										AID TO CO	DUNTIES 12-	13								
			1st QTR					2nd QTR					4th QTR							
	BASE AMT DAT	TE PD	SB 1100	DATE PD	TOTAL	BASE AMT	DATE PD	SB 1100	DATE PD	TOTAL	BASE AMT	DATE PD	3rd QTR SB 1100	DATE PD	TOTAL	BASE AMT	DATE PD	SB 1100	DATE PD	TOTAL
BAKER	\$2,610.00		\$4,953.07	7	\$7,563.07	\$2,610.00	)	\$4,953.07		\$7,563.07	\$2,610.00	l	\$4,953.07	05/07/12	\$7,563.07	\$2,610.00	)	\$4,953.07	7	7,563.07
BENTON	\$2,610.00		\$8,440.68	3	\$11,050.68	\$2,610.00	)	\$8,440.68		\$11,050.68	\$2,610.00		\$8,440.68	05/07/12	\$11,050.68	\$2,610.00	)	\$8,440.68	3	11,050.68
CLACKAMAS	\$2,610.00		\$30,949.83	3	\$33,559.83	\$2,610.00	)	\$30,949.83		\$33,559.83	\$2,610.00		\$30,949.83		\$33,559.83	\$2,610.00	)	\$30,949.83	3	33,559.83
CLATSOP	\$2,610.00		\$6,788.86	6	\$9,398.86	\$2,610.00	)	\$6,788.86		\$9,398.86	\$2,610.00		\$6,788.86	04/09/12	\$9,398.86	\$2,610.00	)	\$6,788.86	6	9,398.86
COLUMBIA	\$2,610.00		\$7,798.73	3	\$10,408.73	\$2,610.00	)	\$7,798.73		\$10,408.73	\$2,610.00		\$7,798.73	04/25/12	\$10,408.73	\$2,610.00	)	\$7,798.73	3	10,408.73
COOS	\$2,610.00		\$10,115.01	1	\$12,725.01	\$2,610.00	)	\$10,115.01		\$12,725.01	\$2,610.00		\$10,115.01	04/11/12	\$12,725.01	\$2,610.00	)	\$10,115.01	1	12,725.01
CROOK	\$2,610.00		\$5,147.13	3	\$7,757.13	\$2,610.00	)	\$5,147.13		\$7,757.13	\$2,610.00		\$5,147.13	04/16/12	\$7,757.13	\$2,610.00	)	\$5,147.13	3	7,757.13
CURRY	\$2,610.00		\$6,224.54	1	\$8,834.54	\$2,610.00	)	\$6,224.54		\$8,834.54	\$2,610.00		\$6,224.54		\$8,834.54	\$2,610.00	)	\$6,224.54	1	8,834.54
DESCHUTES	\$2,610.00		\$15,752.00	)	\$18,362.00	\$2,610.00	)	\$15,752.00		\$18,362.00	\$2,610.00		\$15,752.00	05/01/12	\$18,362.00	\$2,610.00	)	\$15,752.00	)	18,362.00
DOUGLAS	\$2,610.00		\$14,264.74	1	\$16,874.74	\$2,610.00	)	\$14,264.74		\$16,874.74	\$2,610.00		\$14,264.74	05/03/12	\$16,874.74	\$2,610.00	)	\$14,264.74	1	16,874.74
GILLIAM	\$2,610.00		\$3,732.83	3	\$6,342.83	\$2,610.00	)	\$3,732.83		\$6,342.83	\$2,610.00		\$3,732.83	04/11/12	\$6,342.83	\$2,610.00	)	\$3,732.83	3	6,342.83
GRANT	\$2,610.00		\$4,200.13	3	\$6,810.13	\$2,610.00	)	\$4,200.13		\$6,810.13	\$2,610.00		\$4,200.13	04/09/12	\$6,810.13	\$2,610.00	)	\$4,200.13	3	6,810.13
HARNEY	\$2,610.00		\$4,360.82	1	\$6,970.81	\$2,610.00	)	\$4,360.81		\$6,970.81	\$2,610.00		\$4,360.81	04/16/12	\$6,970.81	\$2,610.00	)	\$4,360.81	I	6,970.81
HOOD RIVER	\$2,610.00		\$4,712.44	1	\$7,322.44	\$2,610.00	)	\$4,712.44		\$7,322.44	\$2,610.00		\$4,712.44	05/01/12	\$7,322.44	\$2,610.00	)	\$4,712.44	1	7,322.44
JACKSON	\$2,610.00		\$22,169.10	D	\$24,779.10	\$2,610.00	)	\$22,169.10		\$24,779.10	\$2,610.00		\$22,169.10	04/25/12	\$24,779.10	\$2,610.00	)	\$22,169.10	)	24,779.10
JEFFERSON	\$2,610.00		\$4,990.33	3	\$7,600.33	\$2,610.00	)	\$4,990.33		\$7,600.33	\$2,610.00		\$4,990.33	04/25/12	\$7,600.33	\$2,610.00	)	\$4,990.33	3	7,600.33
JOSEPHINE	\$2,610.00		\$11,776.92	2	\$14,386.92	\$2,610.00	)	\$11,776.92		\$14,386.92	\$2,610.00		\$11,776.92	04/25/12	\$14,386.92	\$2,610.00	)	\$11,776.92	2	14,386.92
KLAMATH	\$2,610.00		\$9,640.73	3	\$12,250.73	\$2,610.00	)	\$9,640.73		\$12,250.73	\$2,610.00		\$9,640.73	05/01/12	\$12,250.73	\$2,610.00	)	\$9,640.73	3	12,250.73
LAKE	\$2,610.00		\$4,265.33	3	\$6,875.33	\$2,610.00	)	\$4,265.33		\$6,875.33	\$2,610.00		\$4,265.33	04/09/12	\$6,875.33	\$2,610.00	)	\$4,265.33	3	6,875.33
LANE	\$2,610.00		\$30,420.44	4	\$33,030.44	\$2,610.00	)	\$30,420.44		\$33,030.44	\$2,610.00		\$30,420.44	05/01/12	\$33,030.44	\$2,610.00	)	\$30,420.44	1	33,030.44
LINCOLN	\$2,610.00		\$8,118.54	1	\$10,728.54	\$2,610.00	)	\$8,118.54		\$10,728.54	\$2,610.00		\$8,118.54	05/01/12	\$10,728.54	\$2,610.00	)	\$8,118.54	1	10,728.54
