

ORMAP Fund Report
Quarter ending December 2009

Region/County	Grants approved since inception					Total Expended
	Discretionary	Regional	"Mixed"	Total Awarded	Total Reverted	
Crook*	\$ 80,606.00	\$ 21,399.00	\$ 276,851.00	\$ 378,856.00	\$ 1,988.84	\$ 376,867.16
Deschutes	\$ 82,600.00	\$ 105,565.00	\$ 194,206.00	\$ 382,371.00	\$ 42,182.68	\$ 340,188.32
Jefferson	\$ -	\$ 16,748.00	\$ 35,013.00	\$ 51,761.00	\$ 3,360.00	\$ 48,401.00
CENTRAL	\$ 163,206.00	\$ 143,712.00	\$ 506,070.00	\$ 812,988.00	\$ 47,531.52	
Benton	\$ 24,496.00	\$ 10,400.00	\$ 257,210.00	\$ 292,106.00	\$ 8,200.00	\$ 283,906.00
Lincoln	\$ 42,000.00	\$ 16,215.00	\$ 78,241.00	\$ 136,456.00	\$ -	\$ 136,456.00
Linn	\$ 30,640.00	\$ 30,000.00	\$ 197,400.00	\$ 258,040.00	\$ 67,059.12	\$ 190,980.88
Marion	\$ -	\$ 40,000.00	\$ 98,727.00	\$ 138,727.00	\$ 5,083.99	\$ 133,643.01
Polk	\$ 102,700.00	\$ 39,350.00	\$ 208,544.00	\$ 350,594.00	\$ 15,820.00	\$ 334,774.00
Yamhill	\$ 125,715.00	\$ 31,900.00	\$ 161,923.00	\$ 319,538.00	\$ 23,180.39	\$ 296,357.61
MID-WEST	\$ 325,551.00	\$ 167,865.00	\$ 1,002,045.00	\$ 1,495,461.00	\$ 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	\$ 82,720.00	\$ 111,920.00	\$ 13,565.60	\$ 98,354.40
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	\$ 87,595.00	\$ 254,076.00	\$ 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	\$ 142,162.00	\$ 155,572.00	\$ 16,404.20	\$ 139,167.80
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	\$ 29,678.00	\$ 111,029.10	\$ 1,520.68	\$ 109,508.42
NORTH EAST	\$ 470,989.00	\$ 133,917.10	\$ 476,258.00	\$ 1,081,164.10	\$ 35,135.49	
Clatsop	\$ 60,400.00	\$ 14,500.00	\$ 78,284.00	\$ 153,184.00	\$ 17,803.15	\$ 135,380.85
Columbia	\$ 332,079.00	\$ 42,053.00	\$ 400,181.00	\$ 774,313.00	\$ 64,304.61	\$ 710,008.39
Tillamook	\$ 205,767.00	\$ 36,653.35	\$ 174,243.00	\$ 416,663.35	\$ 96,334.00	\$ 320,329.35
NORTH WEST	\$ 598,246.00	\$ 93,206.35	\$ 652,708.00	\$ 1,344,160.35	\$ 178,441.76	
Clackamas	\$ 35,175.00	\$ 185,145.62	\$ 281,145.00	\$ 501,465.62	\$ 7,430.84	\$ 494,034.78
Multnomah	\$ 64,500.00	\$ 308,465.21	\$ 279,022.00	\$ 651,987.21	\$ 0.80	\$ 651,986.41
Washington	\$ 75,453.00	\$ 123,972.00	\$ 353,980.00	\$ 553,405.00	\$ 87,143.22	\$ 466,261.78
R-MAP	\$ 175,128.00	\$ 617,582.83	\$ 914,147.00	\$ 1,706,857.83	\$ 94,574.86	
Grant*	\$ -	\$ 6,065.00	\$ 27,855.00	\$ 33,920.00	\$ 9,631.50	\$ 24,288.50
Harney	\$ 21,920.00	\$ 3,000.00	\$ 74,264.00	\$ 99,184.00	\$ -	\$ 99,184.00
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	\$ 153,647.00	\$ 245,132.00	\$ 10,831.50	
Coos	\$ 77,573.00	\$ 50,371.00	\$ 479,785.00	\$ 607,729.00	\$ 712.90	\$ 607,016.10
Curry*	\$ 268,104.00	\$ 55,488.36	\$ 241,037.00	\$ 564,629.36	\$ 89,348.91	\$ 475,280.45
Douglas	\$ 33,696.00	\$ 76,494.00	\$ -	\$ 110,190.00	\$ 57,300.77	\$ 52,889.23
Jackson	\$ 135,700.00	\$ 100,190.00	\$ 219,715.00	\$ 455,605.00	\$ 83,619.12	\$ 371,985.88
Josephine	\$ 22,290.25	\$ -	\$ 290,126.00	\$ 312,416.25	\$ 54,327.43	\$ 258,088.82
Lane	\$ 82,854.00	\$ 137,900.00	\$ 579,642.00	\$ 800,396.00	\$ 45,228.31	\$ 755,167.69
SOUTH WEST	\$ 620,217.25	\$ 420,443.36	\$ 1,810,305.00	\$ 2,850,965.61	\$ 330,537.44	
Klamath	\$ -	\$ 45,200.00	\$ 345,037.00	\$ 390,237.00	\$ 60,505.42	\$ 329,731.58
Lake*	\$ 104,772.00	\$ 28,310.00	\$ 176,420.00	\$ 309,502.00	\$ 9,303.71	\$ 300,198.29
S. CENTRAL	\$ 104,772.00	\$ 73,510.00	\$ 521,457.00	\$ 699,739.00	\$ 69,809.13	
ArcMap Tools	\$ -	\$ -	\$ 40,560.00	\$ 40,560.00	\$ 6,012.50	\$ 34,547.50
Goal 1/DAS	\$ 63,099.00	\$ -	\$ -	\$ 63,099.00	\$ 200.00	\$ 62,899.00
MISCELLANEOUS	\$ 63,099.00	\$ -	\$ 40,560.00	\$ 103,659.00	\$ 6,212.50	
TOTALS	\$ 2,685,147.25	\$ 1,744,263.64	\$ 6,164,792.00	\$ 10,594,202.89	\$ 920,086.14	\$ 9,674,116.75

