

ORMAP Fund Report
Quarter ending December 2008

Region/County	Grants approved since inception					Total Expended
	Discretionary	Regional	"Mixed"	Total Awarded	Total Reverted	
Crook*	\$ 80,606.00	\$ 21,399.00	\$ 213,137.00	\$ 315,142.00	\$ 780.00	\$ 314,362.00
Deschutes	\$ 82,600.00	\$ 105,565.00	\$ 176,350.00	\$ 364,515.00	\$ 42,015.23	\$ 322,499.77
Jefferson	\$ -	\$ 16,748.00	\$ 35,013.00	\$ 51,761.00	\$ 3,360.00	\$ 48,401.00
CENTRAL	\$ 163,206.00	\$ 143,712.00	\$ 424,500.00	\$ 731,418.00	\$ 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	\$ 130,520.00	\$ 288,135.00	\$ 23,180.39	\$ 264,954.61
MID-WEST	\$ 325,551.00	\$ 167,865.00	\$ 772,290.00	\$ 1,265,706.00	\$ 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	\$ 71,400.00	\$ 84,810.00	\$ 16,404.20	\$ 68,405.80
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	\$ 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	\$ 152,509.00	\$ 394,929.35	\$ 96,334.00	\$ 298,595.35
NORTH WEST	\$ 598,246.00	\$ 93,206.35	\$ 630,974.00	\$ 1,322,426.35	\$ 178,441.76	
Clackamas	\$ 35,175.00	\$ 185,145.62	\$ 252,562.00	\$ 472,882.62	\$ 5,805.84	\$ 467,076.78
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	\$ 253,113.00	\$ 452,538.00	\$ 87,143.22	\$ 365,394.78
R-MAP	\$ 175,128.00	\$ 617,582.83	\$ 784,697.00	\$ 1,577,407.83	\$ 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	\$ 412,990.00	\$ 540,934.00	\$ 699.02	\$ 540,234.98
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	\$ 155,999.00	\$ 391,889.00	\$ 68,222.90	\$ 323,666.10
Josephine	\$ 22,290.25	\$ -	\$ 255,169.00	\$ 277,459.25	\$ 746.42	\$ 276,712.83
Lane	\$ 82,854.00	\$ 137,900.00	\$ 500,730.00	\$ 721,484.00	\$ 45,228.31	\$ 676,255.69
SOUTH WEST	\$ 620,217.25	\$ 420,443.36	\$ 1,555,802.00	\$ 2,596,462.61	\$ 261,546.27	
Klamath	\$ -	\$ 45,200.00	\$ 319,711.00	\$ 364,911.00	\$ 35,420.42	\$ 329,490.58
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	\$ 496,131.00	\$ 674,413.00	\$ 44,724.13	
ArcMap Tools	\$ -	\$ -	\$ 37,560.00	\$ 37,560.00	\$ 6,012.50	\$ 31,547.50
Goal 1/DAS	\$ 63,099.00	\$ -	\$ -	\$ 63,099.00	\$ 200.00	\$ 62,899.00
MISCELLANEOUS	\$ 63,099.00	\$ -	\$ 37,560.00	\$ 100,659.00	\$ 6,212.50	
TOTALS	\$ 2,685,147.25	\$ 1,744,263.64	\$ 5,297,350.00	\$ 9,726,760.89	\$ 823,008.68	\$ 8,903,752.21

Funds available to distribute: \$ 193,274.94

*Maintenance counties

ORMAP Fund Totals
Quarter ending December 31, 2008

Beginning Balance as of September, 2008	\$ 426,695.61
December 2008 Quarterly Deposit	\$ 163,550.42
Contract Reversions	\$ 61,836.91
Total Deposits into Fund	\$ 652,082.94

Department of Revenue Administrative Expenses	\$ 17,144.00
Funded Projects	\$ 441,664.00
Total Withdrawals from Fund	\$ 458,808.00

Total ORMAP Fund as of December 31, 2008 **\$ 193,274.94**
 (Deposits minus Withdrawals)

Contract Reversions:

Josephine County (contract #1879)	\$	745.42
Lake County (contract #1928)	\$	10.49
Clatsop County (contract #1802)	\$	9,600.00
Columbia County (contract #1803)	\$	37,770.00
Morrow County (contract #1809)	\$	13,711.00

Funded Projects:

Clackamas County (contract #2207)	\$	38,662.00
Clackamas County-ArcMap Tools (contract #2231)	\$	1,625.00
Coos County (contract #2210)	\$	29,118.00
Crook County (contract #2208)	\$	31,427.00
Curry County (contract #2215)	\$	20,612.00
Deschutes County (contract #2203)	\$	51,572.00
Deschutes County-ArcMap Tools (contract #2218)	\$	3,900.00
Deschutes County -Hardware (contract #2234)	\$	1,452.00
Josephine County (contract #2205)	\$	13,000.00
Klamath County (contract #2209)	\$	48,919.00
Lane County (contract #2204)	\$	56,780.00
Lane County-ArcMap Tools (contract #2217)	\$	2,035.00
Multnomah County (contract #2202)	\$	60,000.00
Sherman County - Hardware (contract #2232)	\$	10,400.00
Tillamook County (contract #2216)	\$	31,556.00
Washington County (contract #2206)	\$	28,906.00
Yamhill County (contract #2211)	\$	11,700.00