LINN	\$2,610.00		\$12,321.06	6	\$14,931.06	\$2,610.00	)	\$12,321.06		\$14,931.06	\$2,610.00		\$12,321.06	04/25/12	\$14,931.06	\$2,610.00	)	\$12,321.06	6	14,931.06
MALHEUR	\$2,610.00		\$5,723.87	7	\$8,333.87	\$2,610.00	)	\$5,723.87		\$8,333.87	\$2,610.00		\$5,723.87	04/11/12	\$8,333.87	\$2,610.00	)	\$5,723.87	7	8,333.87
MORROW	\$2,610.00		\$4,355.37	7	\$6,965.37	\$2,610.00	)	\$4,355.37		\$6,965.37	\$2,610.00		\$4,355.37	05/01/12	\$6,965.37	\$2,610.00	)	\$4,355.37	7	6,965.37
MULTNOMAH	\$2,610.00		\$39,562.89	Ð	\$42,172.89	\$2,610.00	)	\$39,562.89		\$42,172.89	\$2,610.00		\$39,562.89	05/01/12	\$42,172.89	\$2,610.00	)	\$39,562.89	Э	42,172.89
SHERMAN	\$2,610.00		\$3,793.38	3	\$6,403.38	\$2,610.00	)	\$3,793.38		\$6,403.38	\$2,610.00		\$3,793.38	04/11/12	\$6,403.38	\$2,610.00	)	\$3,793.38	3	6,403.38
TILLAMOOK	\$2,610.00		\$5,790.62	2	\$8,400.62	\$2,610.00	)	\$5,790.62		\$8,400.62	\$2,610.00		\$5,790.62	04/25/12	\$8,400.62	\$2,610.00	)	\$5,790.62	2	8,400.62
UMATILLA	\$2,610.00		\$8,762.87	1	\$11,372.81	\$2,610.00	)	\$8,762.81		\$11,372.81	\$2,610.00		\$8,762.81	04/25/12	\$11,372.81	\$2,610.00	)	\$8,762.81	1	11,372.81
UNION	\$2,610.00		\$5,476.25	5	\$8,086.25	\$2,610.00	)	\$5,476.25		\$8,086.25	\$2,610.00		\$5,476.25	04/25/12	\$8,086.25	\$2,610.00	)	\$5,476.25	5	8,086.25
WALLOWA	\$2,610.00		\$4,287.84	4	\$6,897.84	\$2,610.00	)	\$4,287.84		\$6,897.84	\$2,610.00		\$4,287.84	04/16/12	\$6,897.84	\$2,610.00	)	\$4,287.84	1	6,897.84
WASCO	\$2,610.00		\$5,837.20	)	\$8,447.20	\$2,610.00	)	\$5,837.20		\$8,447.20	\$2,610.00		\$5,837.20	04/18/12	\$8,447.20	\$2,610.00	)	\$5,837.20	)	8,447.20
WASHINGTON	\$2,610.00		\$32,492.97	7	\$35,102.97	\$2,610.00	)	\$32,492.97		\$35,102.97	\$2,610.00		\$32,492.97		\$35,102.97	\$2,610.00	)	\$32,492.97	7	35,102.97
WHEELER	\$2,610.00		\$3,745.25		\$6,355.25	\$2,610.00	)	\$3,745.25		\$6,355.25	\$2,610.00		\$3,745.25	04/11/12	\$6,355.25	\$2,610.00	)	\$3,745.25		6,355.25
YAMHILL	\$2,610.00		\$10,590.80	)	\$13,200.80	\$2,610.00	)	\$10,590.80		\$13,200.80	\$2,610.00		\$10,590.80	05/01/12	\$13,200.80	\$2,610.00	)	\$10,590.80	)	13,200.80
TOTAL	\$88,740.00	-	\$361,562.50	)	\$450,302.50	\$88,740.00	<u>,</u>	\$361,562.50	-	\$450,302.50	\$88,740.00	-	\$361,562.50		\$450,302.50	\$88,740.00	)	\$361,562.50	)	450,302.50
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Make checks payable to sherman county tri-county agreement

											DUNTIES 11-1	2								1
								2nd QTR												
		D.475 DD	1st QTR	D 4 TE DD	TOTAL							3rd QTR		4th QTR						
DAKED	-	DATE PD 10/17/11	SB 1100 \$4.577.75	DATE PD 10/17/11	TOTAL \$7,187.75	BASE AMT \$2.610.00	DATE PD 01/24/12	SB 1100 \$4.577.75	DATE PD 01/24/12	TOTAL \$7.187.75	BASE AMT \$2.610.00	DATE PD 05/07/12	SB 1100 \$4.577.75	DATE PD 05/07/12	<b>TOTAL</b> \$7,187.75	BASE AMT \$2.610.00	DATE PD	SB 1100 \$4,577.75	DATE PD	TOTAL 7,187.75
BAKER BENTON	\$2,610.00 \$2,610.00	10/17/11	\$4,577.75 \$7.801.00	10/17/11	\$7,187.75	\$2,610.00	01/24/12	\$4,577.75	01/24/12	\$7,187.75	\$2,610.00	05/07/12	\$4,577.75		\$7,187.75	\$2,610.00		\$4,577.75		10,411.00
CLACKAMAS	\$2,610.00	11/14/11	\$7,801.00	11/14/11	\$10,411.00	\$2,610.00 \$2,610.00	02/09/12	\$7,801.00	01/31/12	\$10,411.00	\$2,610.00	05/07/12	\$7,801.00	05/07/12	\$10,411.00	\$2,610.00		\$7,801.00		31,214.75
CLACKAMAS	\$2,610.00	11/10/11	\$6.274.50	11/10/11	\$8.884.50	\$2,610.00	02/09/12	\$20,004.75	02/09/12	\$8.884.50	\$2,610.00	04/09/12	\$6.274.50	04/09/12	\$8.884.50	\$2,610.00	)	\$6.274.50		8,884.50
