)	(43,141)	(12,688)	(12,688)	(12,688)	(12,688)	(5,077)	0	0
4396 4396	Sweet Home Charter School Sweet Home Charter School	6/30/2020 6/30/2019	Contribution Proportion	5.4 5.3	3.4 2.3	32,744 (299,913)	20,616 (130,152)	6,064 (56,587)	6,064 (56,587)	6,064 (56,587)	6,064 (16,978)	2,424	0	0
4396	Sweet Home Charter School	6/30/2019	Contribution	5.3	2.3	(4,782)	(2,076)	(902)	(902)	(902)	(272)	0	0	0
4396	Sweet Home Charter School	6/30/2018	Proportion	5.2	1.2	57,246	13,210	11,009	11,009	2,201	0	Ö	ő	0
4396	Sweet Home Charter School	6/30/2018	Contribution	5.2	1.2	(16,522)	(3,814)	(3,177)	(3,177)	(637)	0	0	0	0
4396	Sweet Home Charter School	6/30/2017	Proportion	5.2	0.2	314,039	12,079	60,392	12,079) O	0	0	0	0
4396	Sweet Home Charter School	6/30/2017	Contribution	5.2	0.2	14,097	542	2,711	542	0	0	0	0	0
4396	Sweet Home Charter School	6/30/2016	Proportion	5.3	0.0	(299,969)	0	(16,979)	0	0	0	0	0	0
4396 4397	Sweet Home Charter School Springwater Environmental Sciences School	6/30/2016 6/30/2021	Contribution Proportion	5.3 5.5	0.0 4.5	47,699 (383,303)	(313,612)	2,699 (69,691)	(69.691)	(69,691)	(69,691)	0 (69,691)	(34,848)	0
4397	Springwater Environmental Sciences School	6/30/2021	Contribution	5.5	4.5	(93,729)	(76,687)	(17,042)	(17,042)	(17,042)	(17,042)	(17,042)	(8,519)	0
4397	Springwater Environmental Sciences School	6/30/2020	Proportion	5.4	3.4	282,471	177,853	52,309	52,309	52,309	52,309	20,926	0	0
4397	Springwater Environmental Sciences School	6/30/2020	Contribution	5.4	3.4	32,081	20,199	5,941	5,941	5,941	5,941	2,376	0	0
4397	Springwater Environmental Sciences School	6/30/2019	Proportion	5.3	2.3	(205,988)	(89,390)	(38,866)	(38,866)	(38,866)	(11,658)	0	0	0
4397	Springwater Environmental Sciences School	6/30/2019	Contribution	5.3	2.3	26,301	11,415	4,962	4,962	4,962	1,491	0	0	0
4397 4397	Springwater Environmental Sciences School Springwater Environmental Sciences School	6/30/2018 6/30/2018	Proportion Contribution	5.2 5.2	1.2 1.2	81,463 16.022	18,799 3.698	15,666 3,081	15,666 3,081	3,133 617	0	0	0	0
4397	Springwater Environmental Sciences School	6/30/2017	Proportion	5.2	0.2	5,127	197	986	197	0	0	0	0	0
4397	Springwater Environmental Sciences School	6/30/2017	Contribution	5.2	0.2	35.212	1,352	6.772	1.352	Ö	0	Ö	ő	0
4397	Springwater Environmental Sciences School	6/30/2016	Proportion	5.3	0.0	(287,844)	0	(16,294)	0	0	0	0	0	0
4397	Springwater Environmental Sciences School	6/30/2016	Contribution	5.3	0.0	23,093	0	1,308	0	0	0	0	0	0
4398	LEP High	6/30/2021	Proportion	5.5	4.5	0	0	0	0	0	0	0	0	0
4398 4398	LEP High LEP High	6/30/2021 6/30/2020	Contribution Proportion	5.5 5.4	4.5 3.4	0	0	0	0	0	0	0	0	0
4398	LEP High	6/30/2020	Contribution	5.4	3.4	0	0	0	0	0	0	0	0	0
4398	LEP High	6/30/2019	Proportion	5.3	2.3	Ö	0	0	0	ő	0	Ö	ő	0
4398	LEP High	6/30/2019	Contribution	5.3	2.3	0	0	0	0	0	0	0	0	0
4398	LEP High	6/30/2018	Proportion	5.2	1.2	0	0	0	0	0	0	0	0	0
4398	LEP High	6/30/2018	Contribution	5.2	1.2	0	0	0	0	0	0	0	0	0
4398	LEP High	6/30/2017	Proportion	5.2	0.2	0	0	0	0	0	0	0	0	0
4398 4398	LEP High LEP High	6/30/2017 6/30/2016	Contribution Proportion	5.2 5.3	0.2 0.0	(2,214,731)	0	(125,361)	0	0	0	0	0	0
4398	LEP High	6/30/2016	Contribution	5.3	0.0	480	0	25	0	0	0	0	0	0
4400	Phoenix School	6/30/2021	Proportion	5.5	4.5	(61,816)	(50,577)	(11,239)	(11,239)	(11,239)	(11,239)	(11,239)	(5,621)	0
4400	Phoenix School	6/30/2021	Contribution	5.5	4.5	(85,196)	(69,706)	(15,490)	(15,490)	(15,490)	(15,490)	(15,490)	(7,746)	0
4400	Phoenix School	6/30/2020	Proportion	5.4	3.4	117,983	74,285	21,849	21,849	21,849	21,849	8,738	0	0
4400 4400	Phoenix School	6/30/2020	Contribution	5.4 5.3	3.4 2.3	14,958	9,418	2,770	2,770	2,770	2,770	1,108	0	0
4400 4400	Phoenix School Phoenix School	6/30/2019 6/30/2019	Proportion Contribution	5.3 5.3	2.3	(309,215) 11,302	(134,189) 4.906	(58,342) 2,132	(58,342) 2,132	(58,342) 2,132	(17,505) 642	0	0	0
4400	Phoenix School	6/30/2018	Proportion	5.2	1.2	399,668	92,232	76,859	76,859	15,373	042	0	0	0
4400	Phoenix School	6/30/2018	Contribution	5.2	1.2	(6,577)	(1,517)	(1,265)	(1,265)	(252)	ő	0	0	0
4400	Phoenix School	6/30/2017	Proportion	5.2	0.2	15,369	589	2,956	589	0	0	0	0	0
4400	Phoenix School	6/30/2017	Contribution	5.2	0.2	59,496	2,286	11,442	2,286	0	0	0	0	0
4400	Phoenix School	6/30/2016	Proportion	5.3	0.0	299,581	0	16,956	0	0	0	0	0	0
4400	Phoenix School Relleton Community School	6/30/2016	Contribution	5.3 5.5	0.0 4.5	42,372 (93,422)	(76.436)	2,397	(16.096)	(46.000)	(46.000)	(46.000)	0 (8,492)	0
4401 4401	Ballston Community School Ballston Community School	6/30/2021 6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	(93,422)	(76,436) (28,150)	(16,986) (6,255)	(16,986) (6,255)	(16,986) (6,255)	(16,986) (6,255)	(16,986) (6,255)	(8,492)	0
4401	Ballston Community School	6/30/2020	Proportion	5.4	3.4	21,938	13,812	4,063	4,063	4,063	4,063	1,623	(3,130)	0
4401	Ballston Community School	6/30/2020	Contribution	5.4	3.4	(4,092)	(2,576)	(758)	(758)	(758)	(758)	(302)	0	ő
4401	Ballston Community School	6/30/2019	Proportion	5.3	2.3	(72,531)	(31,476)	(13,685)	(13,685)	(13,685)	(4,106)	0	0	0
4401	Ballston Community School	6/30/2019	Contribution	5.3	2.3	2,892	1,254	546	546	546	162	0	0	0
4401	Ballston Community School	6/30/2018	Proportion	5.2	1.2	(137,549)	(31,741)	(26,452)	(26,452)	(5,289)	0	0	0	0
4401 4401	Ballston Community School	6/30/2018 6/30/2017	Contribution	5.2	1.2 0.2	(4,754) 24,851	(1,098) 956	(914) 4,779	(914) 956	(184)	0	0	0	0
4401 4401	Ballston Community School Ballston Community School	6/30/2017	Proportion Contribution	5.2 5.2	0.2	24,851 (11,776)	956 (451)	4,779 (2,265)	(451)	0	0	0	0	0
4401	Dalision Continuity School	0/30/2017	COMIDUION	5.2	0.2	(11,776)	(451)	(2,205)	(451)	U	U	U	U	U