Funds available to distribute: \$ 159,804.99

*Maintenance counties

ORMAP Fund Totals
Quarter ending December 31, 2009

Beginning Balance as of June 2009	\$ 400,594.67
December 2009 Quarterly Deposit	\$ 181,143.54
Contract Reversions	\$ 4,100.64
Total Deposits into Fund	\$ 585,838.85

Department of Revenue Administrative Expenses	\$ 20,076.00
ORMAP Tools Group*	\$ 5,364.86
Funded ORMAP Grants	\$ 400,593.00
Total Withdrawals from Fund	\$ 426,033.86

* Tools group reached \$25,000 limit for 2009

Total ORMAP Fund as of December 31, 2009	\$ 159,804.99
(Deposits minus Withdrawals)	
ORMAP Tools Group Funds	\$ 25,000.00
ORMAP Tools Group Contracts	\$ 3,000.00
ORMAP Tools Group Balance	\$ 22,000.00

Contract Reversions:

Deschutes County (#2234)	\$ 167.45
Coos County (#2294)	\$ 13.88
Klamath County (#2209)	\$ 1,087.00
Curry County (#2215)	\$ 0.06
Crook County (#2208)	\$ 1,207.25
Clackamas County (#2231)	\$ 1,625.00

Funded Projects:

Benton County	\$ 33,618.00
Clackamas County	\$ 13,884.00
Coos County	\$ 37,494.00
Crook County	\$ 44,993.00
Curry County	\$ 10,123.00
Deschutes County	\$ 17,856.00
Harney County	\$ 33,744.00
Jackson County	\$ 44,117.00
Josephine County	\$ 20,469.00
Klamath County	\$ 3,795.00
Lane County	\$ 20,116.00
Lincoln County	\$ 14,844.00
Morrow County	\$ 33,744.00
Wallowa County	\$ 15,750.00
Washington County	\$ 41,243.00
Yamhill County	\$ 14,803.00