COLUMBIA	\$2,610.00	10/25/11	\$7,207.75	10/25/11	\$9,817.75	\$2,610.00 \$2,610.00	02/01/12	\$7,207.75	02/01/12	\$9,817.75	\$2,610.00	04/25/12	\$7,207.75		\$9,817.75	\$2,610.00		\$7,207.75		9,817.75
COOS	\$2,610.00	01/23/12	\$9.348.50	01/23/12	\$11,958.50	\$2,610.00	01/24/12	\$9.348.50	01/24/12	\$11.958.50	\$2,610.00	04/11/12	\$9.348.50	04/11/12	\$11.958.50	\$2,610.00		\$9.348.50		11.958.50
СКООК	\$2.610.00	10/25/11	\$4.757.00	10/25/11	\$7,367.00	\$2,610.00	01/18/12	\$4.757.00	01/18/12	\$7.367.00	\$2,610.00	04/16/12	\$4,757.00	04/16/12	\$7,367.00	\$2.610.00	)	\$4.757.00		7,367.00
CURRY	\$2,610.00	02/09/12	\$5,753.00	02/09/12	\$8,363.00	\$2,610.00	02/09/12	\$5,753.00	02/09/12	\$8,363.00	\$2,610.00	0 1/ 10/ 12	\$5,753.00	0 1/ 10/ 12	\$8,363.00	\$2.610.00	)	\$5,753.00	)	8,363.00
DESCHUTES	\$2,610.00	10/31/11	\$14,558.50	10/31/11	\$17,168.50	\$2,610.00	01/30/12	\$14,558.50	01/30/12	\$17,168.50	\$2,610.00	05/01/12	\$14,558.50	05/01/12	\$17,168.50	\$2,610.00	)	\$14,558.50	)	17,168.50
DOUGLAS	\$2,610.00	10/31/11	\$13,184.00	10/31/11	\$15,794.00	\$2,610.00	01/30/12	\$13,184.00	01/30/12	\$15,794.00	\$2,610.00	05/03/12	\$13,184.00	05/03/12	\$15,794.00	\$2,610.00	)	\$13,184.00	)	15,794.00
GILLIAM	\$2,610.00	10/18/11	\$3,450.00	10/18/11	\$6,060.00	\$2,610.00	01/30/12	\$3,450.00	01/30/12	\$6,060.00	\$2,610.00	04/11/12	\$3,450.00	04/11/12	\$6,060.00	\$2,610.00	)	\$3,450.00		6,060.00
GRANT	\$2,610.00	10/17/11	\$3,882.00	10/17/11	\$6,492.00	\$2,610.00	01/10/12	\$3,882.00	01/10/12	\$6,492.00	\$2,610.00	04/09/12	\$3,882.00	04/09/12	\$6,492.00	\$2,610.00	)	\$3,882.00	)	6,492.00
HARNEY	\$2,610.00	10/17/11	\$4,030.50	10/17/11	\$6,640.50	\$2,610.00	04/10/12	\$4,030.50	04/10/12	\$6,640.50	\$2,610.00	04/16/12	\$4,030.50	04/16/12	\$6,640.50	\$2,610.00	)	\$4,030.50		6,640.50
HOOD RIVER	\$2,610.00	10/17/11	\$4,355.25	10/17/11	\$6,965.25	\$2,610.00	01/11/12	\$4,355.25	01/11/12	\$6,965.25	\$2,610.00	05/01/12	\$4,355.25	05/01/12	\$6,965.25	\$2,610.00	)	\$4,355.25		6,965.25
JACKSON	\$2,610.00	10/25/11	\$20,489.25	10/25/11	\$23,099.25	\$2,610.00	01/23/12	\$20,489.25	01/23/12	\$23,099.25	\$2,610.00	04/25/12	\$20,489.25	04/25/12	\$23,099.25	\$2,610.00	)	\$20,489.25	j.	23,099.25
JEFFERSON	\$2,610.00	10/25/11	\$4,612.25	10/25/11	\$7,222.25	\$2,610.00	01/19/12	\$4,612.25	01/19/12	\$7,222.25	\$2,610.00	04/25/12	\$4,612.25	04/25/12	\$7,222.25	\$2,610.00	)	\$4,612.25		7,222.25
JOSEPHINE	\$2,610.00	10/25/11	\$10,884.50	10/25/11	\$13,494.50	\$2,610.00	01/31/12	\$10,884.50	01/31/12	\$13,494.50	\$2,610.00	04/25/12	\$10,884.50	04/25/12	\$13,494.50	\$2,610.00	)	\$10,884.50		13,494.50
KLAMATH	\$2,610.00	11/01/11	\$8,910.25	11/01/11	\$11,520.25	\$2,610.00	01/30/12	\$8,910.25	01/30/12	\$11,520.25	\$2,610.00	05/01/12	\$8,910.25	05/01/12	\$11,520.25	\$2,610.00	)	\$8,910.25	j	11,520.25
LAKE	\$2,610.00	10/17/11	\$3,942.25	10/17/11	\$6,552.25	\$2,610.00	01/10/12	\$3,942.25	01/10/12	\$6,552.25	\$2,610.00	04/09/12	\$3,942.25	04/09/12	\$6,552.25	\$2,610.00	)	\$3,942.25	j	6,552.25
LANE	\$2,610.00	11/01/11	\$28,122.75	11/01/11	\$30,732.75	\$2,610.00	01/26/12	\$28,122.75	01/26/12	\$30,732.75	\$2,610.00	05/01/12	\$28,122.75	05/01/12	\$30,732.75	\$2,610.00	)	\$28,122.75		30,732.75
LINCOLN	\$2,610.00	11/01/11	\$7,503.50	11/01/11	\$10,113.50	\$2,610.00	01/24/12	\$7,503.50	01/24/12	\$10,113.50	\$2,610.00	05/01/12	\$7,503.50	05/01/12	\$10,113.50	\$2,610.00	)	\$7,503.50	)	10,113.50
LINN	\$2,610.00	10/25/11	\$11,387.50	10/25/11	\$13,997.50	\$2,610.00	01/24/12	\$11,387.50	01/24/12	\$13,997.50	\$2,610.00	04/25/12	\$11,387.50	04/25/12	\$13,997.50	\$2,610.00	)	\$11,387.50	)	13,997.50