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

		Beginning of Measurement		Original			Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow)
Employer Number	Faradayaa Nama	Period for Initial Recognition	Source of Employer- Specific Deferral	Amortization Period	Remaining Amortization Period	Original Balance of Outflow/(Inflow)	Balance of Outflow/(Inflow)	Measurement Period Expense	Measurement Period +1 Expense	Measurement Period +2 Expense	Measurement Period +3 Expense	Measurement Period +4 Expense		Recognized in Subsequent Expense
4401	Employer Name Ballston Community School	6/30/2016	Proportion	5.3	0.0	(14,582)	Outriow/(iriilow)	(827)	Expense 0	Expense 0	Expense 0	Expense 0	Cxperise 0	Oubsequent Expense
4401	Ballston Community School	6/30/2016	Contribution	5.3	0.0	14,066	0	796	0	0	0	0	0	0
4402	Sage Community School	6/30/2021	Proportion	5.5	4.5	(82,987)	(67,898)		(15,089)	(15,089)	(15,089)	(15,089)	(7,542)	0
4402	Sage Community School	6/30/2021	Contribution	5.5	4.5	0	0	0	0	0	0	0	0	0
4402	Sage Community School	6/30/2020	Proportion	5.4	3.4	75,924	47,804	14,060	14,060	14,060	14,060	5,624	0	0
4402 4402	Sage Community School	6/30/2020 6/30/2019	Contribution	5.4 5.3	3.4 2.3	(10,715) 7,741	(6,747) 3.358	(1,984) 1,461	(1,984) 1,461	(1,984) 1,461	(1,984) 436	(795) 0	0	0
4402	Sage Community School Sage Community School	6/30/2019	Proportion Contribution	5.3	2.3	22,225	3,358 9,646	4,193	4,193	4,193	1,260	0	0	0
4402	Sage Community School	6/30/2018	Proportion	5.2	1.2	(280.653)	(64.765)		(53.972)		1,200	0	0	0
4402	Sage Community School	6/30/2018	Contribution	5.2	1.2	48,856	11,276	9,395	9,395	1,881	0	0	0	0
4402	Sage Community School	6/30/2017	Proportion	5.2	0.2	24,875	955	4,784	955	0	0	0	0	0
4402	Sage Community School	6/30/2017	Contribution	5.2	0.2	8,982	347	1,727	347	0	0	0	0	0
4402	Sage Community School	6/30/2016	Proportion	5.3	0.0	(162,776)	0	(9,216)	0	0	0	0	0	0
4402 4403	Sage Community School Portland Village School	6/30/2016 6/30/2021	Contribution Proportion	5.3 5.5	0.0 4.5	13,777 252,849	206,876	782 45,973	45.973	45,973	45.973	45,973	22,984	0
4403	Portland Village School	6/30/2021	Contribution	5.5	4.5	(241,944)	(197,954)		(43,990)		(43,990)	(43,990)	(21,994)	0
4403	Portland Village School	6/30/2020	Proportion	5.4	3.4	800,319	503,905	148,207	148,207	148,207	148,207	59,284	(21,334)	0
4403	Portland Village School	6/30/2020	Contribution	5.4	3.4	111,258	70,052	20,603	20,603	20,603	20,603	8,243	0	0
4403	Portland Village School	6/30/2019	Proportion	5.3	2.3	(1,092,206)	(473,975)	(206,077)	(206,077)	(206,077)	(61,821)	0	0	0
4403	Portland Village School	6/30/2019	Contribution	5.3	2.3	456,495	198,102	86,131	86,131	86,131	25,840	0	0	0
4403	Portland Village School	6/30/2018	Proportion	5.2	1.2	(165,494)	(38,190)		(31,826)		0	0	0	0
4403 4403	Portland Village School Portland Village School	6/30/2018 6/30/2017	Contribution Proportion	5.2 5.2	1.2 0.2	(90,443) 125.350	(20,871) 4.820	(17,393) 24,106	(17,393) 4.820	(3,478)	0	0	0	0
4403	Portland Village School	6/30/2017	Contribution	5.2	0.2	25,632	4,820 987	4,929	4,820 987	0	0	0	0	0
4403	Portland Village School	6/30/2016	Proportion	5.3	0.0	(99,779)	0	(5,649)	0	0	0	0	0	0
4403	Portland Village School	6/30/2016	Contribution	5.3	0.0	42,753	0	2,418	0	0	0	0	0	0
4404	Alliance Charter Academy	6/30/2021	Proportion	5.5	4.5	22,052	18,043	4,009	4,009	4,009	4,009	4,009	2,007	0
4404	Alliance Charter Academy	6/30/2021	Contribution	5.5	4.5	(232,750)	(190,432)		(42,318)		(42,318)	(42,318)	(21,160)	0
4404	Alliance Charter Academy	6/30/2020	Proportion	5.4	3.4	93,601	58,933	17,334	17,334	17,334	17,334	6,931	0	0
4404 4404	Alliance Charter Academy Alliance Charter Academy	6/30/2020 6/30/2019	Contribution Proportion	5.4 5.3	3.4 2.3	102,393 (501,731)	64,469 (217,733)	18,962 (94,666)	18,962 (94,666)	18,962 (94,666)	18,962 (28,401)	7,583 0	0	0
4404	Alliance Charter Academy Alliance Charter Academy	6/30/2019	Contribution	5.3 5.3	2.3	319.820	138.791	(94,000)	(94,000)	(94,666)	(28,401)	0	0	0
4404	Alliance Charter Academy	6/30/2018	Proportion	5.2	1.2	(34,161)	(7,885)		(6,569)		0,100	0	0	0
4404	Alliance Charter Academy	6/30/2018	Contribution	5.2	1.2	(9,289)	(2,145)		(1,786)		0	0	0	0
4404	Alliance Charter Academy	6/30/2017	Proportion	5.2	0.2	(171,292)	(6,587)	(32,941)	(6,587)	0	0	0	0	0
4404	Alliance Charter Academy	6/30/2017	Contribution	5.2	0.2	37,344	1,434	7,182	1,434	0	0	0	0	0
4404	Alliance Charter Academy	6/30/2016	Proportion	5.3	0.0	(62,117)	0	(3,517)	0	0	0	0	0	0
4404 4405	Alliance Charter Academy Forest Grove Community School	6/30/2016 6/30/2021	Contribution Proportion	5.3 5.5	0.0 4.5	34,052 150,185	122,879	1,927 27,306	27,306	27,306	27,306	27,306	13,655	0
4405	Forest Grove Community School	6/30/2021	Contribution	5.5	4.5	(133,651)	(109,351)		(24,300)		(24,300)	(24,300)	(12,151)	0
4405	Forest Grove Community School	6/30/2020	Proportion	5.4	3.4	(278,086)	(175,092)		(51,497)	(51,497)	(51,497)	(20,601)	(12,101)	0
4405	Forest Grove Community School	6/30/2020	Contribution	5.4	3.4	56,438	35,536	10,451	10,451	10,451	10,451	4,183	0	0
4405	Forest Grove Community School	6/30/2019	Proportion	5.3	2.3	4,868	2,114	918	918	918	278	0	0	0
4405	Forest Grove Community School	6/30/2019	Contribution	5.3	2.3	41,747	18,116	7,877	7,877	7,877	2,362	0	0	0
4405 4405	Forest Grove Community School Forest Grove Community School	6/30/2018 6/30/2018	Proportion	5.2 5.2	1.2 1.2	(49,778) 18.514	(11,486) 4,274	(9,573) 3,560	(9,573) 3.560		0	0	0	0
4405 4405	Forest Grove Community School Forest Grove Community School	6/30/2018	Contribution Proportion	5.2 5.2	1.2 0.2	18,514 (64,888)	4,274 (2.498)		(2.498)	714 0	0	0	0	0
4405	Forest Grove Community School	6/30/2017	Contribution	5.2	0.2	21,686	836	4,170	836	0	0	0	0	0
4405	Forest Grove Community School	6/30/2016	Proportion	5.3	0.0	(7,002)	0	(397)	0	0	0	0	0	Ö
4405	Forest Grove Community School	6/30/2016	Contribution	5.3	0.0	20,513	0	1,163	0	0	0	0	0	0
4407	Madrone Trail Public Charter School	6/30/2021	Proportion	5.5	4.5	173,466	141,927	31,539	31,539	31,539	31,539	31,539	15,771	0
4407 4407	Madrone Trail Public Charter School	6/30/2021	Contribution	5.5	4.5 3.4	(329,339)	(269,459)		(59,880)		(59,880)	(59,880)	(29,939)	0
4407 4407	Madrone Trail Public Charter School Madrone Trail Public Charter School	6/30/2020 6/30/2020	Proportion Contribution	5.4 5.4	3.4 3.4	(192,107) 84,897	(120,957) 53,453	(35,575) 15,722	(35,575) 15,722	(35,575) 15,722	(35,575) 15,722	(14,232) 6,287	0	0
4407	Madrone Trail Public Charter School	6/30/2019	Proportion	5.3	2.3	264,435	114.756	49,893	49.893	49,893	14,970	0,207	0	0
4407	Madrone Trail Public Charter School	6/30/2019	Contribution	5.3	2.3	(18,102)	(7,857)		(3,415)		(1,027)	0	0	0
4407	Madrone Trail Public Charter School	6/30/2018	Proportion	5.2	1.2	(97,181)	(22,425)		(18,689)		,,==,,	0	0	0
4407	Madrone Trail Public Charter School	6/30/2018	Contribution	5.2	1.2	51,372	11,856	9,879	9,879	1,977	0	0	0	0
4407	Madrone Trail Public Charter School	6/30/2017	Proportion	5.2	0.2	(252,906)	(9,726)		(9,726)	0	0	0	0	0
4407	Madrone Trail Public Charter School	6/30/2017	Contribution	5.2	0.2	52,515	2,020	10,099	2,020	0	0	0	0	0
4407 4407	Madrone Trail Public Charter School Madrone Trail Public Charter School	6/30/2016 6/30/2016	Proportion Contribution	5.3 5.3	0.0 0.0	(31,745) (4,587)	0	(1,795) (262)	0	0	0	0	0	0
4407	Muddy Creek Charter School	6/30/2021	Proportion	5.5	4.5	(338,054)	(276,590)		(61,464)	(61,464)	(61,464)	(61,464)	(30,734)	0
4408	Muddy Creek Charter School	6/30/2021	Contribution	5.5	4.5	(13,617)	(11,141)		(2,476)		(2,476)	(2,476)	(1,237)	0
4408	Muddy Creek Charter School	6/30/2020	Proportion	5.4	3.4	168,685	106,209	31,238	31,238	31,238	31,238	12,495	0	0
4408	Muddy Creek Charter School	6/30/2020	Contribution	5.4	3.4	(1,446)	(910)		(268)		(268)	(106)	0	0
4408	Muddy Creek Charter School	6/30/2019	Proportion	5.3	2.3	(6,881)	(2,987)		(1,298)		(391)	0	0	0
4408	Muddy Creek Charter School	6/30/2019	Contribution	5.3	2.3	24,959	10,832	4,709	4,709	4,709	1,414	0	0	0



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

Employer		Beginning of Measurement Period for Initial	Source of Employer-	Original Amortization	Remaining Amortization	Original Balance of	Measurement Date Balance of	Outflow/(Inflow) Recognized in Measurement Period	Outflow/(Inflow) Recognized in Measurement Period +1	Outflow/(Inflow) Recognized in Measurement Period +2	Outflow/(Inflow) Recognized in Measurement Period +3	Outflow/(Inflow) Recognized in Measurement Period +4	Outflow/(Inflow) Recognized in Measurement Period +5	Outflow/(Inflow) Recognized in
Number	Employer Name	Recognition	Specific Deferral	Period	Period	Outflow/(Inflow)	Outflow/(Inflow)	Expense	Expense	Expense	Expense	Expense	Expense	Subsequent Expense
4408	Muddy Creek Charter School	6/30/2018	Proportion	5.2	1.2	5,030	1,162	967	967	195	0	0	0	0
4408	Muddy Creek Charter School	6/30/2018	Contribution	5.2	1.2	8,777	2,025	1,688	1,688	337	0	0	0	0
4408 4408	Muddy Creek Charter School Muddy Creek Charter School	6/30/2017 6/30/2017	Proportion Contribution	5.2 5.2	0.2 0.2	(38,940) 10,601	(1,500) 406	(7,488) 2,039	(1,500) 406	0	0	0	0	0
4408	Muddy Creek Charter School	6/30/2016	Proportion	5.3	0.2	61,902	400	3,502	400	0	0	0	0	0
4408	Muddy Creek Charter School	6/30/2016	Contribution	5.3	0.0	8,363	0	473	0	0	0	0	0	0
4409	Southwest Charter School	6/30/2021	Proportion	5.5	4.5	(213,649)	(174,804)		(38,845)	(38,845)	(38,845)	(38,845) (19,424)	0
4409	Southwest Charter School	6/30/2021	Contribution	5.5	4.5	(165,929)	(135,760)		(30,169)	(30,169)	(30,169)	(30,169		0
4409	Southwest Charter School	6/30/2020	Proportion	5.4	3.4	(11,344)	(7,142)	(2,101)	(2,101)	(2,101)	(2,101)	(839) 0	0
4409	Southwest Charter School	6/30/2020	Contribution	5.4	3.4	(16,925)	(10,657)	(3,134)	(3,134)	(3,134)	(3,134)	(1,255) 0	0
4409	Southwest Charter School	6/30/2019	Proportion	5.3	2.3	1,124,126	487,829	212,099	212,099	212,099	63,631	0		0
4409	Southwest Charter School	6/30/2019	Contribution	5.3	2.3	(14,947)	(6,487)	(2,820)	(2,820)	(2,820)	(847)	0	-	0
4409	Southwest Charter School	6/30/2018	Proportion	5.2	1.2	(915,291)	(211,219)	(176,018)	(176,018)	(35,201)	0	0	-	0
4409	Southwest Charter School	6/30/2018	Contribution	5.2	1.2	136,329	31,461	26,217	26,217	5,244	0	0	-	0
4409	Southwest Charter School	6/30/2017	Proportion	5.2	0.2	(46,331)	(1,781)		(1,781)	0	0	0	•	0
4409 4409	Southwest Charter School Southwest Charter School	6/30/2017 6/30/2016	Contribution	5.2 5.3	0.2 0.0	20,223 110,720	778 0	3,889 6,265	778	0	0	0	0	0
4409 4409	Southwest Charter School	6/30/2016	Proportion Contribution	5.3	0.0	110,720	0	6,265 828	0	0	0	0	0	0
4410	Ace Academy	6/30/2021	Proportion	5.5	4.5	14,000	0	020	0	0	0	0	0	0
4410	Ace Academy	6/30/2021	Contribution	5.5	4.5	0	0	0	0	0	0	0	0	0
4410	Ace Academy	6/30/2020	Proportion	5.4	3.4	0	0	0	0	0	0	0	0	0
4410	Ace Academy	6/30/2020	Contribution	5.4	3.4	0	0	0	ő	ő	0	0	0	ő
4410	Ace Academy	6/30/2019	Proportion	5.3	2.3	0	0	0	0	0	0	0	0	0
4410	Ace Academy	6/30/2019	Contribution	5.3	2.3	0	0	0	0	0	0	0	0	0
4410	Ace Academy	6/30/2018	Proportion	5.2	1.2	0	0	0	0	0	0	0	0	0
4410	Ace Academy	6/30/2018	Contribution	5.2	1.2	0	0	0	0	0	0	0	-	0
4410	Ace Academy	6/30/2017	Proportion	5.2	0.2	(528,891)	(20,341)		(20,341)	0	0	0	-	0
4410	Ace Academy	6/30/2017	Contribution	5.2	0.2	0	0	0	0	0	0	0	•	0
4410	Ace Academy	6/30/2016	Proportion	5.3	0.0	(106,090)	0	(6,005)	0	0	0	0	0	0
4410 4411	Ace Academy Sherwood Charter School	6/30/2016 6/30/2021	Contribution Proportion	5.3 5.5	0.0 4.5	(41,146) 26,222	21,454	(2,331) 4.768	4.768	4,768	4.768	0 4,768	2,382	0
4411	Sherwood Charter School	6/30/2021	Contribution	5.5	4.5	(86,185)	(70,515)		(15,670)	(15,670)	(15,670)	(15,670		0
4411	Sherwood Charter School	6/30/2020	Proportion	5.4	3.4	(82,234)	(51,776)		(15,229)	(15,229)	(15,229)	(6,089		0
4411	Sherwood Charter School	6/30/2020	Contribution	5.4	3.4	36,703	23,109	6,797	6,797	6,797	6,797	2,718		0
4411	Sherwood Charter School	6/30/2019	Proportion	5.3	2.3	(97,314)	(42,231)		(18,361)	(18,361)	(5,509)	2,7.10	0	0
4411	Sherwood Charter School	6/30/2019	Contribution	5.3	2.3	(402)	(174)		(76)	(76)	(22)	0	0	0
4411	Sherwood Charter School	6/30/2018	Proportion	5.2	1.2	(274,037)	(63,241)		(52,699)	(10,542)	` 0	0	0	0
4411	Sherwood Charter School	6/30/2018	Contribution	5.2	1.2	12,244	2,824	2,355	2,355	469	0	0	0	0
4411	Sherwood Charter School	6/30/2017	Proportion	5.2	0.2	159,384	6,129	30,651	6,129	0	0	0	-	0
4411	Sherwood Charter School	6/30/2017	Contribution	5.2	0.2	(12,280)	(470)		(470)	0	0	0	•	0
4411	Sherwood Charter School	6/30/2016	Proportion	5.3	0.0	166,193	0	9,408	0	0	0	0	•	0
4411	Sherwood Charter School	6/30/2016	Contribution	5.3	0.0	23,091	0	1,306	0		0	0	•	0
4412 4412	Estacada Web Academy	6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	894,587	731,935	162,652	162,652 (44,519)	162,652	162,652	162,652		0
4412 4412	Estacada Web Academy Estacada Web Academy	6/30/2021 6/30/2020	Proportion	5.5 5.4	4.5 3.4	(244,853) 721,258	(200,334) 454,126	(44,519) 133,566	(44,519) 133,566	(44,519) 133,566	(44,519) 133,566	(44,519 53,428		0
4412		6/30/2020	Contribution	5.4	3.4	315,349	198,553	58,398	58,398	58,398	58,398	23,359		0
4412	Estacada Web Academy Estacada Web Academy	6/30/2019	Proportion	5.3	2.3	99,293	43,088	18,735	18,735	18,735	5,618	23,339	0	0
4412	Estacada Web Academy	6/30/2019	Contribution	5.3	2.3	132,666	57,573	25,031	25,031	25,031	7,511	0	0	0
4412	Estacada Web Academy	6/30/2018	Proportion	5.2	1.2	200,123	46,183	38,485	38,485	7,698	0	0	0	0
4412	Estacada Web Academy	6/30/2018	Contribution	5.2	1.2	77,227	17,823	14,851	14,851	2,972	0	0	0	0
4412	Estacada Web Academy	6/30/2017	Proportion	5.2	0.2	51,274	1,974	9,860	1,974	0	0	0	0	0
4412	Estacada Web Academy	6/30/2017	Contribution	5.2	0.2	106,383	4,093	20,458	4,093	0	0	0	-	0
4412	Estacada Web Academy	6/30/2016	Proportion	5.3	0.0	(226,662)	0	(12,832)	0	0	0	0	•	0
4412	Estacada Web Academy	6/30/2016	Contribution	5.3	0.0	77,922	0	4,412	0	0	0	0	-	0
4413	Marcola Early College Academy	6/30/2021	Proportion	5.5	4.5	0	0	0	0	0	0	0	-	0
4413	Marcola Early College Academy	6/30/2021	Contribution	5.5	4.5	0	0	0	0	0	0	0	•	0
4413 4413	Marcola Early College Academy	6/30/2020 6/30/2020	Proportion Contribution	5.4 5.4	3.4 3.4	0	0	0	0	0	0	0	0	0
4413	Marcola Early College Academy Marcola Early College Academy	6/30/2020	Proportion	5.4	2.3	0	0	0	0	0	0	0	0	0
4413	Marcola Early College Academy Marcola Early College Academy	6/30/2019	Contribution	5.3	2.3	14,181	6,153	2,676	2,676	2,676	801	0	•	0
4414	Marcola Web Academy	6/30/2021	Proportion	5.5	4.5	14,101	0,133	2,070	2,070	2,070	001	0	•	0
4414	Marcola Web Academy	6/30/2021	Contribution	5.5	4.5	0	0	0	0	0	0	0	-	0
4414	Marcola Web Academy	6/30/2020	Proportion	5.4	3.4	0	0	0	ő	ŏ	0	0	-	ő
4414	Marcola Web Academy	6/30/2020	Contribution	5.4	3.4	0	0	0	0	0	0	0	0	0
4414	Marcola Web Academy	6/30/2019	Proportion	5.3	2.3	0	0	0	0	0	0	0	0	0
4414	Marcola Web Academy	6/30/2019	Contribution	5.3	2.3	8,581	3,724	1,619	1,619	1,619	486	0	•	0
4418	Lewis And Clark Montessori Charter School	6/30/2021	Proportion	5.5	4.5	(910,416)	(744,886)	(165,530)	(165,530)	(165,530)	(165,530)	(165,530		0
4418	Lewis And Clark Montessori Charter School	6/30/2021	Contribution	5.5	4.5	(216,179)	(176,874)	(39,305)	(39,305)	(39,305)	(39,305)	(39,305) (19,654)	0



