

ORMAP Fund Report
Quarter ending September 2008

Attachment F

Region/County	Grants approved since inception					Total Expended
	Discretionary	Regional	"Mixed"	Total Awarded	Total Reverted	
Crook*	\$ 80,606.00	\$ 21,399.00	\$ 181,710.00	\$ 283,715.00	\$ 780.00	\$ 282,935.00
Deschutes	\$ 82,600.00	\$ 105,565.00	\$ 123,326.00	\$ 311,491.00	\$ 42,015.23	\$ 269,475.77
Jefferson		\$ 16,748.00	\$ 35,013.00	\$ 51,761.00	\$ 3,360.00	\$ 48,401.00
CENTRAL	\$ 163,206.00	\$ 143,712.00	\$ 340,049.00	\$ 646,967.00	\$ 46,155.23	
Benton	\$ 24,496.00	\$ 10,400.00	\$ 189,940.00	\$ 224,836.00	\$ 8,200.00	\$ 216,636.00
Lincoln	\$ 42,000.00	\$ 16,215.00	\$ 27,000.00	\$ 85,215.00	\$ -	\$ 85,215.00
Linn	\$ 30,640.00	\$ 30,000.00	\$ 197,400.00	\$ 258,040.00	\$ 67,059.12	\$ 190,980.88
Marion		\$ 40,000.00	\$ 59,530.00	\$ 99,530.00	\$ 5,083.99	\$ 94,446.01
Polk	\$ 102,700.00	\$ 39,350.00	\$ 167,900.00	\$ 309,950.00	\$ 15,820.00	\$ 294,130.00
Yamhill	\$ 125,715.00	\$ 31,900.00	\$ 118,820.00	\$ 276,435.00	\$ 23,180.39	\$ 253,254.61
MID-WEST	\$ 325,551.00	\$ 167,865.00	\$ 760,590.00	\$ 1,254,006.00	\$ 119,343.50	
Gilliam*	\$ 7,106.00		\$ 1,500.00	\$ 8,606.00	\$ 979.59	\$ 7,626.41
Hood River*	\$ 28,488.00	\$ 9,512.00	\$ 3,375.00	\$ 41,375.00	\$ 4,447.25	\$ 36,927.75
Sherman*	\$ 16,500.00	\$ 12,700.00	\$ 72,320.00	\$ 101,520.00	\$ 13,565.60	\$ 87,954.40
Wasco*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wheeler*	\$ 39,925.00	\$ 52,250.00		\$ 92,175.00	\$ 8,676.00	\$ 83,499.00
N. CENTRAL	\$ 92,019.00	\$ 74,462.00	\$ 77,195.00	\$ 243,676.00	\$ 27,668.44	
Baker*	\$ 41,000.00	\$ 27,700.00	\$ 42,975.00	\$ 111,675.00	\$ 16,438.52	\$ 95,236.48
Morrow*		\$ 13,410.00	\$ 71,400.00	\$ 84,810.00	\$ 2,693.20	\$ 82,116.80
Umatilla	\$ 303,124.00	\$ 51,876.00	\$ 255,350.00	\$ 610,350.00	\$ 652.38	\$ 609,697.62
Union*	\$ 76,445.00	\$ 10,000.00	\$ 6,093.00	\$ 92,538.00	\$ 119.71	\$ 92,418.29
Wallowa*	\$ 50,420.00	\$ 30,931.10	\$ 12,080.00	\$ 93,431.10	\$ 1,520.68	\$ 91,910.42
NORTH EAST	\$ 470,989.00	\$ 133,917.10	\$ 387,898.00	\$ 992,804.10	\$ 21,424.49	
Clatsop	\$ 60,400.00	\$ 14,500.00	\$ 78,284.00	\$ 153,184.00	\$ 8,203.15	\$ 144,980.85
Columbia	\$ 332,079.00	\$ 42,053.00	\$ 400,181.00	\$ 774,313.00	\$ 26,534.61	\$ 747,778.39
Tillamook	\$ 205,767.00	\$ 36,653.35	\$ 120,953.00	\$ 363,373.35	\$ 96,334.00	\$ 267,039.35
NORTH WEST	\$ 598,246.00	\$ 93,206.35	\$ 599,418.00	\$ 1,290,870.35	\$ 131,071.76	
Clackamas	\$ 35,175.00	\$ 185,145.62	\$ 213,900.00	\$ 434,220.62	\$ 5,805.84	\$ 428,414.78