MALHEUR	\$2,610.00	10/17/11	\$5,290.25	10/17/11	\$7,900.25	\$2,610.00	01/30/12	\$5,290.25	01/30/12	\$7,900.25	\$2,610.00	04/11/12	\$5,290.25	04/11/12	\$7,900.25	\$2,610.00	)	\$5,290.25	6	7,900.25
MORROW	\$2,610.00	11/08/11	\$4,025.25	11/08/11	\$6,635.25	\$2,610.00	01/17/12	\$4,025.25	01/17/12	\$6,635.25	\$2,610.00	05/01/12	\$4,025.25	05/01/12	\$6,635.25	\$2,610.00	)	\$4,025.25	6	6,635.25
MULTNOMAH	\$2,610.00	11/01/11	\$36,565.25	11/01/11	\$39,175.25	\$2,610.00	02/01/12	\$36,565.25	02/01/12	\$39,175.25	\$2,610.00	05/01/12	\$36,565.25	05/01/12	\$39,175.25	\$2,610.00		\$36,565.25	i	39,175.25
SHERMAN	\$2,610.00	10/18/11	\$3,506.00	10/18/11	\$6,116.00	\$2,610.00	01/30/12	\$3,506.00	01/30/12	\$6,116.00	\$2,610.00	04/11/12	\$3,506.00	04/11/12	\$6,116.00	\$2,610.00	)	\$3,506.00	)	6,116.00
TILLAMOOK	\$2,610.00	10/17/11	\$5,351.75	10/17/11	\$7,961.75	\$2,610.00	04/25/12	\$5,351.75	04/25/12	\$7,961.75	\$2,610.00	04/25/12	\$5,351.75	04/25/12	\$7,961.75	\$2,610.00	)	\$5,351.75	i	7,961.75
UMATILLA	\$2,610.00	10/18/11	\$8,098.75	10/18/11	\$10,708.75	\$2,610.00	01/24/12	\$8,098.75	01/24/12	\$10,708.75	\$2,610.00	04/25/12	\$8,098.75		. ,	\$2,610.00	)	\$8,098.75	i	10,708.75
UNION	\$2,610.00	10/31/11	\$5,061.25	10/31/11	\$7,671.25	\$2,610.00	01/30/12	\$5,061.25	01/30/12	\$7,671.25	\$2,610.00	04/25/12	\$5,061.25	04/25/12	\$7,671.25	\$2,610.00	)	\$5,061.25		7,671.25
WALLOWA	\$2,610.00	11/01/11	\$3,963.00	11/01/11	\$6,573.00	\$2,610.00	01/26/12	\$3,963.00	01/26/12	\$6,573.00	\$2,610.00	04/16/12	\$3,963.00	04/16/12	\$6,573.00	\$2,610.00	)	\$3,963.00		6,573.00
WASCO	\$2,610.00	11/07/11	\$5,395.00	11/07/11	\$8,005.00	\$2,610.00	01/11/12	\$5,395.00	01/11/12	\$8,005.00	\$2,610.00	04/18/12	\$5,395.00	04/18/12	\$8,005.00	\$2,610.00		\$5,395.00		8,005.00
WASHINGTON	\$2,610.00	11/02/11	\$30,031.00	11/02/11	\$32,641.00	\$2,610.00	05/07/12	\$30,031.00	05/07/12	\$32,641.00	\$2,610.00		\$30,031.00		\$32,641.00	\$2,610.00	)	\$30,031.00		32,641.00
WHEELER	\$2,610.00	10/18/11	\$3,461.50	10/18/11	\$6,071.50	\$2,610.00	01/30/12	\$3,461.50	01/30/12	\$6,071.50	\$2,610.00	04/11/12	\$3,461.50	04/11/12	\$6,071.50	\$2,610.00	)	\$3,461.50		6,071.50
YAMHILL	\$2,610.00	11/01/11	\$9,788.25	11/01/11	\$12,398.25	\$2,610.00	01/11/12	\$9,788.25	01/11/12	\$12,398.25	\$2,610.00	05/01/12	\$9,788.25	05/01/12	\$12,398.25	\$2,610.00	)	\$9,788.25		12,398.25
TOTAL	\$88.740.00		\$334.174.00		\$422,914.00	\$88.740.00	-	\$334,174.00		\$422.914.00	\$88.740.00		\$334.174.00		\$422.914.00	\$88.740.00	)	\$334,174.00	<u>,</u>	422.914.00
			ç50 .,00		÷,o . 1.00		•	ç 50 i, i i i i i i i i		÷ .==,0 : 1.00	<i>400,1 10,000</i>		çco .,		÷,c . 1.00	<i>400,1.10.00</i>	-	200 1,11 1.00	-	,

Make checks payable to sherman county tri-county agreement

										AID TO CO	UNTIES 09	-10								
			1st QTR			2nd QTR						3rd QTR		4th QTR						
	BASE AMT	DATE PD	SB 1100	DATE PD	TOTAL	BASE AMT	DATE PD	SB 1100	DATE PD	TOTAL	BASE AMT	DATE PD	SB 1100	DATE PD	TOTAL	BASE AMT	DATE PD	SB 1100	DATE PD	TOTAL
BAKER	\$2,610.00	11/10/09	\$4,783.50	11/10/09	\$7,393.50	\$2,610.00	02/23/10	\$4,783.50	02/23/10	\$7,393.50	\$2,610.00	05/06/10	\$4,783.50	05/06/10	\$7,393.50	\$2,610.00	08/03/10	\$4,783.50	08/03/10	7,393.50
BENTON	\$2,610.00	11/10/09	\$8,333.75	11/10/09	\$10,943.75	\$2,610.00	02/23/10	\$8,333.75	02/23/10	\$10,943.75	\$2,610.00	05/06/10	\$8,333.75	05/06/10	\$10,943.75	\$2,610.00	08/03/10	\$8,333.75	08/03/10	10,943.75
CLACKAMAS	\$2,610.00	11/10/09	\$31,278.00	11/10/09	\$33,888.00	\$2,610.00	02/23/10	\$31,278.00	02/23/10	\$33,888.00	\$2,610.00	05/06/10	\$31,278.00	05/06/10	\$33,888.00	\$2,610.00	08/03/10	\$31,278.00	08/03/10	33,888.00