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

		Beginning of Measurement		Original			Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow)
Employer		Period for Initial	Source of Employer	Amortization	Remaining Amortization	Original Balance of	Balance of Outflow/(Inflow)			Measurement Period +2 I Expense	Measurement Period +3 I		Measurement Period +5	
Number 4418	Employer Name Lewis And Clark Montessori Charter School	Recognition 6/30/2020	Specific Deferral Proportion	Period 5.4	Period 3.4	Outflow/(Inflow) (39,386)	(24,798)	Expense (7,294)	Expense (7,294)	(7,294)	(7,294)	(2,916)	Expense 0	Subsequent Expense
4418	Lewis And Clark Montessori Charter School	6/30/2020	Contribution	5.4	3.4	(36,851)	(23,203)	(6,824)	(6,824)	(6,824)	(6,824)	(2,731)	Ö	0
4418	Lewis And Clark Montessori Charter School	6/30/2019	Proportion	5.3	2.3	(12,392)	(5,378)	(2,338)	(2,338)	(2,338)	(702)	0	0	0
4418	Lewis And Clark Montessori Charter School	6/30/2019	Contribution	5.3	2.3	(21,211)	(9,205)	(4,002)	(4,002)	(4,002)	(1,201)	0	0	0
4418 4418	Lewis And Clark Montessori Charter School Lewis And Clark Montessori Charter School	6/30/2018	Proportion Contribution	5.2	1.2	219,827	50,731 9.514	42,274	42,274	8,457	0	0	0	0
4418 4418	Lewis And Clark Montessori Charter School Lewis And Clark Montessori Charter School	6/30/2018 6/30/2017	Proportion	5.2 5.2	1.2 0.2	41,222 402,689	9,514 15,489	7,927 77,440	7,927 15,489	1,587 0	0	0	0	0
4418	Lewis And Clark Montessori Charter School	6/30/2017	Contribution	5.2	0.2	67,466	2,596	12,974	2,596	0	0	0	0	0
4418	Lewis And Clark Montessori Charter School	6/30/2016	Proportion	5.3	0.0	172,538	0	9,768	0	ő	0	0	ő	0
4418	Lewis And Clark Montessori Charter School	6/30/2016	Contribution	5.3	0.0	81,291	0	4,601	0	0	0	0	0	0
4419	Silvies River Web Academy	6/30/2021	Proportion	5.5	4.5	708,052	579,315	128,737	128,737	128,737	128,737	128,737	64,367	0
4419	Silvies River Web Academy	6/30/2021	Contribution	5.5	4.5	(217,506)	(177,959)	(39,547)	(39,547)	(39,547)	(39,547)	(39,547)	(19,771)	0
4419 4419	Silvies River Web Academy Silvies River Web Academy	6/30/2020 6/30/2020	Proportion Contribution	5.4 5.4	3.4 3.4	737,286 173,761	464,218 109.405	136,534 32.178	136,534 32.178	136,534 32,178	136,534 32,178	54,616 12.871	0	0
4419	Silvies River Web Academy	6/30/2019	Proportion	5.3	2.3	385.441	167,266	72,725	72,725	72,725	21,816	12,071	0	0
4419	Silvies River Web Academy	6/30/2019	Contribution	5.3	2.3	86,387	37,490	16,299	16,299	16,299	4,892	0	ő	0
4419	Silvies River Web Academy	6/30/2018	Proportion	5.2	1.2	200,950	46,374	38,644	38,644	7,730	0	0	0	0
4419	Silvies River Web Academy	6/30/2018	Contribution	5.2	1.2	82,887	19,127	15,940	15,940	3,187	0	0	0	0
4419	Silvies River Web Academy	6/30/2017	Proportion	5.2	0.2	97,486	3,751	18,747	3,751	0	0	0	0	0
4419 4419	Silvies River Web Academy Silvies River Web Academy	6/30/2017 6/30/2016	Contribution Proportion	5.2 5.3	0.2 0.0	51,363 108,336	1,973 0	9,878 6,131	1,973	0	0	0	0	0
4419	Silvies River Web Academy	6/30/2016	Contribution	5.3	0.0	23,816	0	1,346	0	0	0	0	0	0
4420	Oregon Virtual Academy	6/30/2021	Proportion	5.5	4.5	1.948.080	1,593,884	354.196	354.196	354.196	354.196	354.196	177,100	0
4420	Oregon Virtual Academy	6/30/2021	Contribution	5.5	4.5	(589,013)	(481,920)	(107,093)	(107,093)	(107,093)	(107,093)	(107,093)	(53,548)	0
4420	Oregon Virtual Academy	6/30/2020	Proportion	5.4	3.4	161,107	101,437	29,835	29,835	29,835	29,835	11,932	0	0
4420	Oregon Virtual Academy	6/30/2020	Contribution	5.4	3.4	527,732	332,276	97,728	97,728	97,728	97,728	39,092	0	0
4420 4420	Oregon Virtual Academy	6/30/2019 6/30/2019	Proportion Contribution	5.3 5.3	2.3 2.3	234,594 (80.805)	101,805 (35,067)	44,263 (15,246)	44,263 (15,246)	44,263 (15,246)	13,279 (4.575)	0	0	0
4420 4420	Oregon Virtual Academy Oregon Virtual Academy	6/30/2019	Proportion	5.3	2.3 1.2	(80,805)	(35,067) 70.011	(15,246) 58.341	(15,246) 58.341	(15,246)	(4,5/5)	0	0	0
4420	Oregon Virtual Academy	6/30/2018	Contribution	5.2	1.2	195.102	45.022	37.520	37.520	7,502	0	0	0	0
4420	Oregon Virtual Academy	6/30/2017	Proportion	5.2	0.2	57,062	2,197	10,973	2,197	0	0	Ö	ō	0
4420	Oregon Virtual Academy	6/30/2017	Contribution	5.2	0.2	213,587	8,217	41,074	8,217	0	0	0	0	0
4420	Oregon Virtual Academy	6/30/2016	Proportion	5.3	0.0	243,414	0	13,779	0	0	0	0	0	0
4420	Oregon Virtual Academy	6/30/2016	Contribution	5.3	0.0	193,971	0	10,981	0	0	0	0	0	0
4421 4421	Home Scholars Academy of Oakridge and Westfir Home Scholars Academy of Oakridge and Westfir	6/30/2021 6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	0	0	0	0	0	0	0	0	0
4421	Home Scholars Academy of Oakridge and Westfir	6/30/2020	Proportion	5.4	3.4	0	0	0	0	0	0	0	0	0
4421	Home Scholars Academy of Oakridge and Westfir	6/30/2020	Contribution	5.4	3.4	0	0	0	0	ő	0	0	ő	0
4421	Home Scholars Academy of Oakridge and Westfir	6/30/2019	Proportion	5.3	2.3	0	0	0	0	0	0	0	0	0
4421	Home Scholars Academy of Oakridge and Westfir	6/30/2019	Contribution	5.3	2.3	0	0	0	0	0	0	0	0	0
4421	Home Scholars Academy of Oakridge and Westfir	6/30/2018	Proportion	5.2	1.2 1.2	0	0	0	0	0	0	0	0	0
4421 4421	Home Scholars Academy of Oakridge and Westfir Home Scholars Academy of Oakridge and Westfir	6/30/2018 6/30/2017	Contribution Proportion	5.2 5.2	1.2 0.2	0	0	0	0	0	0	0	0	0
4421	Home Scholars Academy of Oakridge and Westfir	6/30/2017	Contribution	5.2	0.2	0	0	0	0	0	0	0	0	0
4421	Home Scholars Academy of Oakridge and Westfir	6/30/2016	Proportion	5.3	0.0	(33,037)	0	(1,872)	0	ő	0	0	ő	0
4421	Home Scholars Academy of Oakridge and Westfir	6/30/2016	Contribution	5.3	0.0	0	0	0	0	0	0	0	0	0
4422	Redmond Proficiency Academy	6/30/2021	Proportion	5.5	4.5	771,878	631,537	140,341	140,341	140,341	140,341	140,341	70,173	0
4422	Redmond Proficiency Academy	6/30/2021	Contribution	5.5	4.5	(382,173)	(312,687)	(69,486)	(69,486)	(69,486)	(69,486)	(69,486)	(34,743)	0
4422 4422	Redmond Proficiency Academy Redmond Proficiency Academy	6/30/2020 6/30/2020	Proportion Contribution	5.4 5.4	3.4 3.4	(993,986) 306,214	(625,844) 192,802	(184,071) 56,706	(184,071) 56,706	(184,071) 56,706	(184,071) 56,706	(73,631) 22,684	0	0
4422	Redmond Proficiency Academy Redmond Proficiency Academy	6/30/2020	Proportion	5.4	2.3	306,214	192,802	67.444	67.444	67.444	20,235	22,084	0	0
4422	Redmond Proficiency Academy	6/30/2019	Contribution	5.3	2.3	(31,963)	(13,870)	(6,031)	(6,031)	(6,031)	(1,808)	0	0	0
4422	Redmond Proficiency Academy	6/30/2018	Proportion	5.2	1.2	388,975	89,763	74,803	74,803	14,960	0	0	0	0
4422	Redmond Proficiency Academy	6/30/2018	Contribution	5.2	1.2	104,733	24,169	20,141	20,141	4,028	0	0	0	0
4422	Redmond Proficiency Academy	6/30/2017	Proportion	5.2	0.2	(14,221)	(546)	(2,735)	(546)	0	0	0	0	0
4422 4422	Redmond Proficiency Academy	6/30/2017 6/30/2016	Contribution	5.2 5.3	0.2 0.0	148,910 (411,032)	5,725 0	28,637 (23,267)	5,725	0	0	0	0	0
4422 4422	Redmond Proficiency Academy Redmond Proficiency Academy	6/30/2016	Proportion Contribution	5.3	0.0	(411,032)	0	(23,267) 6,294	0	0	0	0	0	0
4423	Molalla River Academy	6/30/2021	Proportion	5.5	4.5	(441,474)	(361,206)	(80,268)	(80,268)	(80,268)	(80,268)	(80,268)	(40,134)	0
4423	Molalla River Academy	6/30/2021	Contribution	5.5	4.5	(39,894)	(32,641)	(7,253)	(7,253)	(7,253)	(7,253)	(7,253)	(3,629)	0
4423	Molalla River Academy	6/30/2020	Proportion	5.4	3.4	218,999	137,889	40,555	40,555	40,555	40,555	16,224	0	0
4423	Molalla River Academy	6/30/2020	Contribution	5.4	3.4	42,492	26,754	7,869	7,869	7,869	7,869	3,147	0	0
4423	Molalla River Academy	6/30/2019	Proportion	5.3	2.3	46,723	20,275	8,816	8,816	8,816	2,643	0	0	0
4423 4423	Molalla River Academy Molalla River Academy	6/30/2019 6/30/2018	Contribution Proportion	5.3 5.2	2.3 1.2	115,255 114.664	50,017 26,460	21,746 22,051	21,746 22.051	21,746 4,409	6,525 0	0	0	0
4423	Molalla River Academy Molalla River Academy	6/30/2018	Contribution	5.2 5.2	1.2	4.502	1.038	22,051	22,051	4,409 172	0	0	0	0
4423	Molalla River Academy	6/30/2017	Proportion	5.2	0.2	(20,588)	(793)	(3,959)	(793)	0	ő	0	0	0
4423			Contribution	5.2	0.2	45.342	1.742	8.720	1.742	0	0	0		



