

Clackamas County - Community Road Fund (CRF) Revenue Collection Tracking

Year	Month	Estimated - ODOT Distribution	Actual - ODOT Distribution	Difference - ODOT Distribution	Estimated - County Share (50%)	Actual - County Share (50%)	Difference - County Share (50%)
2020	January	\$ 944,457.50	\$ 97,148.21	\$ (847,309.29)	\$ 472,228.75	\$ 48,574.11	\$ (423,654.65)
2020	February	\$ 944,457.50	\$ 387,061.83	\$ (557,395.67)	\$ 472,228.75	\$ 193,530.92	\$ (278,697.84)
2020	March	\$ 944,457.50	\$ 759,899.58	\$ (184,557.92)	\$ 472,228.75	\$ 379,949.79	\$ (92,278.96)
2020	April	\$ 944,457.50	\$ 829,513.42	\$ (114,944.08)	\$ 472,228.75	\$ 414,756.71	\$ (57,472.04)
2020	May	\$ 944,457.50	\$ 531,632.61	\$ (412,824.89)	\$ 472,228.75	\$ 265,816.31	\$ (206,412.45)
2020	June	\$ 944,457.50	\$ 315,148.56	\$ (629,308.94)	\$ 472,228.75	\$ 157,574.28	\$ (314,654.47)
2020	July	\$ 944,457.50	\$ 495,189.07	\$ (449,268.43)	\$ 472,228.75	\$ 247,594.54	\$ (224,634.22)
2020	August	\$ 944,457.50	\$ 783,349.00	\$ (161,108.50)	\$ 472,228.75	\$ 391,674.50	\$ (80,554.25)
2020	September	\$ 944,457.50	\$ 931,366.22	\$ (13,091.28)	\$ 472,228.75	\$ 465,683.11	\$ (6,545.64)
2020	October	\$ 944,457.50	\$ 1,007,038.77	\$ 62,581.27	\$ 472,228.75	\$ 503,519.39	\$ 31,290.64
2020	November	\$ 944,457.50	\$ 961,834.97	\$ 17,377.47	\$ 472,228.75	\$ 480,917.49	\$ 8,688.73
2020	December	\$ 944,457.50	\$ 828,811.73	\$ (115,645.77)	\$ 472,228.75	\$ 414,405.87	\$ (57,822.89)
2021	January	\$ 944,457.50	\$ 997,066.25	\$ 52,608.75	\$ 472,228.75	\$ 498,533.13	\$ 26,304.38
2021	February	\$ 944,457.50	\$ 836,784.85	\$ (107,672.65)	\$ 472,228.75	\$ 418,392.43	\$ (53,836.33)
2021	March	\$ 944,457.50	\$ 1,118,393.69	\$ 173,936.19	\$ 472,228.75	\$ 559,196.85	\$ 86,968.10
2021	April	\$ 944,457.50	\$ 1,199,573.64	\$ 255,116.14	\$ 472,228.75	\$ 599,786.82	\$ 127,558.07
2021	May	\$ 944,457.50	\$ 1,047,158.78	\$ 102,701.28	\$ 472,228.75	\$ 523,579.39	\$ 51,350.64
2021	June	\$ 944,457.50	\$ 1,080,287.28	\$ 135,829.78	\$ 472,228.75	\$ 540,143.64	\$ 67,914.89
2021	July	\$ 944,457.50	\$ 1,095,070.12	\$ 150,612.62	\$ 472,228.75	\$ 547,535.06	\$ 75,306.31
2021	August	\$ 944,457.50	\$ 1,141,053.39	\$ 196,595.89	\$ 472,228.75	\$ 570,526.70	\$ 98,297.94
2021	September	\$ 944,457.50	\$ 1,085,324.61	\$ 140,867.11	\$ 472,228.75	\$ 542,662.31	\$ 70,433.56
2021	October	\$ 944,457.50	\$ 1,087,690.79	\$ 143,233.29	\$ 472,228.75	\$ 543,845.40	\$ 71,616.65
