

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%)	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
2022	February	\$ 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	August	\$ 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	September	\$ 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	October	\$ 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	November	\$ 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	December	\$ 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)
2023	January	\$ 944,457.50	\$ 915,883.88	\$ (28,573.62)	\$ 472,228.75	\$ 457,941.94	\$ (14,286.81)	\$ 94,445.75	\$ 91,588.39	\$ (2,857.36)
2023	February	\$ 944,457.50	\$ 801,843.83	\$ (142,613.67)	\$ 472,228.75	\$ 400,921.92	\$ (71,306.84)	\$ 94,445.75	\$ 80,184.38	\$ (14,261.37)
2023	March	\$ 944,457.50	\$ 1,009,610.73	\$ 65,153.23	\$ 472,228.75	\$ 504,805.37	\$ 32,576.61	\$ 94,445.75	\$ 100,961.07	\$ 6,515.32
2023	April	\$ 944,457.50	\$ 958,130.92	\$ 13,673.42	\$ 472,228.75	\$ 479,065.46	\$ 6,836.71	\$ 94,445.75	\$ 95,813.09	\$ 1,367.34
2023	May	\$ 944,457.50	\$ 1,013,223.74	\$ 68,766.24	\$ 472,228.75	\$ 506,611.87	\$ 34,383.12	\$ 94,445.75	\$ 101,322.37	\$ 6,876.62
2023	June	\$ 944,457.50	\$ 1,014,143.40	\$ 69,685.90	\$ 472,228.75	\$ 507,071.70	\$ 34,842.95	\$ 94,445.75	\$ 101,414.34	\$ 6,968.59
2023	July	\$ 944,457.50	\$ 1,006,098.70	\$ 61,641.20	\$ 472,228.75	\$ 503,049.35	\$ 30,820.60	\$ 94,445.75	\$ 100,609.87	\$ 6,164.12
2023	August	\$ 944,457.50	\$ 1,115,282.24	\$ 170,824.74	\$ 472,228.75	\$ 557,641.12	\$ 85,412.37	\$ 94,445.75	\$ 111,528.22	\$ 17,082.47
Totals		\$ 41,556,130.00	\$ 39,908,283.15	\$ (1,647,846.85)	\$ 20,778,065.00	\$ 19,954,141.58	\$ (823,923.43)	\$ 4,155,613.00	\$ 3,990,828.32	\$ (164,784.69)
		Total Difference beginning OCT 2020 (Post-COVID):		\$ 1,721,962.15						

<- **City Collections**
hidden. Ungroup to
see City
disbursements

\$	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 COUNTY FY 2021 Collections (County Projects)
\$	1,128,685.43	Actual COUNTY FY 2021 Collections (SIF)
\$	6,772,112.55	Actual COUNTY FY 2021 Collections (SIF + County Projects)

\$	1,589,262.88	Actual Undercollections - Ramp Up
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\$	(1,780,546.12)	Actual ODOT Distribution Undercollections - COVID
\$	49,198.92	Average ODOT Distribution Post-Covid Over/Under Collections
	36	# Months it would take to make up the COVID undercollections.

\$	24,599.46	Average Post-Covid Over/Under Collections (County Projects)
\$	4,919.89	Average Post-Covid Over/Under Collections (SIF)