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

		Beginning of		Original			Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow)
Employer		Measurement Period for Initial	Source of Employer	Amortization	Remaining Amortization	Original Balance of	Balance of	Measurement Period	Measurement Period +1	Measurement Period +2	Measurement Period +3	Measurement Period +4	Measurement Period +5	Recognized in
Number	Employer Name	Recognition	Specific Deferral	Period	Period	Outflow/(Inflow)	Outflow/(Inflow)	Expense	Expense	Expense	Expense	Expense	Expense	Subsequent Expens
4423 4423	Molalla River Academy	6/30/2016	Proportion	5.3	0.0 0.0	(33,498)	0		0	-	0	0	0	
4423 4424	Molalla River Academy The Ivy School	6/30/2016 6/30/2021	Contribution Proportion	5.3 5.5	0.0 4.5	43,872 (322,531)	(263,889	2,482) (58,642)	(58,642) (58,642) (58,642		
4424	The Ivy School	6/30/2021	Contribution	5.5	4.5	(96,615)	(79,049		(17.566					
4424	The Ivy School	6/30/2020	Proportion	5.4	3.4	682,027	429,425		126,301	126,301	126,301		(0,700)	
4424	The Ivy School	6/30/2020	Contribution	5.4	3.4	2,976	1,874		551	551	551		0	
4424	The Ivy School	6/30/2019	Proportion	5.3	2.3	(496,574)	(215,495		(93,693				0	
4424	The Ivy School	6/30/2019	Contribution	5.3	2.3	100,875	43,776		19,033				0	
4424	The Ivy School	6/30/2018	Proportion	5.2	1.2	(352,899)	(81,439) (67,865)	(67,865) (13,574)) 0	0	0	
4424	The Ivy School	6/30/2018	Contribution	5.2	1.2	(8,918)	(2,058		(1,715			•	0	
4424	The Ivy School	6/30/2017	Proportion	5.2	0.2	936,282	36,012		36,012			•	0	
4424	The Ivy School	6/30/2017	Contribution	5.2	0.2	27,532	1,057		1,057	0	•	•	0	
4424	The lay School	6/30/2016	Proportion	5.3 5.3	0.0	(89,554)	0		0	·	•	•	0	
4424 4429	The Ivy School Clackamas Web Academy	6/30/2016 6/30/2021	Contribution Proportion	5.3 5.5	0.0 4.5	105,454 1,056	0 864	5,969 192	0 192	0 192				
4429	Clackamas Web Academy Clackamas Web Academy	6/30/2021	Contribution	5.5	4.5	(2,054)	(1,681		(373					
4429	Clackamas Web Academy	6/30/2020	Proportion	5.4	3.4	(298)	(188		(575					
4429	Clackamas Web Academy	6/30/2020	Contribution	5.4	3.4	1,330	838		246					
4429	Clackamas Web Academy	6/30/2019	Proportion	5.3	2.3	(6,003)	(2,604		(1,133				0	
4429	Clackamas Web Academy	6/30/2019	Contribution	5.3	2.3	209	92		39				0	
4429	Clackamas Web Academy	6/30/2018	Proportion	5.2	1.2	3,980	920		765			0	0	
4429	Clackamas Web Academy	6/30/2018	Contribution	5.2	1.2	(130)	(30) (25)	(25) (5)) 0	0	0	
4429	Clackamas Web Academy	6/30/2017	Proportion	5.2	0.2	(7,725)	(295	(1,486)	(295) 0	0	0	0	
4429	Clackamas Web Academy	6/30/2017	Contribution	5.2	0.2	1,166	46	224	46	0	0	0	0	
4429	Clackamas Web Academy	6/30/2016	Proportion	5.3	0.0	(7,976)	0	(101)	0	•	•	•	0	
4429	Clackamas Web Academy	6/30/2016	Contribution	5.3	0.0	(144)	0	(9)	0	0			0	
4430	Clackamas Charter Alliance 2	6/30/2021	Proportion	5.5	4.5	(1,339)	(1,096		(243					
4430	Clackamas Charter Alliance 2	6/30/2021	Contribution	5.5	4.5	(15,265)	(12,490		(2,775					
4430	Clackamas Charter Alliance 2	6/30/2020	Proportion	5.4	3.4	(9,025)	(5,683		(1,671					
4430	Clackamas Charter Alliance 2	6/30/2020	Contribution	5.4	3.4	3,721	2,343		689				0	
4430 4430	Clackamas Charter Alliance 2 Clackamas Charter Alliance 2	6/30/2019 6/30/2019	Proportion Contribution	5.3 5.3	2.3 2.3	(15,646) 672	(6,790 291		(2,952 127				0	
4430	Clackamas Charter Alliance 2	6/30/2018	Proportion	5.2	1.2	593	137		114				0	
4430	Clackamas Charter Alliance 2	6/30/2018	Contribution	5.2	1.2	(2,105)	(485		(405				0	
4430	Clackamas Charter Alliance 2	6/30/2017	Proportion	5.2	0.2	(6,618)	(253		(253			-	0	
4430	Clackamas Charter Alliance 2	6/30/2017	Contribution	5.2	0.2	2,101	81	404	81	, 0	0	0	0	
4430	Clackamas Charter Alliance 2	6/30/2016	Proportion	5.3	0.0	(6,237)	0	(352)	0	0	0	0	0	
4430	Clackamas Charter Alliance 2	6/30/2016	Contribution	5.3	0.0	2,233	0	128	0	0	0	0	0	
4431	Corbett Charter School	6/30/2021	Proportion	5.5	4.5	0	0	0	0	0	0	0	0	
4431	Corbett Charter School	6/30/2021	Contribution	5.5	4.5	0	0	0	0	0	0	0	0	
4431	Corbett Charter School	6/30/2020	Proportion	5.4	3.4	0	0	0	0	0	0	0	0	
4431	Corbett Charter School	6/30/2020	Contribution	5.4	3.4	0	0	0	0	0	0	0	0	
4431	Corbett Charter School	6/30/2019	Proportion	5.3	2.3	0	0	0	0	0	0	0	0	
4431	Corbett Charter School	6/30/2019	Contribution	5.3	2.3	0	0	0	0	0	0	0	0	
4431	Corbett Charter School	6/30/2018	Proportion	5.2	1.2	0	0	0	0	0	0	0	0	
4431	Corbett Charter School	6/30/2018	Contribution	5.2	1.2	0	0	0	0	0	0	0	0	
4431 4431	Corbett Charter School Corbett Charter School	6/30/2017 6/30/2017	Proportion Contribution	5.2 5.2	0.2 0.2	0	0	0	0	0	U	0	0	
4431	Corbett Charter School	6/30/2016	Proportion	5.3	0.2	(1,032,563)	0	(58,448)	0	0	0	0	0	
4431	Corbett Charter School	6/30/2016	Contribution	5.3	0.0	(1,032,303) N	0	(30,440)	0	0	0	0	0	
4432	Renaissance Public Academy	6/30/2021	Proportion	5.5	4.5	696,835	570,138		126,697	126,697	126,697		63,350	
4432	Renaissance Public Academy	6/30/2021	Contribution	5.5	4.5	(100,826)	(82,494		(18,332					
4432	Renaissance Public Academy	6/30/2020	Proportion	5.4	3.4	(71,779)	(45,195		(13,292					
4432	Renaissance Public Academy	6/30/2020	Contribution	5.4	3.4	89,590	56,408		16,591	16,591	16,591			
4432	Renaissance Public Academy	6/30/2019	Proportion	5.3	2.3	(610,612)	(264,982		(115,210				0	
4432	Renaissance Public Academy	6/30/2019	Contribution	5.3	2.3	80,419	34,900		15,173				0	
4432	Renaissance Public Academy	6/30/2018	Proportion	5.2	1.2	42,451	9,795		8,164		0	•	0	
4432	Renaissance Public Academy	6/30/2018	Contribution	5.2	1.2	3,413	789		656			•	0	
4432	Renaissance Public Academy	6/30/2017	Proportion	5.2	0.2	44,497	1,712		1,712			•	0	
4432	Renaissance Public Academy	6/30/2017	Contribution	5.2	0.2	8,896	341		341	0	-	•	0	
4432 4432	Renaissance Public Academy	6/30/2016	Proportion	5.3 5.3	0.0	161,601	0	-,	0	-		0	0	
	Renaissance Public Academy	6/30/2016	Contribution			15,964								
4433 4433	Powell Butte Community Charter School	6/30/2021 6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	(78,125)	(63,920 (149,930		(14,205 (33,318					
4433 4433	Powell Butte Community Charter School Powell Butte Community Charter School	6/30/2021 6/30/2020		5.5 5.4	4.5 3.4	(183,248) 218,423	(149,930 137,525		(33,318				(16,658)	
4433 4433	Powell Butte Community Charter School Powell Butte Community Charter School	6/30/2020	Proportion Contribution	5.4 5.4	3.4	218,423 23,862	137,525		40,449 4.419				0	
				5.4	2.3				16.349	16,349			Ü	
4433	Powell Butte Community Charter School	6/30/2019	Proportion			86,650	37,603	16,349						



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

Professor Prof			Beginning of Measurement		Original			Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow)
Februal Recommend Counted State 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1		Frankrica Nama							Measurement Period	Measurement Period +1				Measurement Period +5	Recognized in Subsequent Expense
Add Proceedings Common C										111111111111111111111111111111111111111	100.00	Cxperise		Cxperise 0	O Dubsequent Expense
### Procedure Community Charles State Control Contro												0		0	0
### Add Copy ### Ad												0	0	0	0
## Add Company Expended Commitment S. 10 10 10 10 10 10 10 1												0		0	0
444 Logo-Pietr Charter Ground G000000 Proportion 0.0 4.0 30.000 G20000 Commont 0.0 4.0 3.000 G20000 Commont 0.0 4.0 3.000 G20000 Commont 0.0 4.0 3.0 G20000 Commont 0.0 4.0 3.0 G20000 Commont 0.0 4.0 4.0 G20000 Commont 0.0 4.0 4.0 G20000 Commont 0.0 4.0 4.0 G20000 Commont 0.0 4.0 6.0 G20000 Commont 0.0 4.0 6.0 G20000 Commont 0.0 4.0 6.0 G20000 Commont 0.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0								-		-	0	•		0	0
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4-04														(40,001)	0
Company Comp													10,164	0	0
Lagion Paulic Charter Standed													0	0	0
Company Comp												(613)	0	0	0
Comp Public Dummer Serviced S0002017 Programmer 2.2 0.2 Path (71) 0.141 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.												0	•	0	0
Lague Pauls Charter Stocked 1900/17 Contribution 5 3 2 (96.54%) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477) (9.477												0	0	0	0
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4439 Homesource Family Charter 6/30/2016 Proportion 5.3 0.0 0 0 0 0 0 0 0 0 0 0 0 4439 Homesource Family Charter 6/30/2016 Contribution 5.3 0.0 0 0 0 0 0 0 0 0 0 0							0	0	-	0	0	0		0	0
4439 Homesource Family Charter 6/30/2016 Contribution 5.3 0.0 0 0 0 0 0 0 0 0							0	0	-	0	0	0		0	0
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							380 803 0	•	•	0 52 601	0 52 601	•	•	0 26.348	0
															0



