

**ORMAP Fund Report**  
**Quarter ending September 30, 2007**

Region/County	Grants approved since inception				
	Discretionary	Regional	Mixed	Total Awarded	Total Reverted
Crook*	80,606.00	21,399.00	181,710.00	283,715.00	675.00
Deschutes	82,600.00	105,565.00	123,326.00	311,491.00	25,664.05
Jefferson		16,748.00		16,748.00	3,360.00
<b>CENTRAL</b>	<b>163,206.00</b>	<b>143,712.00</b>	<b>305,036.00</b>	<b>611,954.00</b>	<b>29,699.05</b>
Benton	24,496.00	10,400.00	140,000.00	174,896.00	8,200.00
Lincoln	42,000.00	16,215.00	27,000.00	85,215.00	0.00
Linn	30,640.00	30,000.00	141,400.00	202,040.00	67,059.12
Marion		40,000.00	59,530.00	99,530.00	5,083.99
Polk	102,700.00	39,350.00	129,900.00	271,950.00	15,820.00
Yamhill	125,715.00	31,900.00	118,820.00	276,435.00	23,180.39
<b>MID-WEST</b>	<b>325,551.00</b>	<b>167,865.00</b>	<b>616,650.00</b>	<b>1,110,066.00</b>	<b>119,343.50</b>
Gilliam*	7,106.00		1,500.00	8,606.00	979.59
Hood River*	28,488.00	9,512.00	3,375.00	41,375.00	4,447.25
Sherman*	16,500.00	12,700.00	72,320.00	101,520.00	3,865.60
Wasco*				0.00	
Wheeler*	39,925.00	52,250.00		92,175.00	8,676.00
<b>N. CENTRAL</b>	<b>92,019.00</b>	<b>74,462.00</b>	<b>77,195.00</b>	<b>243,676.00</b>	<b>17,968.44</b>
Baker*	41,000.00	27,700.00	42,975.00	111,675.00	16,438.52
Morrow*		13,410.00	71,400.00	84,810.00	2,693.20
Umatilla	303,124.00	51,876.00	246,350.00	601,350.00	652.38
Union*	76,445.00	10,000.00	6,093.00	92,538.00	119.71
Wallowa*	50,420.00	30,931.10	12,080.00	93,431.10	1,520.68
<b>NORTH EAST</b>	<b>470,989.00</b>	<b>133,917.10</b>	<b>378,898.00</b>	<b>983,804.10</b>	<b>21,424.49</b>
Clatsop	60,400.00	14,500.00	63,020.00	137,920.00	8,203.15
Columbia	332,079.00	42,053.00	400,181.00	774,313.00	26,534.61
Tillamook	205,767.00	36,653.35	120,953.00	363,373.35	96,334.00
<b>NORTH WEST</b>	<b>598,246.00</b>	<b>93,206.35</b>	<b>584,154.00</b>	<b>1,275,606.35</b>	<b>131,071.76</b>
Clackamas	35,175.00	185,145.62	203,900.00	424,220.62	0.02
Multnomah	64,500.00	308,465.21	219,022.00	591,987.21	0.80
Washington	75,453.00	123,972.00	175,842.00	375,267.00	87,002.40
<b>R-MAP</b>	<b>175,128.00</b>	<b>617,582.83</b>	<b>598,764.00</b>	<b>1,391,474.83</b>	<b>87,003.22</b>
Grant*		6,065.00	27,855.00	33,920.00	9,631.50
Harney	21,920.00	3,000.00	5,000.00	29,920.00	
Malheur*	50,000.00	10,500.00	51,528.00	112,028.00	1,200.00
<b>SOUTH EAST</b>	<b>71,920.00</b>	<b>19,565.00</b>	<b>84,383.00</b>	<b>175,868.00</b>	<b>10,831.50</b>
Coos	77,573.00	50,371.00	344,552.00	472,496.00	699.02
Curry*	268,104.00	55,488.36	210,302.00	533,894.36	53,958.35
Douglas	33,696.00	76,494.00		110,190.00	57,300.77
Jackson	135,700.00	100,190.00	156,114.22	392,004.22	68,222.90
Josephine	22,290.25		229,769.00	252,059.25	1.00
Lane	82,854.00	137,900.00	407,925.00	628,679.00	45,228.31
<b>SOUTH WEST</b>	<b>620,217.25</b>	<b>420,443.36</b>	<b>1,348,662.22</b>	<b>2,389,322.83</b>	<b>225,410.35</b>
Klamath		45,200.00	216,916.00	262,116.00	32,922.88
Lake*	104,772.00	28,310.00	127,648.00	260,730.00	9,293.22
<b>S. CENTRAL</b>	<b>104,772.00</b>	<b>73,510.00</b>	<b>344,564.00</b>	<b>522,846.00</b>	<b>42,216.10</b>
ESRI			30,000.00	30,000.00	
Goal 1/DAS	63,099.00			63,099.00	200.00
<b>MISCELLANEOUS</b>	<b>63,099.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>93,099.00</b>	<b>200.00</b>
<b>TOTALS</b>	<b>2,685,147.25</b>	<b>1,744,263.64</b>	<b>4,368,306.22</b>	<b>8,797,717.11</b>	<b>685,168.41</b>

Funds available to distribute: **55,802.01**

\*Maintenance counties

**ORMAP Fund Totals**  
**Quarter ending September 30, 2007**

Beginning Balance as of July 1, 2007	\$389,899.38
Quarterly Deposits	\$258,925.34
Contract Reversions	\$156,860.29
<b>Total Deposits into Fund</b>	<b>\$805,685.01</b>

Department of Revenue Administrative Expenses	\$18,483.00
Funded Projects	\$731,400.00
<b>Total Withdrawals from Fund</b>	<b>\$749,883.00</b>

**Total ORMAP Fund as of September 30, 2007** **\$55,802.01**  
 (Deposits minus Withdrawals)

***Contract Reversions***

<b>Contract No.</b>	<b>County</b>	<b>Reverted</b>
1288	Polk	2,520.00
1291	Wheeler	8,676.00
1309	Douglas	19,161.90
1357	Morrow	415.90
1528	Deschutes	9,517.70
1757	Clatsop	2,948.25
1292	Baker	10,108.44
1359	Tillamook	6,000.00
1310	Douglas	37,554.00
1363	Washington	39,422.60
1383	Washington	10,904.00
1529	Grant	9,631.50

***Funded Projects***

<b>Contract No.</b>	<b>County</b>	<b>Funded</b>
1832	Washington	\$ 50,327.00
1848	Benton	\$ 20,000.00
1849	Clackamas	\$ 25,000.00
1850	Coos	\$ 70,312.00
1851	Crook	\$ 86,652.00
1852	Deschutes	\$ 33,276.00
1853	Jackson	\$ 64,263.00
1854	Josephine	\$ 76,926.00
1855	Klamath	\$ 99,750.00
1856	Lane	\$ 70,000.00
1857	Multnomah	\$ 60,000.00
1858	Tillamook	\$ 44,994.00
1859	Yamhill	\$ 29,900.00