CLATSOP	\$2,610.00	11/17/09	\$6,635.75	11/17/09	\$9,245.75	\$2,610.00	02/10/10	\$2,324.75	02/10/10	\$4,934.75	\$2,610.00	05/06/10	\$6,635.75	05/06/10	\$9,245.75	\$2,610.00	11/01/10	\$6,635.75	11/01/10	9,245.75
COLUMBIA	\$2,610.00	11/16/09	\$7,705.25	11/16/09	\$10,315.25	\$2,610.00	02/24/10	\$7,705.25	02/24/10	\$10,315.25	\$2,610.00	05/06/10	\$7,705.25	05/06/10	\$10,315.25	\$2,610.00	08/03/10	\$7,705.25	08/03/10	10,315.25
COOS	\$2,610.00	02/10/10	\$10,111.25	02/10/10	\$12,721.25	\$2,610.00	04/14/10	\$5,947.25	04/14/10	\$8,557.25	\$2,610.00	05/06/10	\$10,111.25	05/06/10	\$12,721.25	\$2,610.00	07/26/10	\$10,111.25	07/26/10	12,721.25
CROOK	\$2,610.00	11/10/09	\$4,949.50	11/10/09	\$7,559.50	\$2,610.00	02/10/10	\$4,949.50	02/10/10	\$7,559.50	\$2,610.00	05/06/10	\$4,949.50	05/06/10	\$7,559.50	\$2,610.00	08/03/10	\$4,949.50	08/03/10	7,559.50
CURRY	\$2,610.00	11/10/09	\$6,019.75	11/10/09	\$8,629.75	\$2,610.00	02/10/10	\$6,019.75	02/10/10	\$8,629.75	\$2,610.00	05/06/10	\$6,019.75	05/06/10	\$8,629.75	\$2,610.00	08/03/10	\$6,019.75	08/03/10	8,629.75
DESCHUTES	\$2,610.00	11/10/09	\$15,499.00	11/10/09	\$18,109.00	\$2,610.00	02/23/10	\$924.00	02/23/10	\$3,534.00	\$2,610.00	05/06/10	\$15,499.00	05/06/10	\$18,109.00	\$2,610.00	07/26/10	\$15,499.00	07/26/10	18,109.00
DOUGLAS	\$2,610.00	11/16/09	\$14,347.00	11/16/09	\$16,957.00	\$2,610.00	02/23/10	\$0.00	02/23/10	\$2,610.00	\$2,610.00	05/06/10	\$10,542.00	05/06/10	\$13,152.00	\$2,610.00	08/03/10	\$14,347.00	08/03/10	16,957.00
GILLIAM	\$2,610.00	11/10/09	\$3,475.75	11/10/09	\$6,085.75	\$2,610.00	02/23/10	\$3,475.75	02/23/10	\$6,085.75	\$2,610.00	05/06/10	\$3,475.75	05/06/10	\$6,085.75	\$2,610.00	07/26/10	\$3,475.75	07/26/10	6,085.75
GRANT	\$2,610.00	11/16/09	\$3,945.50	11/16/09	\$6,555.50	\$2,610.00	02/10/10	\$3,945.50		\$6,555.50	\$2,610.00	05/06/10	\$3,945.50	05/06/10	\$6,555.50	\$2,610.00	07/26/10	\$3,945.50	07/26/10	6,555.50
HARNEY	\$2,610.00	11/10/09	\$4,096.50	11/10/09	\$6,706.50	\$2,610.00	02/10/10	\$4,096.50	02/10/10	\$6,706.50	\$2,610.00	05/06/10	\$4,096.50	05/06/10	\$6,706.50	\$2,610.00	07/26/10	\$4,096.50	07/26/10	6,706.50
HOOD RIVER	\$2,610.00	11/10/09	\$4,510.25	11/10/09	\$7,120.25	\$2,610.00	04/14/10	\$0.00	04/14/10	\$2,610.00	\$2,610.00	05/06/10	\$0.00	05/06/10	\$2,610.00	\$2,610.00	07/26/10	\$0.00	07/26/10	2,610.00
JACKSON	\$2,610.00	11/10/09	\$21,996.50	11/10/09	\$24,606.50	\$2,610.00	02/23/10	\$21,996.50	02/23/10	\$24,606.50	\$2,610.00	05/06/10	\$21,996.50	05/06/10	\$24,606.50	\$2,610.00	08/03/10	\$21,996.50	08/03/10	24,606.50
JEFFERSON	\$2,610.00	11/10/09	\$4,793.75	11/10/09	\$7,403.75	\$2,610.00	02/10/10	\$0.00	02/10/10	\$2,610.00	\$2,610.00	05/06/10	\$0.00	05/06/10	\$2,610.00	\$2,610.00	08/03/10	\$0.00	08/03/10	2,610.00
JOSEPHINE	\$2,610.00	11/10/09	\$11,711.25	11/10/09	\$14,321.25	\$2,610.00	02/23/10	\$11,711.25	02/23/10	\$14,321.25	\$2,610.00	05/06/10	\$11,711.25	05/06/10	\$14,321.25	\$2,610.00	08/03/10	\$11,711.25	08/03/10	14,321.25
KLAMATH	\$2,610.00	11/10/09	\$9,559.00	11/10/09	\$12,169.00	\$2,610.00	04/14/10	\$9,559.00	04/14/10	\$12,169.00	\$2,610.00	05/06/10	\$9,559.00	05/06/10	\$12,169.00	\$2,610.00	08/03/10	\$9,559.00	08/03/10	12,169.00
LAKE	\$2,610.00	11/10/09	\$4,037.50	11/10/09	\$6,647.50	\$2,610.00	02/10/10	\$0.00		\$2,610.00	\$2,610.00	05/06/10	\$0.00	05/06/10	\$2,610.00	\$2,610.00	07/26/10	\$0.00	07/26/10	2,610.00
LANE	\$2,610.00	11/10/09	\$30,774.00	11/10/09	\$33,384.00	\$2,610.00	02/10/10	\$30,774.00	02/10/10	\$33,384.00	\$2,610.00	05/06/10	\$30,774.00	05/06/10	\$33,384.00	\$2,610.00	08/03/10	\$30,774.00	08/03/10	33,384.00