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

	Employer		Beginning of Measurement Period for Initial	Source of Employer-	Original Amortization	Remaining Amortization	Original Balance of	Measurement Date Balance of	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in					
Section Sect	Employer	Employer Name													Subsequent Expense
Add Professor professor Control of 2.5 3.4 4.0 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5														D. C.	0 Oubsequent Expense
Add														Ō	0
Add Barbor Alexandry Colored	4440	Sheridan Allprep Academy	6/30/2019	Proportion	5.3	2.3	42,320	18,365	7,985	7,985	7,985	2,395	0	0	0
Section May Configuration												450	0	0	0
Add Berlin Arrivo Assembly Color												0	0	0	0
Second Action Company											613	0	0	0	0
Add Barbon Academy											0	0	0	0	0
Seeden Figher Andermy October 100 Carboline											0	0	0	0	0
See Prof. Science Colorate								0		0	0	0	0	0	0
Mate Name Assembly								2 159 272		470 616	470.616	470.616	470.616	330 808	0
Mary Mark Authorn Mary Mark Authorn Mary Mark Authorn Mary Mark Authorn															0
Mark With Assumption														(121,020)	0
March Marc														Ö	0
Mater Work Ausderny	4441					2.3								0	0
### Ballow Work Anadomy	4441	Baker Web Academy	6/30/2019	Contribution	5.3	2.3	250,179	108,567	47,204	47,204	47,204	14,159	0	0	0
### Balaw Wish Academy	4441	Baker Web Academy	6/30/2018	Proportion			2,091,049	482,549	402,125	402,125	80,424	0	0	0	0
Mark Was Academy											19,340	0	0	0	0
Add Baller West Accorny											0	0	0	0	0
Base West Accessory										17,115	0	0	0	0	0
Accordance Acc								-		0	0	0	0	0	0
Act								•		0	0	0	0	0	0
4445 Know Learning Cheegin 69,000 Projection 5.4 3.4 (306,010) (198,465) (67,770) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167,780) (167															0
4415 Krova Learning Oregin 69,00200 Combination 5.4 3.4 6,0072 93,396 11,291 11,291 11,291 4,517 0 6 4445 Krova Learning Oregin 6,002018 Proportion 5.3 2.3 4,785 19,888 6,839 6,839 8,839 2,838 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0															0
Move Learning (Prosping)														-	0
Add Nova Learning Oregin 63002019 Combission 5.3 2.3 (17.726) (7.862) (2.344) (3.344) (3.344) (3.44) (1.001) 0 0 0 0 0 0 0 0 0														0	0
4445 Kross Learing Orsogin 6302018 Proposition 5.2 1.2 (118.825) (27.421) (22.851) (22.851) (4.577) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0													•	0	0
Add Nova Learning Dresgin School Contribution S.2 1.2 17,007 3,943 3,208 5,209 677 0 0 0 0 0 0 0 0 0												(1,004)	•	0	0
4448 Krows Learning Oresgon 6302017 Carebhutton 5.2 0.2 2.154 84 410 84 0 0 0 0 0 0 0 0 0												Ö	Ö	Ö	0
4444 Noval Learning Oreograph 600/2016 Proportion 5.3 0.0 (7.20)5 0 (0.05)5 0 0 0 0 0 0 0 0 0												0	Ō	Ō	0
4443 Krown Learning Orleging 60002018 Proportion 5.3 0.0 (7.2005) 0 (4.085) 0 0 0 0 0 0 0 0 0	4443							1,020	5,108	1,020	0	0	0	0	0
Heath Bernet Peason Anademy, Inc. 6/30/2021 Proportine 5.5 4.5 300.754 252.617 56,137 56,137 56,137 28,0669	4443		6/30/2016	Proportion	5.3	0.0	(72,205)	0	(4,085)	0	0	0	0	0	0
4444 Bernett Pesson Academy, Inc. 6/03/2012 Orinhation 5.5 4.5 (65.565) (63.644) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11.921) (11	4443	Knova Learning Oreogn	6/30/2016	Contribution	5.3	0.0	48,735	0	2,760	0	0	0	0	0	0
4444 Bernett Peanon Academy, Inc. 6/30/2020 Proportion 5.4 3.4 73,693 (272,540) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (80,199) (Bennett Pearson Academy, Inc.													0
Heath Bernett Pleason Academy, Inc.														(5,960)	0
H444 Bernett Pearson Asademy, Inc. 630/2019 Proportion 5.3 2.3 38,4 doi: 17.158 74.416 74.416 72.326 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0														-	0
Heat Bernett Pearson Academy, Inc.														0	0
4444 Bennetl Pearson Academy, Inc. 639/2018 Proportion 5.2 1.2 (112.288) (25.914) (21.586) (21.586) (4.185) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0													•	0	0
Heaving Pearson Academy, Inc.													•	0	0
4444 Bennet Peason Academy Inc. 630/2017 Proportion 5.2 0.2 (29.455) (1.135) (6,664) (1.135) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0												0	•	0	0
Heaville Heavison Academy, Inc. G30/2017 Contribution 5.2 0.2 19.526 751 3.755 751 0 0 0 0 0 0 0 0 0												0	•	0	0
4444 Bennett Pearson Academy, Inc. 6/30/2016 Proportion 5.3 0.0 (8/792) 0 (4.632) 0 0 0 0 4444 Bennett Pearson Academy, Inc. 6/30/2016 Contribution 5.3 0.0 18,611 0 1,051 0 0 0 0 4446 Coburg Community Charter School 6/30/2021 Crinibution 5.5 4.5 (1/73,720) (14,135) (31,585) (31,585) (31,585) (31,585) (31,585) (31,585) (31,585) (31,585) (31,585) (31,585) (31,585) (31,585) (31,585) (31,585) (31,585) (31,585) (31,585) (31,585) (31,585) (31,585) (31,585) (31,585) (31,585) (31,585) (31,585) (31,585) (31,585) (31,585) (31,585) (31,585) (31,585) (31,585) (31,585) (31,585) (31,585) (41,522) (42,525) (42,525) (42,525) (42,525) (42,525) (42,525) (42,525) (42,525) <											0	0	0	0	0
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4447 Arco Iris Spanish Immersion Charter School 6/30/2018 Contribution 5.2 1.2 60,165 13,885 11,570 11,570 2,315 0 0 0 0 4447 Arco Iris Spanish Immersion Charter School 6/30/2017 Proportion 5.2 0.2 203,234 7,819 39,083 7,819 0 0 0 0 0		Arco Iris Spanish Immersion Charter School		Contribution	5.3			29,304				3,822	0	0	0
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444/ Arco Ins Spanish Immersion Charter School 6/30/2/17 Contribution 5.2 0.2 15,505 595 2,982 595 0 0 0 0 0 0											0	0		0	0
	4447	Arco Iris Spanish Immersion Charter School	6/30/2017	Contribution	5.2	0.2	15,505	595	2,982	595	0	0	0	0	0



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

Employ		Beginning of Measurement	Source of Emplo	Original Amortization	Remaining Amortization	Original Balance of	Measurement Date Balance of	Outflow/(Inflow) Recognized in	Outflow/(Inflow)					
Employer Number	Employer Name	Period for Initial Recognition	Source of Employer Specific Deferral	Period	Remaining Amortization Period	Original Balance of Outflow/(Inflow)	Outflow/(Inflow)	Expense	Measurement Period +1 Expense	Measurement Period +2 Expense	Measurement Period +3 Expense	Expense	Expense +5	Recognized in Subsequent Expense
4447	Arco Iris Spanish Immersion Charter School	6/30/2016	Proportion	5.3	0.0	211,943	0	11,998	0	0	0	0	0	0
4447	Arco Iris Spanish Immersion Charter School	6/30/2016	Contribution	5.3	0.0	35,808	0	2,028	0	0	0	0	0	0
4448	Gresham Barlow Web Academy	6/30/2021	Proportion	5.5	4.5	772,347	631,920	140,427	140,427	140,427	140,427	140,427	70,212	0
4448 4448	Gresham Barlow Web Academy Gresham Barlow Web Academy	6/30/2021 6/30/2020	Contribution Proportion	5.5 5.4	4.5 3.4	(300,373) 339.661	(245,760) 213,861	(54,613) 62,900	(54,613) 62,900	(54,613) 62,900	(54,613) 62,900	(54,613) 25.161	(27,308)	0
4448	Gresham Barlow Web Academy Gresham Barlow Web Academy	6/30/2020	Contribution	5.4	3.4	203,516	128,140	37,688	37,688	37,688	37.688	15,076	0	0
4448	Gresham Barlow Web Academy	6/30/2019	Proportion	5.3	2.3	199,198	86,443	37,585	37,585	37,585	11,273	0	0	0
4448	Gresham Barlow Web Academy	6/30/2019	Contribution	5.3	2.3	53,314	23,137	10,059	10,059	10,059	3,019	0	0	0
4448	Gresham Barlow Web Academy	6/30/2018	Proportion	5.2	1.2	177,981	41,073	34,227	34,227	6,846	0	0	0	0
4448	Gresham Barlow Web Academy	6/30/2018	Contribution	5.2	1.2	53,263	12,291	10,243	10,243	2,048	0	0	0	0
4448 4448	Gresham Barlow Web Academy Gresham Barlow Web Academy	6/30/2017 6/30/2017	Proportion Contribution	5.2 5.2	0.2 0.2	(78,098) 62,109	(3,003) 2,389	(15,019) 11,944	(3,003) 2.389	0	0	0	0	0
4448	Gresham Barlow Web Academy Gresham Barlow Web Academy	6/30/2016	Proportion	5.3	0.2	(24,764)	2,369	(1,404)	2,369	0	0	0	0	0
4448	Gresham Barlow Web Academy	6/30/2016	Contribution	5.3	0.0	47.848	0	2.708	0	0	0	0	0	0
4449	Mosier Middle School	6/30/2021	Proportion	5.5	4.5	0	Ō	_,	0	0	0	0	0	0
4449	Mosier Middle School	6/30/2021	Contribution	5.5	4.5	0	0	0	0	0	0	0	0	0
4449	Mosier Middle School	6/30/2020	Proportion	5.4	3.4	0	0	0	0	0	0	0	0	0
4449	Mosier Middle School	6/30/2020	Contribution	5.4	3.4	0	0	0	0	0	0	0	0	0
4449 4449	Mosier Middle School	6/30/2019	Proportion	5.3 5.3	2.3 2.3	0	0	0	0	0	0	0	0	0
4449 4449	Mosier Middle School Mosier Middle School	6/30/2019 6/30/2018	Contribution Proportion	5.3 5.2	2.3 1.2	0	0	0	0	0	0	0	0	0
4449	Mosier Middle School	6/30/2018	Contribution	5.2	1.2	0	0	0	0	0	0	0	0	0
4449	Mosier Middle School	6/30/2017	Proportion	5.2	0.2	(410,615)	(15,795)	(78,964)	(15,795)	0	0	0	0	0
4449	Mosier Middle School	6/30/2017	Contribution	5.2	0.2	0	0	0	0	0	0	0	0	0
4449	Mosier Middle School	6/30/2016	Proportion	5.3	0.0	(56,294)	0	(3,184)	0	0	0	0	0	0
4449	Mosier Middle School	6/30/2016	Contribution	5.3	0.0	(32,973)	0	(1,868)	0	0	(00.500)	(00.500)	0	0
4450 4450	Sauvie Island Academy Sauvie Island Academy	6/30/2021 6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	(508,966) (146,792)	(416,427) (120,103)		(92,539) (26,689)		(92,539) (26,689)	(92,539) (26,689)	(46,271) (13,347)	0
4450	Sauvie Island Academy	6/30/2020	Proportion	5.4	3.4	484.092	304.798	89.647	89.647	89,647	89.647	35,857	(13,347)	0
4450	Sauvie Island Academy	6/30/2020	Contribution	5.4	3.4	(2,519)	(1,587)		(466)			(189)	0	0
4450	Sauvie Island Academy	6/30/2019	Proportion	5.3	2.3	(432,753)	(187,797)		(81,652)			0	0	0
4450	Sauvie Island Academy	6/30/2019	Contribution	5.3	2.3	41,857	18,163	7,898	7,898	7,898	2,367	0	0	0
4450	Sauvie Island Academy	6/30/2018	Proportion	5.2	1.2	71,773	16,565	13,802	13,802	2,763	0	0	0	0
4450	Sauvie Island Academy	6/30/2018	Contribution	5.2	1.2	(5,413)	(1,249)		(1,041)		0	0	0	0
4450 4450	Sauvie Island Academy	6/30/2017 6/30/2017	Proportion Contribution	5.2 5.2	0.2 0.2	97,841 36,468	3,761 1,403	18,816 7,013	3,761 1,403	0	0	0	0	0
4450	Sauvie Island Academy Sauvie Island Academy	6/30/2016	Proportion	5.3	0.2	(280,677)	1,403	(15,887)	1,403	0	0	0	0	0
4450	Sauvie Island Academy	6/30/2016	Contribution	5.3	0.0	29,408	0	1,663	0	0	0	0	0	0
4451	River's Edge Academy Charter School	6/30/2021	Proportion	5.5	4.5	222,173	181,778		40,395	40,395	40,395	40,395	20,198	0
4451	River's Edge Academy Charter School	6/30/2021	Contribution	5.5	4.5	(66,844)	(54,691)		(12,153)			(12,153)	(6,079)	0
4451	River's Edge Academy Charter School	6/30/2020	Proportion	5.4	3.4	(315,066)	(198,374)		(58,346)			(23,336)	0	0
4451 4451	River's Edge Academy Charter School	6/30/2020	Contribution	5.4	3.4 2.3	(11,404) 257.695	(7,180)		(2,112) 48.622	(2,112) 48.622	(2,112) 14.585	(844)	0	0
4451	River's Edge Academy Charter School River's Edge Academy Charter School	6/30/2019 6/30/2019	Proportion Contribution	5.3 5.3	2.3	(10,632)	111,829 (4,614)	48,622 (2,006)	(2,006)			0	0	0
4451	River's Edge Academy Charter School	6/30/2018	Proportion	5.2	1.2	(293,394)	(67,706)		(56,422)		(002)	0	0	0
4451	River's Edge Academy Charter School	6/30/2018	Contribution	5.2	1.2	51,988	11,996	9,998	9,998	1,998	0	0	0	0
4451	River's Edge Academy Charter School	6/30/2017	Proportion	5.2	0.2	28,782	1,107	5,535	1,107	0	0	0	0	0
4451	River's Edge Academy Charter School	6/30/2017	Contribution	5.2	0.2	(2,165)	(85)		(85)	0	0	0	0	0
4451	River's Edge Academy Charter School	6/30/2016	Proportion	5.3	0.0	77,551	0	4,391	0	0	0	0	0	0
4451 4452	River's Edge Academy Charter School South Columbia Family School	6/30/2016 6/30/2021	Contribution Proportion	5.3 5.5	0.0 4.5	(2,120) 20,507	16.778	(120) 3,729	0 3,729	3,729	3,729	3,729	1.862	0
4452	South Columbia Family School	6/30/2021	Contribution	5.5	4.5	(35,066)	(28,690)		(6,376)		(6,376)	(6,376)	(3,186)	0
4452	South Columbia Family School	6/30/2020	Proportion	5.4	3.4	(18,561)	(11,687)		(3,437)		(3,437)	(1,376)	(3,100)	0
4452	South Columbia Family School	6/30/2020	Contribution	5.4	3.4	34,148	21,500	6,324	6,324	6,324	6,324	2,528	0	0
4452	South Columbia Family School	6/30/2019	Proportion	5.3	2.3	17,283	7,500	3,261	3,261	3,261	978	0	0	0
4452	South Columbia Family School	6/30/2019	Contribution	5.3	2.3	(2,439)	(1,059)		(460)			0	0	0
4452 4452	South Columbia Family School	6/30/2018	Proportion	5.2 5.2	1.2 1.2	(51,111)	(11,795)		(9,829)		0	0	0	0
4452 4452	South Columbia Family School South Columbia Family School	6/30/2018 6/30/2017	Contribution Proportion	5.2	1.2 0.2	4,113 65,857	949 2,532	791 12,665	791 2,532	158 0	0	0	0	0
4452	South Columbia Family School	6/30/2017	Contribution	5.2	0.2	1.911	2,532	368	2,332	0	0	0	0	0
4452	South Columbia Family School	6/30/2016	Proportion	5.3	0.0	18,489	0	1,049	0	ő	0	0	ő	0
4452	South Columbia Family School	6/30/2016	Contribution	5.3	0.0	10,870	0	615	0	0	0	0	0	0
4453	Woodland Educational Initiative	6/30/2021	Proportion	5.5	4.5	279,977	229,072		50,905	50,905	50,905	50,905	25,452	0
4453	Woodland Educational Initiative	6/30/2021	Contribution	5.5	4.5	(118,336)	(96,820)		(21,516)			(21,516)	(10,756)	0
4453 4453	Woodland Educational Initiative Woodland Educational Initiative	6/30/2020 6/30/2020	Proportion Contribution	5.4 5.4	3.4 3.4	(654,485) 64.808	(412,083) 40,806	(121,201) 12.001	(121,201) 12.001	(121,201) 12,001	(121,201) 12.001	(48,480) 4,803	0	0
	Woodland Educational Initiative Woodland Educational Initiative	6/30/2020	Proportion	5.4 5.3	3.4 2.3	64,808 129.069	40,806 56.010	12,001 24,353	12,001 24,353	12,001 24,353	12,001 7.304	4,803	0	0
4453														



