

Discretionary Fund Report

Quarter ending December 31, 2002

<u>County</u>	<u>Total Approved From Inception</u>
Crook*	\$18,992.00
Deschutes	\$33,600.00
Jefferson	
Benton	\$24,496.00
Lincoln	\$19,000.00
Linn	\$4,000.00
Marion	
Polk	\$30,500.00
Yamhill	\$125,715.00
Gilliam*	\$4,916.00
Hood River*	\$28,488.00
Sherman*	\$12,000.00
Wasco*	
Wheeler*	
Baker*	\$41,000.00
Morrow*	
Umatilla	\$20,000.00
Union*	\$39,900.00
Wallowa*	\$39,000.00
Clatsop	\$31,800.00
Columbia	\$33,170.00
Tillamook	\$75,000.00
Clackamas	\$25,000.00
Multnomah	\$64,500.00
Washington	\$28,203.00
Grant*	
Harney*	\$5,400.00
Malheur*	
Coos	\$43,400.00
Curry*	\$79,904.00
Douglas	
Jackson	\$42,500.00
Josephine	\$9,890.25
Lane	
Klamath	
Lake*	
Totals	<u><u>\$880,374.25</u></u>

Discretionary Fund Balance as of December 31, 2002	\$550,654.61
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* Maintenance by DOR

Regional Fund Report

Quarter ending December 31, 2002

Total Approved From Inception	Region/County	Funds Available as of Dec 2002
	Central	\$33,958.46
\$16,599.00	Crook*	
\$44,000.00	Deschutes	
\$9,228.80	Jefferson	
	Mid-West	\$115,382.87
\$10,400.00	Benton	
\$16,215.00	Lincoln	
\$10,600.00	Linn	
\$40,000.00	Marion	
\$29,350.00	Polk	
\$22,000.00	Yamhill	
	North Central	\$28,628.77
	Gilliam*	
\$9,512.00	Hood River*	
\$9,500.00	Sherman*	
	Wasco*	
\$16,500.00	Wheeler*	
	North East	\$68,121.81
	Baker*	
	Morrow*	
\$10,000.00	Umatilla	
\$10,000.00	Union*	
\$7,020.00	Wallowa*	
	North West	\$35,597.01
\$2,000.00	Clatsop	
\$16,210.00	Columbia	
\$14,575.35	Tillamook	
	R-MAP	\$176,268.20
\$69,604.62	Clackamas	
\$92,578.21	Multnomah	
\$74,797.00	Washington	
	South East	\$54,171.15
\$6,065.00	Grant*	
\$3,000.00	Harney*	
\$10,500.00	Malheur*	
	South West	\$172,937.75
\$16,045.00	Coos	
\$8,400.00	Curry*	
\$9,300.00	Douglas	
\$23,200.00	Jackson	
	Josephine	
\$68,000.00	Lane	
	South Central	\$60,562.86
\$10,200.00	Klamath	
	Lake*	
\$685,399.98	TOTALS	\$745,628.88

* Maintenance by DOR

ORMAP FUND TOTALS

Period ending December 31, 2002

Beginning Balance as of July 1, 2002		\$1,167,420.35
Quarterly Deposits		
July to September 2002	\$282,107.95	
October to December 2002	<u>\$315,561.99</u>	
		\$597,669.94
Department of Revenue Expenses		
July to September 2002	\$19,319.00	
October to December 2002	<u>\$11,252.00</u>	
		\$30,571.00
Subtotal Available for Distribution		\$1,734,519.29
Contract Reversions		
July to September 2002	\$0.00	
October to December 2002	<u>\$19.24</u>	
		\$19.24
Projects Funded		
July 2002	\$347,172.89	
Fall 2002	<u>\$90,520.15</u>	
		\$437,693.04
Correction to Prior Reports		
Goal 1 Funding not previously reported	<u>\$562.00</u>	
		\$562.00
Total ORMAP Fund as of December 31, 2002		\$1,296,283.49