

Discretionary Fund Report

Fall Funding Information

Total Available to Distribute as of June 30, 2002	\$1,147,750.77
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County	Total Approved From Inception	Approved July 2002
Baker*	\$41,000.00	
Benton		\$24,496.00
Clackamas	\$25,000.00	
Clatsop	\$31,800.00	
Columbia	\$33,170.00	
Coos	\$43,400.00	
Crook*	\$18,992.00	
Curry*	\$79,904.00	
Deschutes	\$11,000.00	\$22,600.00
Douglas		
Gilliam*	\$4,916.00	
Grant*		
Harney*		
Hood River*	\$14,888.00	\$13,600.00
Jackson	\$42,500.00	
Jefferson		
Josephine	\$7,665.00	\$2,225.25
Klamath		
Lake*		
Lane		
Lincoln	\$19,000.00	
Linn	\$4,000.00	
Malheur*		
Marion		
Morrow*		
Multnomah	\$64,500.00	
Polk	\$30,500.00	
Sherman*	\$12,000.00	
Tillamook	\$45,000.00	
Umatilla		\$20,000.00
Union*	\$18,580.00	\$21,320.00
Wallowa*	\$20,000.00	\$19,000.00
Wasco*		
Washington		\$28,203.00
Wheeler*		
Yamhill	\$95,120.00	\$30,595.00
Totals	\$662,935.00	\$182,039.25

Discretionary Fund Balance as of September 30, 2002	\$302,776.52
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* *Maintenance by DOR*

Regional Fund Report Fall Funding Information

Total Approved From Inception	Region/County	Funds Available as of June 2002	July Grants	Funds Available as of Sept 2002
	Central	\$26,258.33	\$20,000.00	\$6,258.33
\$9,623.00	Crook*			
\$24,000.00	Deschutes		\$20,000.00	
\$3,360.00	Jefferson			
	Mid-West	\$82,292.37	\$18,400.00	\$63,892.37
	Benton		\$10,400.00	
\$6,215.00	Lincoln			
\$10,600.00	Linn			
\$40,000.00	Marion			
\$24,150.00	Polk			
\$14,000.00	Yamhill		\$8,000.00	
	North Central	\$15,931.86	\$13,900.00	\$2,031.86
	Gillilam*			
\$5,112.00	Hood River*		\$4,400.00	
	Sherman*		\$9,500.00	
	Wasco*			
\$16,500.00	Wheeler*			
	North East	\$56,308.08	\$0.00	\$56,308.08
	Baker*			
	Morrow*			
\$10,000.00	Umatilla			
\$10,000.00	Union*			
	Wallowa*			
	North West	\$43,935.80	\$0.00	\$43,935.80
\$2,000.00	Clatsop			
\$8,910.00	Columbia			
	Tillamook			
	R-MAP	\$94,464.02	\$51,968.64	\$42,495.38
\$48,432.98	Clackamas		\$21,171.64	
\$92,578.21	Multnomah			
\$44,000.00	Washington		\$30,797.00	
	South East	\$39,574.78	\$0.00	\$39,574.78
\$6,065.00	Grant*			
\$3,000.00	Harney*			
\$10,500.00	Malheur*			
	South West	\$124,715.65	\$48,300.00	\$76,415.65
\$10,500.00	Coos			
\$8,400.00	Curry*			
	Douglas		\$9,300.00	
\$18,000.00	Jackson			
	Josephine			
\$29,000.00	Lane		\$39,000.00	
	South Central	\$46,555.05	\$0.00	\$46,555.05
\$10,200.00	Klamath			
	Lake*			
\$465,146.19	TOTALS	\$530,035.94	\$152,568.64	\$377,467.30

ORMAP FUNDS TOTALS

Quarter ending September 30, 2002

Total ORMAP FUND

Beginning Balance as of July 1, 2002		\$832,812.46
Income and Expenses		
Quarterly deposit - September 2002	\$282,107.95	
Fund Reversions	\$0.00	
DOR Expenses	\$19,319.00	
Total I&E***		\$262,788.95
Total Fund Available		\$1,095,601.41
Projects Funded		
July 2002		\$334,607.89
Total ORMAP Fund as of September 2002		\$760,993.52

***** September figures were not available as of 10/23/02**