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

		Beginning of Measurement		Original			Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow)
Employer Number	Forestone Name	Period for Initial	Source of Employer- Specific Deferral	Amortization Period	Remaining Amortization Period	Original Balance of Outflow/(Inflow)	Balance of Outflow/(Inflow)	Measurement Period Expense	Measurement Period +1 Expense	Measurement Period +2 Expense	Measurement Period +3 Expense	Measurement Period +4 Expense	Measurement Period +5 Expense	Recognized in Subsequent Expense
4453	Employer Name Woodland Educational Initiative	Recognition 6/30/2018	Proportion	5.2	1.2	318,470	73,494	61,244	61,244	12,250	Expense	Expense	Expense	Subsequent Expense
4453	Woodland Educational Initiative	6/30/2018	Contribution	5.2	1.2	16,344	3,772	3,143	3,143	629	0	0	0	0
4453	Woodland Educational Initiative	6/30/2017	Proportion	5.2	0.2	(162,072)	(6,232)	(31,168)	(6,232)	0	0	0	0	0
4453	Woodland Educational Initiative	6/30/2017	Contribution	5.2	0.2	53,065	2,040	10,205	2,040	0	0	0	0	0
4453	Woodland Educational Initiative	6/30/2016	Proportion	5.3	0.0	54,862	0	3,107	0	0	0	0	0	0
4453	Woodland Educational Initiative	6/30/2016	Contribution	5.3	0.0	1,247	0	72	0 (0.045)	0 (0.045)	0 (2.245)	0	0	0
4454 4454	Le Monde Immersion Charter School Le Monde Immersion Charter School	6/30/2021 6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	(49,199) (164,470)	(40,254) (134,566)	(8,945) (29,904)	(8,945) (29,904)	(8,945) (29,904)	(8,945) (29,904)	(8,945) (29,904)	(4,474) (14,950)	0
4454	Le Monde Immersion Charter School	6/30/2020	Proportion	5.4	3.4	426.981	268.839	79.071	79.071	79.071	79.071	31.626	(14,950)	0
4454	Le Monde Immersion Charter School	6/30/2020	Contribution	5.4	3.4	77,277	48,655	14,311	14,311	14,311	14,311	5,722	0	0
4454	Le Monde Immersion Charter School	6/30/2019	Proportion	5.3	2.3	182,480	79,190	34,430	34,430	34,430	10,330	0	0	0
4454	Le Monde Immersion Charter School	6/30/2019	Contribution	5.3	2.3	46,058	19,988	8,690	8,690	8,690	2,608	0	0	0
4454 4454	Le Monde Immersion Charter School	6/30/2018	Proportion	5.2	1.2	(31,241)	(7,209)	(6,008) 6.918	(6,008)	(1,201)	0	0	0	0
4454 4454	Le Monde Immersion Charter School Le Monde Immersion Charter School	6/30/2018 6/30/2017	Contribution Proportion	5.2 5.2	1.2 0.2	35,975 106.668	8,303 4,103	6,918 20,513	6,918 4,103	1,385	0	0	0	0
4454	Le Monde Immersion Charter School	6/30/2017	Contribution	5.2	0.2	39,936	1,536	7,680	1,536	0	0	0	0	0
4454	Le Monde Immersion Charter School	6/30/2016	Proportion	5.3	0.0	157,841	0	8,936	0	0	0	0	0	0
4454	Le Monde Immersion Charter School	6/30/2016	Contribution	5.3	0.0	44,594	0	2,524	0	0	0	0	0	0
4455	Hope Chinese Charter School	6/30/2021	Proportion	5.5	4.5	12,104	9,903	2,201	2,201	2,201	2,201	2,201	1,099	0
4455	Hope Chinese Charter School	6/30/2021	Contribution	5.5	4.5	(170,904)	(139,831)	(31,073)	(31,073)	(31,073)	(31,073)	(31,073)	(15,539)	0
4455 4455	Hope Chinese Charter School Hope Chinese Charter School	6/30/2020 6/30/2020	Proportion Contribution	5.4 5.4	3.4 3.4	(12,257) 48,916	(7,717) 30,798	(2,270) 9,059	(2,270) 9,059	(2,270) 9,059	(2,270) 9,059	(907) 3,621	0	0
4455	Hope Chinese Charter School	6/30/2019	Proportion	5.3	2.3	426,291	184,995	80,432	80.432	80,432	24,131	0,021	0	0
4455	Hope Chinese Charter School	6/30/2019	Contribution	5.3	2.3	(729)	(315)	(138)	(138)	(138)	(39)	0	0	0
4455	Hope Chinese Charter School	6/30/2018	Proportion	5.2	1.2	211,476	48,804	40,668	40,668	8,136	0	0	0	0
4455	Hope Chinese Charter School	6/30/2018	Contribution	5.2	1.2	61,803	14,263	11,885	11,885	2,378	0	0	0	0
4455	Hope Chinese Charter School	6/30/2017	Proportion	5.2	0.2	294,316	11,321	56,599	11,321	0	0	0	0	0
4455 4455	Hope Chinese Charter School Hope Chinese Charter School	6/30/2017 6/30/2016	Contribution Proportion	5.2 5.3	0.2 0.0	50,468 (23,412)	1,943 0	9,705 (1,327)	1,943	0	0	0	0	0
4455 4455	Hope Chinese Charter School	6/30/2016	Contribution	5.3	0.0	(23,412)	0	3.410	0	0	0	0	0	0
4456	Insight School of Oregon Charter	6/30/2021	Proportion	5.5	4.5	1,006,886	823,816	183.070	183,070	183,070	183,070	183,070	91,536	0
4456	Insight School of Oregon Charter	6/30/2021	Contribution	5.5	4.5	88,788	72,645	16,143	16,143	16,143	16,143	16,143	8,073	0
4456	Insight School of Oregon Charter	6/30/2020	Proportion	5.4	3.4	898,735	565,871	166,432	166,432	166,432	166,432	66,575	0	0
4456	Insight School of Oregon Charter	6/30/2020	Contribution	5.4	3.4	246,392	155,136	45,628	45,628	45,628	45,628	18,252	0	0
4456	Insight School of Oregon Charter	6/30/2019	Proportion	5.3	2.3	13,057	5,665	2,464	2,464	2,464	737	0	0	0
4456 4456	Insight School of Oregon Charter Insight School of Oregon Charter	6/30/2019 6/30/2018	Contribution Proportion	5.3 5.2	2.3 1.2	93,415 (415)	40,540 (95)	17,625 (80)	17,625 (80)	17,625 (15)	5,290	0	0	0
4456	Insight School of Oregon Charter	6/30/2018	Contribution	5.2	1.2	57,730	13,322	11,102	11,102	2,220	0	0	0	0
4456	Insight School of Oregon Charter	6/30/2017	Proportion	5.2	0.2	156,888	6,033	30,171	6,033	0	0	0	0	0
4456	Insight School of Oregon Charter	6/30/2017	Contribution	5.2	0.2	9,105	350	1,751	350	0	0	0	0	0
4456	Insight School of Oregon Charter	6/30/2016	Proportion	5.3	0.0	(403,683)	0	(22,848)	0	0	0	0	0	0
4456	Insight School of Oregon Charter	6/30/2016	Contribution	5.3	0.0	67,656	0	3,831	0	0	0	0	0	0
4457 4457	Oregon Virtual Education East Oregon Virtual Education East	6/30/2021 6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	(157,439)	(128,814)	(28,625)	(28,625)	(28,625)	(28,625)	(28,625)	(14,314)	0
4457	Oregon Virtual Education East	6/30/2020	Proportion	5.4	3.4	(4,929)	(3,103)		(913)	(913)	(913)	(364)	0	0
4457	Oregon Virtual Education East	6/30/2020	Contribution	5.4	3.4	(17.032)	(10.724)		(3.154)	(3.154)	(3.154)	(1,262)	0	0
4457	Oregon Virtual Education East	6/30/2019	Proportion	5.3	2.3	2,003	869	378	378	378	113	0	0	0
4457	Oregon Virtual Education East	6/30/2019	Contribution	5.3	2.3	(729)	(315)	(138)	(138)	(138)	(39)	0	0	0
4457	Oregon Virtual Education East	6/30/2018	Proportion	5.2	1.2	15,353	3,545	2,952	2,952	593	0	0	0	0
4457 4457	Oregon Virtual Education East	6/30/2018 6/30/2017	Contribution Proportion	5.2 5.2	1.2 0.2	668 10,324	156 399	128 1.985	128 399	28	0	0	0	0
4457 4457	Oregon Virtual Education East Oregon Virtual Education East	6/30/2017	Contribution	5.2	0.2	10,324	73	373	73	0	0	0	0	0
4457	Oregon Virtual Education East	6/30/2016	Proportion	5.3	0.0	(16,682)	0	(942)	0	0	0	0	0	0
4457	Oregon Virtual Education East	6/30/2016	Contribution	5.3	0.0	4,191	0	236	0	0	0	0	0	0
4458	Oregon Virtual Education West	6/30/2021	Proportion	5.5	4.5	(157,439)	(128,814)		(28,625)	(28,625)	(28,625)	(28,625)	(14,314)	0
4458	Oregon Virtual Education West	6/30/2021	Contribution	5.5	4.5	0	0	0	0	0	. 0	0	0	0
4458	Oregon Virtual Education West	6/30/2020	Proportion	5.4	3.4	(4,045)	(2,547)	(749)	(749)	(749)	(749)	(300)	0	0
4458 4458	Oregon Virtual Education West Oregon Virtual Education West	6/30/2020 6/30/2019	Contribution Proportion	5.4 5.3	3.4 2.3	(17,032) 1,257	(10,724) 546	(3,154) 237	(3,154) 237	(3,154) 237	(3,154) 72	(1,262)	0	0
4458 4458	Oregon Virtual Education West Oregon Virtual Education West	6/30/2019	Contribution	5.3	2.3	(610)	(265)	(115)	(115)	(115)	(35)	0	0	0
4458	Oregon Virtual Education West	6/30/2018	Proportion	5.2	1.2	15,356	3,544	2,953	2,953	591	(33)	0	0	0
4458	Oregon Virtual Education West	6/30/2018	Contribution	5.2	1.2	668	156	128	128	28	0	0	0	0
4458	Oregon Virtual Education West	6/30/2017	Proportion	5.2	0.2	10,322	397	1,985	397	0	0	0	0	0
4458	Oregon Virtual Education West	6/30/2017	Contribution	5.2	0.2	1,938	73	373	73	0	0	0	0	0
4458	Oregon Virtual Education West	6/30/2016	Proportion	5.3	0.0	14,260	0	805	0	0	0	0	0	0
4458 4459	Oregon Virtual Education West Crater Lake Charter Academy	6/30/2016 6/30/2021	Contribution Proportion	5.3 5.5	0.0 4.5	4,191 111.610	91,317	236 20,293	20,293	20.293	20,293	20.293	0 10.145	0
4459	Crater Lake Charter Academy	6/30/2021	Contribution	5.5	4.5	(131,249)	(107,386)	(23,863)	(23,863)	(23,863)	(23,863)	(23,863)	(11,934)	0
4400	Orace Lane Orlanter Academy	0/30/2021	Contribution	3.3	4.5	(151,249)	(107,360)	(20,000)	(23,003)	(23,003)	(20,003)	(23,003)	(11,934)	