LINCOLN	\$2,610.00	11/16/09	\$8,010.50	11/16/09	\$10,620.50	\$2,610.00	02/10/10	\$8,010.50	02/10/10	\$10,620.50	\$2,610.00	05/06/10	\$8,010.50	05/06/10	\$10,620.50	\$2,610.00	08/03/10	\$8,010.50	08/03/10	10,620.50
LINN	\$2,610.00	11/10/09	\$12,423.00	11/10/09	\$15,033.00	\$2,610.00	02/10/10	\$12,423.00	02/10/10	\$15,033.00	\$2,610.00	05/06/10	\$12,423.00	05/06/10	\$15,033.00	\$2,610.00	07/26/10	\$12,423.00	07/26/10	15,033.00
MALHEUR	\$2,610.00	11/10/09	\$5,526.00	11/10/09	\$8,136.00	\$2,610.00	02/23/10	\$5,526.00	02/23/10	\$8,136.00	\$2,610.00	05/06/10	\$5,526.00	05/06/10	\$8,136.00	\$2,610.00	07/26/10	\$6,226.00	07/26/10	8,836.00
MORROW	\$2,610.00	11/16/09	\$4,117.75	11/16/09	\$6,727.75	\$2,610.00	04/14/10	\$0.00	04/14/10	\$2,610.00	\$2,610.00	05/06/10	\$0.00	05/06/10	\$2,610.00	\$2,610.00	08/03/10	\$0.00	08/03/10	2,610.00
MULTNOMAH	\$2,610.00	11/10/09	\$42,538.50	11/10/09	\$45,148.50	\$2,610.00	02/10/10	\$42,538.50	02/10/10	\$45,148.50	\$2,610.00	05/06/10	\$42,538.50	05/06/10	\$45,148.50	\$2,610.00	08/03/10	\$42,538.50	08/03/10	45,148.50
SHERMAN	\$2,610.00	11/10/09	\$3,529.50	11/10/09	\$6,139.50	\$2,610.00	02/23/10	\$3,529.50	02/23/10	\$6,139.50	\$2,610.00	05/06/10	\$3,529.50	05/06/10	\$6,139.50	\$2,610.00	07/26/10	\$3,529.50	07/26/10	6,139.50
TILLAMOOK	\$2,610.00	11/10/09	\$5,641.25	11/10/09	\$8,251.25	\$2,610.00	02/10/10	\$0.00	02/10/10	\$2,610.00	\$2,610.00	05/06/10	\$3,871.50	05/06/10	\$6,481.50	\$2,610.00	08/03/10	\$5,641.25	08/03/10	8,251.25
UMATILLA	\$2,610.00	11/10/09	\$8,671.00	11/10/09	\$11,281.00	\$2,610.00	02/10/10	\$0.00	02/10/10	\$2,610.00	\$2,610.00	05/06/10	\$0.00	05/06/10	\$2,610.00	\$2,610.00	08/03/10	\$0.00	08/03/10	2,610.00
UNION	\$2,610.00	11/10/09	\$5,311.00	11/10/09	\$7,921.00	\$2,610.00	02/10/10	\$5,311.00	02/10/10	\$7,921.00	\$2,610.00	08/03/10	\$5,311.00	08/03/10	\$7,921.00	\$2,610.00	08/03/10	\$5,311.00	08/03/10	7,921.00
WALLOWA	\$2,610.00	11/16/09	\$4,036.75	11/16/09	\$6,646.75	\$2,610.00	02/10/10	\$4,036.75	02/10/10	\$6,646.75	\$2,610.00	05/06/10	\$4,036.75	05/06/10	\$6,646.75	\$2,610.00	07/26/10	\$4,036.75	07/26/10	6,646.75
WASCO	\$2,610.00	11/10/09	\$5,631.75	11/10/09	\$8,241.75	\$2,610.00	07/01/10	\$5,631.75	07/01/10	\$8,241.75	\$2,610.00	07/01/10	\$5,631.75	07/01/10	\$8,241.75	\$2,610.00	08/03/10	\$5,631.75	08/03/10	8,241.75
WASHINGTON	\$2,610.00	11/10/09	\$33,124.00	11/10/09	\$35,734.00	\$2,610.00	02/10/10	\$33,124.00	02/10/10	\$35,734.00	\$2,610.00	05/06/10	\$33,124.00	05/06/10	\$35,734.00	\$2,610.00	08/03/10	\$33,124.00	08/03/10	35,734.00
WHEELER	\$2,610.00	11/10/09	\$3,479.00	11/10/09	\$6,089.00	\$2,610.00	02/23/10	\$3,479.00		\$6,089.00	\$2,610.00	05/06/10	\$3,479.00	05/06/10	\$6,089.00	\$2,610.00	07/26/10	\$3,479.00	07/26/10	6,089.00
YAMHILL	\$2,610.00	11/16/09	\$10,507.75	11/16/09	\$13,117.75	\$2,610.00	02/24/10	\$10,507.75	02/24/10	\$13,117.75	\$2,610.00	05/06/10	\$10,507.75	05/06/10	\$13,117.75	\$2,610.00	08/03/10	\$10,507.75	08/03/10	13,117.75
TOTAL	\$88,740.00		\$361,110.50		\$449,850.50	\$88,740.00		\$291,942.00		\$380,682.00	\$88,740.00		\$329,405.50		\$418,145.50	\$88,740.00		\$335,680.25	-	424,420.25

												2-00											
																		/// 07D					
							2nd QTR						3rd QTR			4th QTR							
	-	DATE PD		DATE PD	TOTAL	-	DATE PD		DATE PD	-	BASE AMT		SB 1100		TOTAL	-	DATE PD		DATE PD	TOTAL			