2021	November	\$ 944,457.50	\$ 896,918.10	\$ (47,539.40)	\$ 472,228.75	\$ 448,459.05	\$ (23,769.70)
2021	December	\$ 944,457.50	\$ 1,101,553.84	\$ 157,096.34	\$ 472,228.75	\$ 550,776.92	\$ 78,548.17
2022	January	\$ 944,457.50	\$ 976,679.88	\$ 32,222.38	\$ 472,228.75	\$ 488,339.94	\$ 16,111.19
2022	February	\$ 944,457.50	\$ 909,686.93	\$ (34,770.57)	\$ 472,228.75	\$ 454,843.47	\$ (17,385.29)
2022	March	\$ 944,457.50	\$ 1,027,423.39	\$ 82,965.89	\$ 472,228.75	\$ 513,711.70	\$ 41,482.95
2022	April	\$ 944,457.50	\$ 925,838.18	\$ (18,619.32)	\$ 472,228.75	\$ 462,919.09	\$ (9,309.66)
2022	May	\$ 944,457.50	\$ 975,579.08	\$ 31,121.58	\$ 472,228.75	\$ 487,789.54	\$ 15,560.79
2022	June	\$ 944,457.50	\$ 965,896.30	\$ 21,438.80	\$ 472,228.75	\$ 482,948.15	\$ 10,719.40
2022	July	\$ 944,457.50	\$ 978,021.26	\$ 33,563.76	\$ 472,228.75	\$ 489,010.63	\$ 16,781.88
2022	August	\$ 944,457.50	\$ 1,071,785.77	\$ 127,328.27	\$ 472,228.75	\$ 535,892.89	\$ 63,664.14
2022	September	\$ 944,457.50	\$ 959,768.53	\$ 15,311.03	\$ 472,228.75	\$ 479,884.27	\$ 7,655.52
2022	October	\$ 944,457.50	\$ 936,773.65	\$ (7,683.85)	\$ 472,228.75	\$ 468,386.83	\$ (3,841.92)
2022	November	\$ 944,457.50	\$ 887,640.38	\$ (56,817.12)	\$ 472,228.75	\$ 443,820.19	\$ (28,408.56)
2022	December	\$ 944,457.50	\$ 844,103.05	\$ (100,354.45)	\$ 472,228.75	\$ 422,051.53	\$ (50,177.23)
2023	January	\$ 944,457.50	\$ 915,883.88	\$ (28,573.62)	\$ 472,228.75	\$ 457,941.94	\$ (14,286.81)
2023	February	\$ 944,457.50	\$ 801,843.83	\$ (142,613.67)	\$ 472,228.75	\$ 400,921.92	\$ (71,306.84)
2023	March	\$ 944,457.50	\$ 1,009,610.73	\$ 65,153.23	\$ 472,228.75	\$ 504,805.37	\$ 32,576.62
2023	April	\$ 944,457.50	\$ 958,130.92	\$ 13,673.42	\$ 472,228.75	\$ 479,065.46	\$ 6,836.71
2023	May	\$ 944,457.50	\$ 1,013,223.74	\$ 68,766.24	\$ 472,228.75	\$ 506,611.87	\$ 34,383.12
2023	June	\$ 944,457.50	\$ 1,014,143.40	\$ 69,685.90	\$ 472,228.75	\$ 507,071.70	\$ 34,842.95
2023	July	\$ 944,457.50	\$ 1,006,098.70	\$ 61,641.20	\$ 472,228.75	\$ 503,049.35	\$ 30,820.60
2023	August	\$ 944,457.50	\$ 1,115,282.24	\$ 170,824.74	\$ 472,228.75	\$ 557,641.12	\$ 85,412.37
2023	September	\$ 944,457.50	\$ 1,025,010.59	\$ 80,553.09	\$ 472,228.75	\$ 512,505.30	\$ 40,276.55
2023	October	\$ 944,457.50	\$ 996,655.66	\$ 52,198.16	\$ 472,228.75	\$ 498,327.83	\$ 26,099.08
2023	November	\$ 944,457.50	\$ 925,237.74	\$ (19,219.76)	\$ 472,228.75	\$ 462,618.87	\$ (9,609.88)
