

Clackamas County - Community Road Fund (CRF) Revenue Collection Tracking
February 22, 2022

Year	Month	Estimated - ODOT Distribution	Actual - ODOT Distribution	Difference - ODOT Distribution	Estimated - County Share (50%)	Actual - County Share (50%)	Difference - County Share (50%)	Estimated - SIF Share (10%)	Actual - SIF Share (10%)	Difference - SIF Share (10%)
2020	January	\$ 944,457.50	\$ 97,148.21	\$ (847,309.29)	\$ 472,228.75	\$ 48,574.11	\$ (423,654.65)	\$ 94,445.75	\$ 9,714.82	\$ (84,730.93)
2020	February	\$ 944,457.50	\$ 387,061.83	\$ (557,395.67)	\$ 472,228.75	\$ 193,530.92	\$ (278,697.84)	\$ 94,445.75	\$ 38,706.18	\$ (55,739.57)
2020	March	\$ 944,457.50	\$ 759,899.58	\$ (184,557.92)	\$ 472,228.75	\$ 379,949.79	\$ (92,278.96)	\$ 94,445.75	\$ 75,989.96	\$ (18,455.79)
2020	April	\$ 944,457.50	\$ 829,513.42	\$ (114,944.08)	\$ 472,228.75	\$ 414,756.71	\$ (57,472.04)	\$ 94,445.75	\$ 82,951.34	\$ (11,494.41)
2020	May	\$ 944,457.50	\$ 531,632.61	\$ (412,824.89)	\$ 472,228.75	\$ 265,816.31	\$ (206,412.45)	\$ 94,445.75	\$ 53,163.26	\$ (41,282.49)
2020	June	\$ 944,457.50	\$ 315,148.56	\$ (629,308.94)	\$ 472,228.75	\$ 157,574.28	\$ (314,654.47)	\$ 94,445.75	\$ 31,514.86	\$ (62,930.89)
2020	July	\$ 944,457.50	\$ 495,189.07	\$ (449,268.43)	\$ 472,228.75	\$ 247,594.54	\$ (224,634.22)	\$ 94,445.75	\$ 49,518.91	\$ (44,926.84)
2020	August	\$ 944,457.50	\$ 783,349.00	\$ (161,108.50)	\$ 472,228.75	\$ 391,674.50	\$ (80,554.25)	\$ 94,445.75	\$ 78,334.90	\$ (16,110.85)
2020	September	\$ 944,457.50	\$ 931,366.22	\$ (13,091.28)	\$ 472,228.75	\$ 465,683.11	\$ (6,545.64)	\$ 94,445.75	\$ 93,136.62	\$ (1,309.13)
2020	October	\$ 944,457.50	\$ 1,007,038.77	\$ 62,581.27	\$ 472,228.75	\$ 503,519.39	\$ 31,290.64	\$ 94,445.75	\$ 100,703.88	\$ 6,258.13
2020	November	\$ 944,457.50	\$ 961,834.97	\$ 17,377.47	\$ 472,228.75	\$ 480,917.49	\$ 8,688.73	\$ 94,445.75	\$ 96,183.50	\$ 1,737.75
2020	December	\$ 944,457.50	\$ 828,811.73	\$ (115,645.77)	\$ 472,228.75	\$ 414,405.87	\$ (57,822.89)	\$ 94,445.75	\$ 82,881.17	\$ (11,564.58)
2021	January	\$ 944,457.50	\$ 997,066.25	\$ 52,608.75	\$ 472,228.75	\$ 498,533.13	\$ 26,304.38	\$ 94,445.75	\$ 99,706.63	\$ 5,260.88
2021	February	\$ 944,457.50	\$ 836,784.85	\$ (107,672.65)	\$ 472,228.75	\$ 418,392.43	\$ (53,836.33)	\$ 94,445.75	\$ 83,678.49	\$ (10,767.27)
2021	March	\$ 944,457.50	\$ 1,118,393.69	\$ 173,936.19	\$ 472,228.75	\$ 559,196.85	\$ 86,968.10	\$ 94,445.75	\$ 111,839.37	\$ 17,393.62