BAKER BENTON	\$2,538.47 \$2,538.47	11/14/08		11/14/08	\$7,428.97 \$11.095.22	\$2,538.47 \$2.538.47	02/11/09 01/22/09	\$4,890.50 \$8,556.75	02/11/09	\$7,428.97 \$11,095.22	\$2,249.00 \$2,249.00	11/09/09 05/06/09	\$4,333.00 \$7,581.25	11/09/09 05/06/09	\$6,582.00 \$9.830.25	\$2,249.00 \$2.249.00	11/05/09 08/07/09	\$4,333.00 \$7,581.17	11/05/09 08/07/09	,			
CLACKAMAS	\$2,538.47	11/14/08	\$32,494.00	11/14/08	\$35.032.47	\$2,538.47	01/22/09	\$8,556.75	01/22/09	\$11,095.22	\$2,249.00	05/06/09	\$28.789.50	05/06/09	\$9,630.25	\$2,249.00	08/07/09	\$28.789.50	08/07/09	- /			
CLACKAMAS	\$2,538.47	11/14/08	<i>+- ,</i>	11/14/08	\$9,381.47	\$2,538.47	01/29/09	\$6,843.00	01/29/09	\$9,381.47	\$2,249.00	11/17/09	\$28,789.50	11/17/09	\$8,312.00	\$2,249.00	11/17/09	\$28,789.50	11/17/09	- ,			
COLUMBIA	\$2,538.47	11/14/08		11/14/08	\$10,386.72	\$2,538.47	01/23/03	\$7,848.25	01/29/09	\$10,386.72	\$2,249.00	08/07/09	\$6,953.75	08/07/09	\$9,202.75	\$2,249.00	08/07/09	\$6,953.75	08/07/09	,			
COOS	\$2,538.47	10/22/08	\$10,284.75	10/22/08	\$12,823.22	\$2,538.47	02/11/09	\$10,284.75	02/11/09	\$12,823.22	\$2,249.00	04/22/09	\$9,112.25	04/22/09	\$11,361.25	\$2,249.00	08/07/09	\$9,112.25	08/07/09	- ,			
CROOK	\$2,538.47	10/22/08	. ,	10/22/08	\$7,433.72	\$2,538.47	01/29/09	\$4,895.25	01/29/09	\$7,433.72	\$2,249.00	04/16/09	\$4,337.25	04/16/09	\$6,586.25	\$2,249.00	08/07/09	\$4,337.25	08/07/09	,			
CURRY	\$2,538.47	11/14/08	. ,	11/14/08	\$8,609.22	\$2,538.47	02/11/09	\$6,070.75	02/11/09	\$8,609.22	\$2,249.00	05/06/09	\$5,378.75	05/06/09	\$7,627.75	\$2,249.00	08/07/09	\$5,378.75	08/07/09	,			
DESCHUTES	\$2,538.47	11/14/08	\$15,325.25	11/14/08	\$\$17,863.72	\$2,538.47	01/22/09	\$15,325.25	01/22/09	\$17,863.72	\$2,249.00	04/20/09	\$13,578.25	04/20/09	\$15,827.25	\$2,249.00	11/05/09	\$13,578.25	11/05/09	15,827.25			
DOUGLAS	\$2,538.47	10/22/08	\$\$14,757.50	10/22/08	\$\$17,295.97	\$2,538.47	01/22/09	\$14,757.50	01/22/09	\$17,295.97	\$2,249.00	04/16/09	\$13,075.00	04/16/09	\$15,324.00	\$2,249.00	11/12/09	\$13,075.00	11/12/09	15,324.00			
GILLIAM	\$2,538.47	10/15/08	\$3,402.50	10/15/08	\$5,940.97	\$2,538.47	01/22/09	\$3,402.50	01/22/09	\$5,940.97	\$2,249.00	04/22/09	\$3,014.50	04/22/09	\$5,263.50	\$2,249.00	08/07/09	\$3,014.50	08/07/09	5,263.50			
GRANT	\$2,538.47	10/22/08	\$3,884.50	10/22/08	\$6,422.97	\$2,538.47	01/22/09	\$3,884.50	01/22/09	\$6,422.97	\$2,249.00	08/07/09	\$3,441.50	08/07/09	\$5,690.50	\$2,249.00	08/07/09	\$3,441.50	08/07/09	5,690.50			
HARNEY	\$2,538.47	10/09/08	\$4,041.00	10/09/08	\$6,579.47	\$2,538.47	01/22/09	\$4,041.00	01/22/09	\$6,579.47	\$2,249.00	04/22/09	\$3,580.50	04/22/09	\$5,829.50	\$2,249.00	08/07/09	\$3,580.50	08/07/09	5,829.50			
HOOD RIVER	\$2,538.47	10/15/08	\$4,493.75	10/15/08	\$7,032.22	\$2,538.47	01/29/09	\$4,493.75	01/29/09	\$7,032.22	\$2,249.00	04/27/09	\$3,981.25	04/27/09	\$6,230.25	\$2,249.00	08/07/09	\$3,981.25	08/07/09	6,230.25			
JACKSON	\$2,538.47	04/27/09	\$22,682.50	04/27/09	\$25,220.97	\$2,538.47	04/27/09	\$22,682.50	04/27/09	\$25,220.97	\$2,249.00	04/27/09	\$20,096.50	04/27/09	\$22,345.50	\$2,249.00	08/07/09	\$20,096.50	08/07/09	22,345.50			
JEFFERSON	\$2,538.47	01/29/09	\$4,759.50	01/29/09	\$7,297.97	\$2,538.47	01/29/09	\$4,759.50	01/29/09	\$7,297.97	\$2,249.00	04/27/09	\$4,217.00	04/27/09	\$6,466.00	\$2,249.00	08/07/09	\$4,217.00	08/07/09	- /			
JOSEPHINE	\$2,538.47	11/14/08	\$12,149.00	11/14/08	\$14,687.47	\$2,538.47	04/27/09	\$12,149.00	04/27/09	\$14,687.47	\$2,249.00	04/27/09	\$10,764.00	04/27/09	\$13,013.00	\$2,249.00	08/07/09	\$10,764.00	08/07/09	- /			
KLAMATH	\$2,538.47	11/14/08	\$9,681.75	11/14/08	\$12,220.22	\$2,538.47	02/11/09	\$9,681.75	02/11/09	\$12,220.22	\$2,249.00	05/06/09	\$8,578.25	05/06/09	\$10,827.25	\$2,249.00	08/07/09	\$8,578.25	08/07/09	- /			
