

ORMAP Fund Report
Quarter ending September 2009

Region/County	Grants approved since inception					Total Expended
	Discretionary	Regional	"Mixed"	Total Awarded	Total Reverted	
Crook*	\$ 80,606.00	\$ 21,399.00	\$ 231,858.00	\$ 333,863.00	\$ 781.59	\$ 333,081.41
Deschutes	\$ 82,600.00	\$ 105,565.00	\$ 176,350.00	\$ 364,515.00	\$ 42,182.68	\$ 322,332.32
Jefferson	\$ -	\$ 16,748.00	\$ 35,013.00	\$ 51,761.00	\$ 3,360.00	\$ 48,401.00
CENTRAL	\$ 163,206.00	\$ 143,712.00	\$ 443,221.00	\$ 750,139.00	\$ 46,324.27	
Benton	\$ 24,496.00	\$ 10,400.00	\$ 223,592.00	\$ 258,488.00	\$ 8,200.00	\$ 250,288.00
Lincoln	\$ 42,000.00	\$ 16,215.00	\$ 63,397.00	\$ 121,612.00	\$ -	\$ 121,612.00
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	\$ 147,120.00	\$ 304,735.00	\$ 23,180.39	\$ 281,554.61
MID-WEST	\$ 325,551.00	\$ 167,865.00	\$ 938,780.00	\$ 1,432,196.00	\$ 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	\$ 108,418.00	\$ 121,828.00	\$ 16,404.20	\$ 105,423.80
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	\$ 13,928.00	\$ 95,279.10	\$ 1,520.68	\$ 93,758.42
NORTH EAST	\$ 470,989.00	\$ 133,917.10	\$ 426,764.00	\$ 1,031,670.10	\$ 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	\$ 267,261.00	\$ 487,581.62	\$ 5,805.84	\$ 481,775.78
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	\$ 312,737.00	\$ 512,162.00	\$ 87,143.22	\$ 425,018.78
R-MAP	\$ 175,128.00	\$ 617,582.83	\$ 859,020.00	\$ 1,651,730.83	\$ 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	\$ 442,291.00	\$ 570,235.00	\$ 699.02	\$ 569,535.98
Curry*	\$ 268,104.00	\$ 55,488.36	\$ 230,914.00	\$ 554,506.36	\$ 89,348.85	\$ 465,157.51
Douglas	\$ 33,696.00	\$ 76,494.00	\$ -	\$ 110,190.00	\$ 57,300.77	\$ 52,889.23
Jackson	\$ 135,700.00	\$ 100,190.00	\$ 175,598.00	\$ 411,488.00	\$ 83,619.12	\$ 327,868.88
Josephine	\$ 22,290.25	\$ -	\$ 269,657.00	\$ 291,947.25	\$ 54,327.43	\$ 237,619.82
Lane	\$ 82,854.00	\$ 137,900.00	\$ 559,526.00	\$ 780,280.00	\$ 45,228.31	\$ 735,051.69
SOUTH WEST	\$ 620,217.25	\$ 420,443.36	\$ 1,677,986.00	\$ 2,718,646.61	\$ 330,523.50	
Klamath	\$ -	\$ 45,200.00	\$ 341,242.00	\$ 386,442.00	\$ 59,418.42	\$ 327,023.58
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	\$ 517,662.00	\$ 695,944.00	\$ 68,722.13	
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	\$ 5,764,199.00	\$ 10,193,609.89	\$ 916,152.95	\$ 9,277,456.94

Funds available to distribute: \$ 400,594.67

*Maintenance counties

ORMAP Fund Totals
Quarter ending September 30, 2009

Beginning Balance as of June 2009	\$ 197,504.85
September 2009 Quarterly Deposit	\$ 215,106.00
Contract Reversions	\$ 7,868.00
Total Deposits into Fund	\$ 420,478.85

Department of Revenue Administrative Expenses	\$ 13,431.00
ORMAP Tools Group	\$ 6,453.18
Funded ORMAP Grants	\$ -
Total Withdrawals from Fund	\$ 19,884.18

Total ORMAP Fund as of September 30, 2009	\$ 400,594.67
(Deposits minus Withdrawals)	
ORMAP Tools Group Funds	\$ 19,634.18
ORMAP Tools Group Contracts	\$ 3,000.00
ORMAP Tools Group Balance	\$ 16,634.18

Contract Reversions:

Sherman County (#2232)	\$ 7,868.00
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Funded Projects:

Lane County - ArcMap Tools (#2326)	\$ 3,000.00
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