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

		Beginning of Measurement		Original			Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow)					
Employer		Period for Initial		Amortization	Remaining Amortization	Original Balance of Outflow/(Inflow)	Balance of Outflow/(Inflow)			Measurement Period +2				
Number 4459	Employer Name Crater Lake Charter Academy	Recognition 6/30/2020	Specific Deferral Proportion	Period 5.4	Period 3.4	32.603	20.527	Expense 6.038	Expense 6,038	Expense 6,038	Expense 6,038	Expense 2,413	Expense	Subsequent Expense
4459	Crater Lake Charter Academy	6/30/2020	Contribution	5.4	3.4	42,661	26,861	7,900	7,900	7,900	7,900	3,161	0	0
4459	Crater Lake Charter Academy	6/30/2019	Proportion	5.3	2.3	(114,131)	(49,529)		(21,534)	(21,534)	(6,461)	0	Ö	0
4459	Crater Lake Charter Academy	6/30/2019	Contribution	5.3	2.3	24,153	10,482	4,557	4,557	4,557	1,368	0	0	0
4459	Crater Lake Charter Academy	6/30/2018	Proportion	5.2	1.2	478,480	110,420	92,015	92,015	18,405	0	0	0	0
4459	Crater Lake Charter Academy	6/30/2018	Contribution	5.2	1.2	(22,680)	(5,232)		(4,362)	(870)	0	0	0	0
4459	Crater Lake Charter Academy	6/30/2017	Proportion	5.2	0.2	(11,425)	(440)		(440)	0	0	0	0	0
4459 4459	Crater Lake Charter Academy Crater Lake Charter Academy	6/30/2017 6/30/2016	Contribution Proportion	5.2 5.3	0.2 0.0	64,655 200,071	2,485	12,434 11,326	2,485	0	0	0	0	0
4459 4459	Crater Lake Charter Academy Crater Lake Charter Academy	6/30/2016	Contribution	5.3	0.0	100,975	0	5,715	0	0	0	0	0	0
4460	Kairos Pdx	6/30/2021	Proportion	5.5	4.5	571,597	467,670	103,927	103,927	103,927	103,927	103,927	51,962	0
4460	Kairos Pdx	6/30/2021	Contribution	5.5	4.5	(221,729)	(181,415		(40,314)	(40,314)	(40,314)	(40,314)		0
4460	Kairos Pdx	6/30/2020	Proportion	5.4	3.4	269,108	169,438	49,835	49,835	49,835	49,835	19,933	0	0
4460	Kairos Pdx	6/30/2020	Contribution	5.4	3.4	128,437	80,867	23,785	23,785	23,785	23,785	9,512	0	0
4460	Kairos Pdx	6/30/2019	Proportion	5.3	2.3	137,531	59,684	25,949	25,949	25,949	7,786	0	0	0
4460	Kairos Pdx	6/30/2019	Contribution	5.3	2.3	9,091	3,946	1,715	1,715	1,715	516	0	0	0
4460	Kairos Pdx	6/30/2018	Proportion	5.2	1.2	167,715	38,703	32,253	32,253	6,450	0	0	0	0
4460 4460	Kairos Pdx Kairos Pdx	6/30/2018 6/30/2017	Contribution	5.2 5.2	1.2 0.2	72,828 370,092	16,808 14,232	14,005 71,172	14,005 14,232	2,803	0	0	0	0
4460	Kairos Pdx Kairos Pdx	6/30/2017	Proportion Contribution	5.2	0.2	19,430	14,232 745	3,737	745	0	0	0	0	0
4460	Kairos Pdx	6/30/2016	Proportion	5.3	0.0	271,297	745 N	15,357	743	0	0	0	0	0
4460	Kairos Pdx	6/30/2016	Contribution	5.3	0.0	56,555	0	3,200	0	0	0	0	Ö	0
4461	Mountain View Academy	6/30/2021	Proportion	5.5	4.5	0	0	0	0	0	0	0	0	0
4461	Mountain View Academy	6/30/2021	Contribution	5.5	4.5	0	0	0	0	0	0	0	0	0
4461	Mountain View Academy	6/30/2020	Proportion	5.4	3.4	0	0	0	0	0	0	0	0	0
4461	Mountain View Academy	6/30/2020	Contribution	5.4	3.4	0	0	0	0	0	0	0	0	0
4461	Mountain View Academy	6/30/2019	Proportion	5.3	2.3	0	0	0	0	0	0	0	0	0
4461 4461	Mountain View Academy Mountain View Academy	6/30/2019 6/30/2018	Contribution	5.3 5.2	2.3 1.2	(413,943)	(95,527)	0 (79,604)	(79,604)	(15,923)	0	0	0	0
4461	Mountain View Academy	6/30/2018	Proportion Contribution	5.2	1.2	(413,943)	(93,327)) (79,004) O	(79,004)	(10,923)	0	0	0	0
4461	Mountain View Academy	6/30/2017	Proportion	5.2	0.2	(84,991)	(3,271)	(16,344)	(3,271)	0	0	0	0	0
4461	Mountain View Academy	6/30/2017	Contribution	5.2	0.2	(45,520)	(1,750		(1,750)	0	0	0	ō	0
4461	Mountain View Academy	6/30/2016	Proportion	5.3	0.0	222,219	0	12,579	0	0	0	0	0	0
4461	Mountain View Academy	6/30/2016	Contribution	5.3	0.0	(24,638)	0	(1,393)	0	0	0	0	0	0
4462	Bend International School	6/30/2021	Proportion	5.5	4.5	275,722	225,591	50,131	50,131	50,131	50,131	50,131	25,067	0
4462	Bend International School	6/30/2021	Contribution	5.5	4.5	(141,986)	(116,170)		(25,816)	(25,816)	(25,816)	(25,816)	(12,906)	0
4462 4462	Bend International School Bend International School	6/30/2020 6/30/2020	Proportion Contribution	5.4 5.4	3.4 3.4	(171,228) 24,277	(107,810) 15,285) (31,709) 4,496	(31,709) 4,496	(31,709) 4,496	(31,709) 4,496	(12,683) 1,797	0	0
4462	Bend International School	6/30/2019	Proportion	5.3	2.3	105.933	45.972	19.987	19.987	19.987	5.998	1,797	0	0
4462	Bend International School	6/30/2019	Contribution	5.3	2.3	31.141	13.513	5.876	5.876	5.876	1.761	0	0	0
4462	Bend International School	6/30/2018	Proportion	5.2	1.2	(43,779)	(10,103)		(8,419)	(1,684)	0	0	ō	0
4462	Bend International School	6/30/2018	Contribution	5.2	1.2	24,410	5,634	4,694	4,694	940	0	0	0	0
4462	Bend International School	6/30/2017	Proportion	5.2	0.2	466,747	17,952	89,759	17,952	0	0	0	0	0
4462	Bend International School	6/30/2017	Contribution	5.2	0.2	18,821	726	3,619	726	0	0	0	0	0
4462	Bend International School	6/30/2016	Proportion	5.3	0.0	317,371	0	17,966	0	0	0	0	0	0
4462 4463	Bend International School Dallas Community School-Community Innovation Partners	6/30/2016 6/30/2021	Contribution	5.3 5.5	0.0 4.5	71,238 210,574	172,288	4,033 38,286	38,286	38,286	38,286	38,286	19,144	0
4463	Dallas Community School-Community Innovation Partners	6/30/2021	Proportion Contribution	5.5	4.5	(53,565)	(43,826)		(9,739)	(9,739)	(9,739)	(9,739)	(4,870)	0
4463	Dallas Community School-Community Innovation Partners	6/30/2020	Proportion	5.4	3.4	27,997	17,627	5,185	5,185	5,185	5,185	2,072	(1,5.0)	0
4463	Dallas Community School-Community Innovation Partners	6/30/2020	Contribution	5.4	3.4	43,227	27,217	8,005	8,005	8,005	8,005	3,202	0	0
4463	Dallas Community School-Community Innovation Partners	6/30/2019	Proportion	5.3	2.3	(259,023)	(112,407)	(48,872)	(48,872)	(48,872)	(14,663)	0	0	0
4463	Dallas Community School-Community Innovation Partners	6/30/2019	Contribution	5.3	2.3	14,548	6,313	2,745	2,745	2,745	823	0	0	0
4463	Dallas Community School-Community Innovation Partners	6/30/2018	Proportion	5.2	1.2	124,802	28,802	24,000	24,000	4,802	0	0	0	0
4463	Dallas Community School-Community Innovation Partners	6/30/2018	Contribution	5.2	1.2	(31,832)	(7,344)		(6,122)	(1,222)	0	0	0	0
4463 4463	Dallas Community School-Community Innovation Partners Dallas Community School-Community Innovation Partners	6/30/2017 6/30/2017	Proportion Contribution	5.2 5.2	0.2 0.2	244,207 15,898	9,392 613	46,963 3,057	9,392 613	0	0	0	0	0
4463	Dallas Community School-Community Innovation Partners	6/30/2016	Proportion	5.3	0.2	208.620	013	11.810	013	0	0	0	0	0
4463	Dallas Community School-Community Innovation Partners	6/30/2016	Contribution	5.3	0.0	34.013	0	1.923	0	0	0	0	0	0
4464	The Valley School Of Southern Oregon	6/30/2021	Proportion	5.5	4.5	205,748	168,339	37,409	37,409	37,409	37,409	37,409	18,703	0
4464	The Valley School Of Southern Oregon	6/30/2021	Contribution	5.5	4.5	(83,500)	(68,318)		(15,182)	(15,182)	(15,182)	(15,182)	(7,590)	0
4464	The Valley School Of Southern Oregon	6/30/2020	Proportion	5.4	3.4	(30,017)	(18,899)	(5,559)	(5,559)	(5,559)	(5,559)	(2,222)	0	0
4464	The Valley School Of Southern Oregon	6/30/2020	Contribution	5.4	3.4	45,372	28,568	8,402	8,402	8,402	8,402	3,362	0	0
4464	The Valley School Of Southern Oregon	6/30/2019	Proportion	5.3	2.3	194,867	84,566	36,767	36,767	36,767	11,032	0	0	0
4464	The Valley School Of Southern Oregon	6/30/2019	Contribution	5.3	2.3 1.2	5,603	2,432	1,057	1,057	1,057	318	0	0	0
4464 4464	The Valley School Of Southern Oregon The Valley School Of Southern Oregon	6/30/2018 6/30/2018	Proportion Contribution	5.2 5.2	1.2 1.2	(87,977) 34.411	(20,301) 7,939) (16,919) 6.618	(16,919) 6,618	(3,382) 1,321	0	0	0	0
4464 4464	The Valley School Of Southern Oregon The Valley School Of Southern Oregon	6/30/2017	Proportion	5.2	0.2	157,216	7,939 6,046	30,234	6,046	1,321	0	0	0	0
4464	The Valley School Of Southern Oregon	6/30/2017	Contribution	5.2	0.2	9,704	374		374	0	0	0	0	0
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Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows)