Multnomah	\$ 64,500.00	\$ 308,465.21	\$ 219,022.00	\$ 591,987.21	\$ 0.80	\$ 591,986.41
Washington	\$ 75,453.00	\$ 123,972.00	\$ 224,207.00	\$ 423,632.00	\$ 87,143.22	\$ 336,488.78
R-MAP	\$ 175,128.00	\$ 617,582.83	\$ 657,129.00	\$ 1,449,839.83	\$ 92,949.86	
Grant*		\$ 6,065.00	\$ 27,855.00	\$ 33,920.00	\$ 9,631.50	\$ 24,288.50
Harney	\$ 21,920.00	\$ 3,000.00	\$ 40,520.00	\$ 65,440.00		\$ 65,440.00
Malheur*	\$ 50,000.00	\$ 10,500.00	\$ 51,528.00	\$ 112,028.00	\$ 1,200.00	\$ 110,828.00
SOUTH EAST	\$ 71,920.00	\$ 19,565.00	\$ 119,903.00	\$ 211,388.00	\$ 10,831.50	
Coos	\$ 77,573.00	\$ 50,371.00	\$ 383,872.00	\$ 511,816.00	\$ 699.02	\$ 511,116.98
Curry*	\$ 268,104.00	\$ 55,488.36	\$ 210,302.00	\$ 533,894.36	\$ 89,348.85	\$ 444,545.51
Douglas	\$ 33,696.00	\$ 76,494.00		\$ 110,190.00	\$ 57,300.77	\$ 52,889.23
Jackson	\$ 135,700.00	\$ 100,190.00	\$ 155,999.00	\$ 391,889.00	\$ 68,222.90	\$ 323,666.10
Josephine	\$ 22,290.25		\$ 242,169.00	\$ 264,459.25	\$ 1.00	\$ 264,458.25
Lane	\$ 82,854.00	\$ 137,900.00	\$ 443,950.00	\$ 664,704.00	\$ 45,228.31	\$ 619,475.69
SOUTH WEST	\$ 620,217.25	\$ 420,443.36	\$ 1,436,292.00	\$ 2,476,952.61	\$ 260,800.85	
Klamath		\$ 45,200.00	\$ 270,792.00	\$ 315,992.00	\$ 35,420.42	\$ 280,571.58
Lake*	\$ 104,772.00	\$ 28,310.00	\$ 176,420.00	\$ 309,502.00	\$ 9,293.22	\$ 300,208.78
S. CENTRAL	\$ 104,772.00	\$ 73,510.00	\$ 447,212.00	\$ 625,494.00	\$ 44,713.64	
ESRI			\$ 30,000.00	\$ 30,000.00	\$ 6,012.50	\$ 23,987.50
Goal 1/DAS	\$ 63,099.00			\$ 63,099.00	\$ 200.00	\$ 62,899.00
MISCELLANEOUS	\$ 63,099.00	\$ -	\$ 30,000.00	\$ 93,099.00	\$ 6,212.50	
TOTALS	\$ 2,685,147.25	\$ 1,744,263.64	\$ 4,855,686.00	\$ 9,285,096.89	\$ 761,171.77	\$ 8,523,925.12

Funds available to distribute: \$ 426,695.61

*Maintenance counties

ORMAP Fund Totals
Quarter ending September 30, 2008

Beginning Balance as of July 1, 2008	\$ 235,783.18
Quarterly Deposit	\$ 194,524.11
Contract Reversions	\$ 16,699.32
Total Deposits into Fund	\$ 447,006.61

Department of Revenue Administrative Expenses	\$ 20,311.00
Funded Projects	\$ -
Total Withdrawals from Fund	\$ 20,311.00

Total ORMAP Fund as of September 30, 2008 **\$ 426,695.61**
(Deposits minus Withdrawals)

Contract Reversions:

Washington County (contract # 1248) - \$140.82
Curry County (contract #1307) - \$10,546.00
ESRI - \$6,012.50

Curry County (contract #1761) - \$24,844.50 - revised amount from previous report.

Funded Projects:

None