LAKE	\$2,538.47	01/29/09	\$4,006.50	01/29/09	\$6,544.97	\$2,538.47	01/29/09	\$4,006.50	01/29/09	\$6,544.97	\$2,249.00	04/14/09	\$3,550.00	04/14/09	\$5,799.00	\$2,249.00	08/07/09	\$3,550.00	08/07/09	-,			
LANE	\$2,538.47	11/14/08	<i>••• •••</i>	11/14/08	\$\$34,387.97	\$2,538.47	02/11/09	\$31,849.50	02/11/09	\$34,387.97	\$2,249.00	05/06/09	\$28,218.50	05/06/09	\$30,467.50	\$2,249.00	08/07/09	\$28,218.50	08/07/09	,			
LINCOLN	\$2,538.47	11/14/08	+-)	11/14/08	\$10,753.72	\$2,538.47	02/11/09	\$8,215.25	02/11/09	\$10,753.72	\$2,249.00	04/27/09	\$7,278.75	04/27/09	\$9,527.75	\$2,249.00	08/07/09	\$7,278.75	08/07/09	- /			
LINN	\$2,538.47	10/25/08	+ /	10/25/08	\$15,291.72	\$2,538.47	01/29/09	\$12,753.25	01/29/09	\$15,291.72	\$2,249.00	04/16/09	\$11,299.25	04/16/09	\$13,548.25	\$2,249.00	08/07/09	\$11,299.25	08/07/09	- /			
MALHEUR	\$2,538.47	10/09/08	+-/	10/09/08	\$8,141.22	\$2,538.47	01/22/09	\$5,602.75	01/22/09	\$8,141.22	\$2,249.00	04/16/09	\$4,964.25	04/16/09	\$7,213.25	\$2,249.00	08/07/09	\$4,964.25	08/07/09	,			
MORROW	\$2,538.47	11/14/08	<i>t</i> )	11/14/08	\$6,635.47	\$2,538.47	01/29/09	\$4,097.00	01/29/09	\$6,635.47	\$2,249.00	05/06/09	\$3,630.00	05/06/09	\$5,879.00	\$2,249.00	11/16/09	\$3,630.00	11/16/09	,			
MULTNOMAH	\$2,538.47	11/14/08	+ - /	11/14/08	\$28,593.72	\$2,538.47	01/29/09	\$26,055.25	01/29/09	\$28,593.72	\$2,249.00	05/06/09	\$23,084.75	05/06/09	\$25,333.75	\$2,249.00	08/07/09	\$23,084.75	08/07/09	- /			
SHERMAN	\$2,538.47	10/15/08	. ,	10/15/08	\$5,977.22	\$2,538.47	01/22/09	\$3,438.75	01/22/09	\$5,977.22	\$2,249.00	04/22/09	\$3,046.75	04/22/09	\$5,295.75	\$2,249.00	08/07/09	\$3,046.72	08/07/09	,			
TILLAMOOK	\$2,538.47 \$2.538.47	10/10/08	+-)	10/10/08	\$8,254.47 \$11.465.97	\$2,538.47 \$2.538.47	01/22/09	\$5,716.00 \$8.927.50	01/22/09	\$8,254.47 \$11.465.97	\$2,249.00 \$2.249.00	04/14/09	\$5,064.50 \$7.910.00	04/14/09 05/13/09	\$7,313.50 \$10.159.00	\$2,249.00 \$2.249.00	08/07/09	\$5,064.50 \$7.910.00	08/07/09	1			
UMATILLA	\$2,538.47 \$2,538.47	02/11/09	\$8,927.50	02/11/09	\$11,465.97 \$7.896.47	\$2,538.47 \$2.538.47	02/11/09	\$8,927.50 \$5,358.00	02/11/09	\$11,465.97 \$7.896.47	\$2,249.00	05/13/09	\$7,910.00	05/13/09	\$10,159.00	\$2,249.00 \$2.249.00	08/07/09	\$7,910.00	08/07/09	-,			
WALLOWA	\$2,538.47	12/01/08	\$5,358.00	12/01/08	\$7,896.47	\$2,538.47	02/11/09	\$5,358.00	02/11/09	\$7,896.47	\$2,249.00	04/27/09	\$4,747.00	04/27/09	\$6,996.00	\$2,249.00	06/07/09	\$4,747.00	06/07/09	6,996.00 5.738.75			
WALLOWA	\$2,538.47	12/01/08	+-/	12/01/08	\$6,477.22	\$2,538.47	01/29/09	\$3,938.75	01/29/09	\$6,477.22	\$2,249.00	04/27/09	\$3,489.75	04/27/09	\$5,738.75	\$2,249.00	08/07/09	\$3,489.75	08/07/09	- ,			
WASCO	\$2,538.47	11/14/08	+ - /	11/14/08	\$0,100.22 \$37.115.22	\$2,538.47	01/29/09	\$34.576.75	01/29/09	\$0,100.22	\$2,249.00	05/06/09	\$30.635.25	05/06/09	\$32.884.25	\$2,249.00	08/07/09	\$30.635.25	08/07/09	,			
WHEELER	\$2,538.47	10/15/08	<i>•••</i>	10/15/08	\$5,943.47	\$2,538.47	01/22/09	\$3,405.00	01/22/09	\$5,943.47	\$2,249.00	04/22/09	\$3.017.00	04/22/09	\$5.266.00	\$2,249.00	08/07/09	\$3,017.00	08/07/09	- /			
YAMHILL	\$2,538.47	10/13/08	. ,	10/22/08	\$13,162.97	\$2,538.47	01/22/03	\$10,624.50	01/22/03	\$13,162.97	\$2,249.00	05/06/09	\$9,413.50	05/06/09	\$11.662.50	\$2,249.00	08/07/09	\$9.413.50	08/07/09	,			
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TOTAL	\$86,307.98		\$351,275.00		\$437,582.98	\$86,307.98		\$351,275.00		\$437,582.98	\$76,466.00		\$311,230.50		\$387,696.50	\$76,466.00		\$311,230.39		387,696.39			