2021	April	\$ 944,457.50	\$ 1,199,573.64	\$ 255,116.14	\$ 472,228.75	\$ 599,786.82	\$ 127,558.07	\$ 94,445.75	\$ 119,957.36	\$ 25,511.61
2021	May	\$ 944,457.50	\$ 1,047,158.78	\$ 102,701.28	\$ 472,228.75	\$ 523,579.39	\$ 51,350.64	\$ 94,445.75	\$ 104,715.88	\$ 10,270.13
2021	June	\$ 944,457.50	\$ 1,080,287.28	\$ 135,829.78	\$ 472,228.75	\$ 540,143.64	\$ 67,914.89	\$ 94,445.75	\$ 108,028.73	\$ 13,582.98
2021	July	\$ 944,457.50	\$ 1,095,070.12	\$ 150,612.62	\$ 472,228.75	\$ 547,535.06	\$ 75,306.31	\$ 94,445.75	\$ 109,507.01	\$ 15,061.26
2021	August	\$ 944,457.50	\$ 1,141,053.39	\$ 196,595.89	\$ 472,228.75	\$ 570,526.70	\$ 98,297.94	\$ 94,445.75	\$ 114,105.34	\$ 19,659.59
2021	September	\$ 944,457.50	\$ 1,085,324.61	\$ 140,867.11	\$ 472,228.75	\$ 542,662.31	\$ 70,433.56	\$ 94,445.75	\$ 108,532.46	\$ 14,086.71
2021	October	\$ 944,457.50	\$ 1,087,690.79	\$ 143,233.29	\$ 472,228.75	\$ 543,845.40	\$ 71,616.65	\$ 94,445.75	\$ 108,769.08	\$ 14,323.33
2021	November	\$ 944,457.50	\$ 896,918.10	\$ (47,539.40)	\$ 472,228.75	\$ 448,459.05	\$ (23,769.70)	\$ 94,445.75	\$ 89,691.81	\$ (4,753.94)
2021	December	\$ 944,457.50	\$ 1,101,553.84	\$ 157,096.34	\$ 472,228.75	\$ 550,776.92	\$ 78,548.17	\$ 94,445.75	\$ 110,155.38	\$ 15,709.63
2022	January	\$ 944,457.50	\$ 976,679.88	\$ 32,222.38	\$ 472,228.75	\$ 488,339.94	\$ 16,111.19	\$ 94,445.75	\$ 97,667.99	\$ 3,222.24
	Totals	\$ 23,611,437.50	\$ 21,591,549.19	\$ (2,019,888.31)	\$ 11,805,718.75	\$ 10,795,774.60	\$ (1,009,944.16)	\$ 2,361,143.75	\$ 2,159,154.92	\$ (201,988.83)

\$	1,460,202.11	Actual COUNTY FY 2020 Collections (County Projects)
\$	292,040.42	Actual COUNTY FY 2020 Collections (SIF)
\$	1,752,242.53	Actual COUNTY FY 2020 Collections (SIF + County Projects)
\$	5,643,427.13	Actual + Estimated COUNTY FY 2021 Collections (County Projects)
\$	253,110.13	Estimated COUNTY FY 2020 COVID Delayed Collections (County Projects)
\$	1,128,685.43	Actual + Estimated COUNTY FY 2021 Collections (SIF)
\$	50,622.03	Estimated COUNTY FY 2020 COVID Delayed Collections (SIF)
\$	7,075,844.71	Estimated COUNTY FY 2021 Collections (SIF + County Projects)
\$	1,589,262.88	Actual Undercollections - Ramp Up
\$	(1,780,546.12)	Actual Undercollections - COVID
\$	84,370.04	Average Post-Covid Over/Under Collections
		21 # Months it would take to make up the COVID undercollections.
\$	42,185.02	Average Post-Covid Over/Under Collections (County Projects)
\$	8,437.00	Average Post-Covid Over/Under Collections (SIF)