June 30, 2022 Measurement Date

		Beginning of		Original			Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow)	Outflow/(Inflow) Recognized in	Outflow/(Inflow)	Outflow/(Inflow) Recognized in	Outflow/(Inflow)
Employe	r	Measurement Period for Initial	Source of Employer-	Amortization	Remaining Amortization	Original Balance of	Measurement Date Balance of			Recognized in Measurement Period +2		Recognized in Measurement Period +4		
Number		Recognition	Specific Deferral	Period	Period	Outflow/(Inflow)	Outflow/(Inflow)	Expense	Expense	Expense	Expense	Expense	Expense	Subsequent Expense
4464	The Valley School Of Southern Oregon	6/30/2016	Proportion	5.3	0.0	114,237	0		0	0	0	0	0	0
4464	The Valley School Of Southern Oregon	6/30/2016	Contribution	5.3	0.0	27,971	0	1,581	0		0	0	0	0
4465	Bridge Educational Foundation	6/30/2021	Proportion	5.5	4.5	(58,265)	(47,671		(10,594					0
4465	Bridge Educational Foundation	6/30/2021	Contribution	5.5 5.4	4.5 3.4	(54,603)	(44,675		(9,928					0
4465 4465	Bridge Educational Foundation	6/30/2020 6/30/2020	Proportion Contribution	5.4 5.4	3.4	(34,162) (17,383)	(21,510 (10,945		(6,326 (3,219					0
4465	Bridge Educational Foundation Bridge Educational Foundation	6/30/2019	Proportion	5.3	2.3	(114,771)	(49,806		(21,655) 0	0
4465	Bridge Educational Foundation	6/30/2019	Contribution	5.3	2.3	(9,794)	(4,250		(1,848				0	0
4465	Bridge Educational Foundation	6/30/2018	Proportion	5.2	1.2	190,218	43,898		36,580			, 0	0	o 0
4465	Bridge Educational Foundation	6/30/2018	Contribution	5.2	1.2	(11,961)	(2,761		(2,300			0	0	0
4465	Bridge Educational Foundation	6/30/2017	Proportion	5.2	0.2	110,499	4,249		4,249	´ o´	0	0	0	0
4465	Bridge Educational Foundation	6/30/2017	Contribution	5.2	0.2	24,044	924	4,624	924	0	0	0	0	0
4465	Bridge Educational Foundation	6/30/2016	Proportion	5.3	0.0	0	0	0	0	0	0	0	0	0
4465	Bridge Educational Foundation	6/30/2016	Contribution	5.3	0.0	16,544	0	934	0	0	0	0	0	0
4467	Cannon Beach Academy	6/30/2021	Proportion	5.5	4.5	(27,913)	(22,838		(5,075					0
4467 4467	Cannon Beach Academy Cannon Beach Academy	6/30/2021 6/30/2020	Contribution	5.5 5.4	4.5 3.4	(33,489) (26,493)	(27,400 (16,681		(6,089 (4,906					0
4467	Cannon Beach Academy	6/30/2020	Proportion Contribution	5.4	3.4	6,300	3.966		1.167		1.167		, ,	0
4467	Cannon Beach Academy	6/30/2019	Proportion	5.3	2.3	216,767	94,070		40,899		12,272		0	0
4467	Cannon Beach Academy	6/30/2019	Contribution	5.3	2.3	(470)	(203		40,099				0	0
4467	Cannon Beach Academy	6/30/2018	Proportion	5.2	1.2	97,025	22,389		18,659			, 0	0	Ċ
4467	Cannon Beach Academy	6/30/2018	Contribution	5.2	1.2	31,104	7,176	5,982	5,982	1,194	0	0	0	C
4467	Cannon Beach Academy	6/30/2017	Proportion	5.2	0.2	0	0	0	0	0	0	0	0	C
4467	Cannon Beach Academy	6/30/2017	Contribution	5.2	0.2	30,405	1,170		1,170		0	0	0	0
4468	Frontier Charter Academy	6/30/2021	Proportion	5.5	4.5	863,112	706,183		156,929	156,929	156,929			C
4468	Frontier Charter Academy	6/30/2021	Contribution	5.5	4.5	(338,135)	(276,656		(61,479				(30,740)	C
4468	Frontier Charter Academy	6/30/2020	Proportion	5.4 5.4	3.4 3.4	1,133,209	713,501		209,854	209,854	209,854		0	(
4468 4468	Frontier Charter Academy Frontier Charter Academy	6/30/2020 6/30/2019	Contribution Proportion	5.4	2.3	207,986 990,680	130,954 429,917		38,516 186,921	38,516 186,921	38,516 56,075		0	(
4468	Frontier Charter Academy Frontier Charter Academy	6/30/2019	Contribution	5.3	2.3	180,207	429,917 78,204		34,001	34,001	10,202		0	0
4468	Frontier Charter Academy	6/30/2018	Proportion	5.2	1.2	575,442	132,794		110,662		10,202	0	0	C
4468	Frontier Charter Academy	6/30/2018	Contribution	5.2	1.2	164,291	37,915		31,594		0	0	0	0
4468	Frontier Charter Academy	6/30/2017	Proportion	5.2	0.2	0	0	0	0		0	0	0	0
4468	Frontier Charter Academy	6/30/2017	Contribution	5.2	0.2	89,788	3,453	17,267	3,453	0	0	0	0	0
4469	Desert Sky Montessori	6/30/2021	Proportion	5.5	4.5	21,410	17,517	3,893	3,893	3,893	3,893			0
4469	Desert Sky Montessori	6/30/2021	Contribution	5.5	4.5	(87,748)	(71,794		(15,954				(7,978)	0
4469	Desert Sky Montessori	6/30/2020	Proportion	5.4	3.4	255,474	160,854		47,310				0	0
4469	Desert Sky Montessori	6/30/2020	Contribution	5.4	3.4	(13,198)	(8,310		(2,444) 0	0
4469	Desert Sky Montessori	6/30/2019	Proportion	5.3	2.3	630,798	273,744		119,018				0	0
4469 4469	Desert Sky Montessori	6/30/2019 6/30/2018	Contribution	5.3 5.2	2.3 1.2	32,072 34,058	13,919 7,858		6,051 6,550	6,051 1,308	1,817	0	0	0
4469	Desert Sky Montessori Desert Sky Montessori	6/30/2018	Proportion Contribution	5.2	1.2	96,326	22,230		18,524		0	0	0	0
4469	Desert Sky Montessori	6/30/2017	Proportion	5.2	0.2	90,320	22,230	10,324	10,324		0	0	0	0
4469	Desert Sky Montessori	6/30/2017	Contribution	5.2	0.2	9,403	363		363	•	0	0	0	0
4470	Oregon Family School	6/30/2021	Proportion	5.5	4.5	474,773	388,451		86,322		86,322	86,322	43,163	0
4470	Oregon Family School	6/30/2021	Contribution	5.5	4.5	11,551	9,451		2,100		2,100			Ċ
4470	Oregon Family School	6/30/2020	Proportion	5.4	3.4	1,479,352	931,444	273,954	273,954	273,954	273,954	109,582	0	Ċ
4470	Oregon Family School	6/30/2020	Contribution	5.4	3.4	170,489	107,345		31,572				0	C
4470	Oregon Family School	6/30/2019	Proportion	5.3	2.3	177,166	76,882		33,428				0	C
4470	Oregon Family School	6/30/2019	Contribution	5.3	2.3	191,703	83,193		36,170	36,170			0	C
4470	Oregon Family School	6/30/2018	Proportion	5.2	1.2	0	0	0	0	0	0	0	0	0
4470 4471	Oregon Family School	6/30/2018	Contribution	5.2	1.2	62,128	14,336		11,948		0 504	0 504	0 24 070	0
4471 4471	Wahtonka Community School	6/30/2021 6/30/2021	Proportion Contribution	5.5 5.5	4.5 4.5	344,084 (162,592)	281,523 (133,030		62,561 (29,562	62,561) (29,562)	62,561 (29,562		31,279 (14,782)	C
4471	Wahtonka Community School Wahtonka Community School	6/30/2021	Proportion	5.5 5.4	4.5 3.4	421.616	265.462		(29,562 78.077		78.077) (14,782) n	(
4471	Wahtonka Community School	6/30/2020	Contribution	5.4	3.4	421,010	30,754		9.045				0	
4471	Wahtonka Community School	6/30/2019	Proportion	5.3	2.3	62.360	27.062		11.766		3,530		0	
4471	Wahtonka Community School	6/30/2019	Contribution	5.3	2.3	94,382	40,958		17,808		5,342		0	(
4471	Wahtonka Community School	6/30/2018	Proportion	5.2	1.2	0	0	0	0		0	0	0	Ċ
4471	Wahtonka Community School	6/30/2018	Contribution	5.2	1.2	32,236	7,440		6,199		0	0	0	(
4472	Valley Inquiry Charter School	6/30/2021	Proportion	5.5	4.5	40,479	33,119		7,360		7,360			(
4472	Valley Inquiry Charter School	6/30/2021	Contribution	5.5	4.5	48,697	39,843		8,854	8,854	8,854		4,427	(
4472	Valley Inquiry Charter School	6/30/2020	Proportion	5.4	3.4	0	0	0	0	0	0	0	0	
4472	Valley Inquiry Charter School	6/30/2020	Contribution	5.4	3.4	14,452	9,100	2,676	2,676	2,676	2,676		0	
4472	Valley Inquiry Charter School	6/30/2019	Proportion	5.3	2.3	0		0	0	0	0	0	0	
4472	Valley Inquiry Charter School	6/30/2019	Contribution	5.3	2.3	6,671	2,894		1,259		376		0	
4473	Willamette Connections Academy	6/30/2021	Proportion	5.5	4.5	2,042,723	1,671,319		371,404		371,404		185,703	
4473	Willamette Connections Academy	6/30/2021	Contribution	5.5	4.5	(169,741)	(138,879) (30,862)	(30,862) (30,862)	(30,862) (30,862)) (15,431)	



Exhibit I

Amortization Schedules for Employer-Specific Deferred Outflows/(Inflows) June 30, 2022 Measurement Date

		Beginning of Measurement		Original			Measurement Date	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow) Recognized in	Outflow/(Inflow)
Employer		Period for Initial	Source of Employer-	Amortization	Remaining Amortization	Original Balance of	Balance of	Measurement Period	Measurement Period +1	Measurement Period +2	Measurement Period +3	Measurement Period +4	Measurement Period +5	Recognized in
Number	Employer Name	Recognition	Specific Deferral	Period	Period	Outflow/(Inflow)	Outflow/(Inflow)	Expense	Expense	Expense	Expense	Expense	Expense	Subsequent Expense
4473	Willamette Connections Academy	6/30/2020	Proportion	5.4	3.4	583,186	367,192	107,997	107,997	107,997	107,997	43,201	0	0
4473	Willamette Connections Academy	6/30/2020	Contribution	5.4	3.4	582,462	366,736	107,863	107,863	107,863	107,863	43,147	0	0
4473	Willamette Connections Academy	6/30/2019	Proportion	5.3	2.3	0	0	0	0	0	0	0	0	0
4473	Willamette Connections Academy	6/30/2019	Contribution	5.3	2.3	57,308	24,869	10,813	10,813	10,813	3,243	0	0	0
4474	Oregon for Quality Virtual Education Inc	6/30/2021	Proportion	5.5	4.5	0	0	0	0	0	0	0	0	0
4474	Oregon for Quality Virtual Education Inc	6/30/2021	Contribution	5.5	4.5	128,384	105,041	23,343	23,343	23,343	23,343	23,343	11,669	0
4474	Oregon for Quality Virtual Education Inc	6/30/2020	Proportion	5.4	3.4	0	0	0	0	0	0	0	0	0
4474	Oregon for Quality Virtual Education Inc	6/30/2020	Contribution	5.4	3.4	21,050	13,254	3,898	3,898	3,898	3,898	1,560	0	0
4479	Harmony Academy	6/30/2021	Proportion	5.5	4.5	10,939	8,950	1,989	1,989	1,989	1,989	1,989	994	0
4479	Harmony Academy	6/30/2021	Contribution	5.5	4.5	(16,066)	(13,145)	(2,921)	(2,921)	(2,921)	(2,921)	(2,921)	(1,461)	0
4479	Harmony Academy	6/30/2020	Proportion	5.4	3.4	466,248	293,564	86,342	86,342	86,342	86,342	34,538	0	0
4479	Harmony Academy	6/30/2020	Contribution	5.4	3.4	23,152	14,578	4,287	4,287	4,287	4,287	1,717	0	0
4479	Harmony Academy	6/30/2019	Proportion	5.3	2.3	0	0	0	0	0	0	0	0	0
4479	Harmony Academy	6/30/2019	Contribution	5.3	2.3	53,815	23,353	10,154	10,154	10,154	3,045	0	0	0

