

Clackamas County Community Road Fund (CRF) Revenue Collection Tracking
Feb. 15, 2023

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	Jan	\$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	Feb	\$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	Aug	\$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	Sept	\$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	Oct	\$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	Nov	\$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	Dec	\$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	Jan	\$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	Feb	\$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	Aug	\$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	Sept	\$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	Oct	\$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	Nov	\$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	Dec	\$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

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2022	Jan	\$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
2022	Feb	\$944,457.50	\$909,686.93	\$(34,770.57)	\$472,228.75	\$454,843.47	\$(17,385.29)	\$94,445.75	\$90,968.69	\$(3,477.06)
2022	March	\$944,457.50	\$1,027,423.39	\$82,965.89	\$472,228.75	\$513,711.70	\$41,482.95	\$94,445.75	\$102,742.34	\$8,296.59
2022	April	\$944,457.50	\$925,838.18	\$(18,619.32)	\$472,228.75	\$462,919.09	\$(9,309.66)	\$94,445.75	\$92,583.82	\$(1,861.93)
2022	May	\$944,457.50	\$975,579.08	\$31,121.58	\$472,228.75	\$487,789.54	\$15,560.79	\$94,445.75	\$97,557.91	\$3,112.16
2022	June	\$944,457.50	\$965,896.30	\$21,438.80	\$472,228.75	\$482,948.15	\$10,719.40	\$94,445.75	\$96,589.63	\$2,143.88
2022	July	\$944,457.50	\$978,021.26	\$33,563.76	\$472,228.75	\$489,010.63	\$16,781.88	\$94,445.75	\$97,802.13	\$3,356.38
2022	Aug	\$944,457.50	\$1,071,785.77	\$127,328.27	\$472,228.75	\$535,892.89	\$63,664.14	\$94,445.75	\$107,178.58	\$12,732.83
2022	Sept	\$944,457.50	\$959,768.53	\$15,311.03	\$472,228.75	\$479,884.27	\$7,655.52	\$94,445.75	\$95,976.85	\$1,531.10
2022	Oct	\$944,457.50	\$936,773.65	\$(7,683.85)	\$472,228.75	\$468,386.83	\$(3,841.92)	\$94,445.75	\$93,677.37	\$(768.38)
2022	Nov	\$944,457.50	\$887,640.38	\$(56,817.12)	\$472,228.75	\$443,820.19	\$(28,408.56)	\$94,445.75	\$88,764.04	\$(5,681.71)
2022	Dec	\$944,457.50	\$844,103.05	\$(100,354.45)	\$472,228.75	\$422,051.53	\$(50,177.23)	\$94,445.75	\$84,410.31	\$(10,035.45)
	Totals	\$34,000,470.00	\$32,074,065.71	\$(1,926,404.29)	\$17,000,235.00	\$16,037,032.86	\$(963,202.15)	\$3,400,047.00	\$3,207,406.57	\$(192,640.43)