2023	December	\$ 944,457.50	\$ 905,892.87	\$ (38,564.63)	\$ 472,228.75	\$ 452,946.44	\$ (19,282.32)
2024	January	\$ 944,457.50	\$ 905,892.87	\$ (38,564.63)	\$ 472,228.75	\$ 452,946.44	\$ (19,282.32)
2024	February	\$ 944,457.50	\$ 887,093.13	\$ (57,364.37)	\$ 472,228.75	\$ 443,546.57	\$ (28,682.19)
2024	March	\$ 944,457.50	\$ 951,807.10	\$ 7,349.60	\$ 472,228.75	\$ 475,903.55	\$ 3,674.80
2024	April	\$ 944,457.50	\$ 850,197.88	\$ (94,259.62)	\$ 472,228.75	\$ 425,098.94	\$ (47,129.81)
2024	May	\$ 944,457.50	\$ 1,005,775.15	\$ 61,317.65	\$ 472,228.75	\$ 502,887.58	\$ 30,658.83
	Totals	\$ 50,056,248	\$ 48,361,846	\$ (1,694,401)	\$ 25,028,124	\$ 24,180,923	\$ (847,201)
		53	53	53	53	53	53
		\$ 11,333,490	\$ 10,949,852	\$ (383,638)	\$ 5,666,745	\$ 5,474,926	\$ (191,819)
	Total Difference beginning OCT 2020 (Post-COVID):			\$ 1,675,407.64			

Actual - SIF Share (10%)	Actual - City Share (40%)
[ESTIMATED: \$1.133M / Year]	
\$ 9,714.82	\$ 38,859.28
\$ 38,706.18	\$ 154,824.73
\$ 75,989.96	\$ 303,959.83
\$ 82,951.34	\$ 331,805.37
\$ 53,163.26	\$ 212,653.04
\$ 31,514.86	\$ 126,059.42
\$ 49,518.91	\$ 198,075.63
\$ 78,334.90	\$ 313,339.60
\$ 93,136.62	\$ 372,546.49
\$ 100,703.88	\$ 402,815.51
\$ 96,183.50	\$ 384,733.99
\$ 82,881.17	\$ 331,524.69
\$ 99,706.63	\$ 398,826.50
\$ 83,678.49	\$ 334,713.94
\$ 111,839.37	\$ 447,357.48
\$ 119,957.36	\$ 479,829.46
\$ 104,715.88	\$ 418,863.51
\$ 108,028.73	\$ 432,114.91
\$ 109,507.01	\$ 438,028.05
\$ 114,105.34	\$ 456,421.36
\$ 108,532.46	\$ 434,129.84
\$ 108,769.08	\$ 435,076.32
\$ 89,691.81	\$ 358,767.24
\$ 110,155.38	\$ 440,621.54
\$ 97,667.99	\$ 390,671.95
\$ 90,968.69	\$ 363,874.77
\$ 102,742.34	\$ 410,969.36
\$ 92,583.82	\$ 370,335.27
\$ 97,557.91	\$ 390,231.63
\$ 96,589.63	\$ 386,358.52
\$ 97,802.13	\$ 391,208.50
\$ 107,178.58	\$ 428,714.31
\$ 95,976.85	\$ 383,907.41
\$ 93,677.37	\$ 374,709.46
\$ 88,764.04	\$ 355,056.15
\$ 84,410.31	\$ 337,641.22
\$ 91,588.39	\$ 366,353.55
\$ 80,184.38	\$ 320,737.53
\$ 100,961.07	\$ 403,844.29
\$ 95,813.09	\$ 383,252.37
\$ 101,322.37	\$ 405,289.50
\$ 101,414.34	\$ 405,657.36
\$ 100,609.87	\$ 402,439.48
\$ 111,528.22	\$ 446,112.90
\$ 102,501.06	\$ 410,004.24
\$ 99,665.57	\$ 398,662.26
\$ 92,523.77	\$ 370,095.10
\$ 90,589.29	\$ 362,357.15
\$ 90,589.29	\$ 362,357.15
\$ 88,709.31	\$ 354,837.25
\$ 95,180.71	\$ 380,722.84
\$ 85,019.79	\$ 340,079.15
\$ 100,577.52	\$ 402,310.06
\$ 4,836,185	\$ 19,344,738
53	53
\$ 1,094,985	\$ 4,379,941