

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

Year	Month	Estimated - ODOT Distribution	Actual - ODOT Distribution	Difference - ODOT Distribution	Estimated - County Share (50%)
2020	January	\$ 944,457.50	\$ 97,148.21	\$ (847,309.29)	\$ 472,228.75
2020	February	\$ 944,457.50	\$ 387,061.83	\$ (557,395.67)	\$ 472,228.75
2020	March	\$ 944,457.50	\$ 759,899.58	\$ (184,557.92)	\$ 472,228.75
2020	April	\$ 944,457.50	\$ 829,513.42	\$ (114,944.08)	\$ 472,228.75
2020	May	\$ 944,457.50	\$ 531,632.61	\$ (412,824.89)	\$ 472,228.75
2020	June	\$ 944,457.50	\$ 315,148.56	\$ (629,308.94)	\$ 472,228.75
2020	July	\$ 944,457.50	\$ 495,189.07	\$ (449,268.43)	\$ 472,228.75
2020	August	\$ 944,457.50	\$ 783,349.00	\$ (161,108.50)	\$ 472,228.75
2020	September	\$ 944,457.50	\$ 931,366.22	\$ (13,091.28)	\$ 472,228.75
2020	October	\$ 944,457.50	\$ 1,007,038.77	\$ 62,581.27	\$ 472,228.75
2020	November	\$ 944,457.50	\$ 961,834.97	\$ 17,377.47	\$ 472,228.75
2020	December	\$ 944,457.50	\$ 828,811.73	\$ (115,645.77)	\$ 472,228.75
2021	January	\$ 944,457.50	\$ 997,066.25	\$ 52,608.75	\$ 472,228.75
2021	February	\$ 944,457.50	\$ 836,784.85	\$ (107,672.65)	\$ 472,228.75
2021	March	\$ 944,457.50	\$ 1,118,393.69	\$ 173,936.19	\$ 472,228.75
2021	April	\$ 944,457.50	\$ 1,199,573.64	\$ 255,116.14	\$ 472,228.75
2021	May	\$ 944,457.50	\$ 1,047,158.78	\$ 102,701.28	\$ 472,228.75
	Totals	\$ 16,055,777.50	\$ 13,126,971.18	\$ (2,928,806.32)	\$ 8,027,888.75

Actual - County Share (50%)		Difference - County Share (50%)	Estimated - SIF Share (10%)		Actual - SIF Share (10%)	Difference - SIF Share (10%)
\$ 48,574.11	\$ (423,654.65)	\$ 94,445.75	\$ 9,714.82	\$ (84,730.93)		
\$ 193,530.92	\$ (278,697.84)	\$ 94,445.75	\$ 38,706.18	\$ (55,739.57)		
\$ 379,949.79	\$ (92,278.96)	\$ 94,445.75	\$ 75,989.96	\$ (18,455.79)		
\$ 414,756.71	\$ (57,472.04)	\$ 94,445.75	\$ 82,951.34	\$ (11,494.41)		
\$ 265,816.31	\$ (206,412.45)	\$ 94,445.75	\$ 53,163.26	\$ (41,282.49)		
\$ 157,574.28	\$ (314,654.47)	\$ 94,445.75	\$ 31,514.86	\$ (62,930.89)		
\$ 247,594.54	\$ (224,634.22)	\$ 94,445.75	\$ 49,518.91	\$ (44,926.84)		
\$ 391,674.50	\$ (80,554.25)	\$ 94,445.75	\$ 78,334.90	\$ (16,110.85)		
\$ 465,683.11	\$ (6,545.64)	\$ 94,445.75	\$ 93,136.62	\$ (1,309.13)		
\$ 503,519.39	\$ 31,290.64	\$ 94,445.75	\$ 100,703.88	\$ 6,258.13		
\$ 480,917.49	\$ 8,688.73	\$ 94,445.75	\$ 96,183.50	\$ 1,737.75		
\$ 414,405.87	\$ (57,822.89)	\$ 94,445.75	\$ 82,881.17	\$ (11,564.58)		
\$ 498,533.13	\$ 26,304.38	\$ 94,445.75	\$ 99,706.63	\$ 5,260.88		
\$ 418,392.43	\$ (53,836.33)	\$ 94,445.75	\$ 83,678.49	\$ (10,767.27)		
\$ 559,196.85	\$ 86,968.10	\$ 94,445.75	\$ 111,839.37	\$ 17,393.62		
\$ 599,786.82	\$ 127,558.07	\$ 94,445.75	\$ 119,957.36	\$ 25,511.61		
\$ 523,579.39	\$ 51,350.64	\$ 94,445.75	\$ 104,715.88	\$ 10,270.13		
\$ 6,563,485.59	\$ (1,464,403.16)	\$ 1,605,577.75	\$ 1,312,697.12	\$ (292,880.63)		

Estimated - City Share (40%)	Actual - City Share (40%)	Difference - City Share (40%)
\$ 377,783.00	\$ 38,859.28	\$ (338,923.72)
\$ 377,783.00	\$ 154,824.73	\$ (222,958.27)
\$ 377,783.00	\$ 303,959.83	\$ (73,823.17)
\$ 377,783.00	\$ 331,805.37	\$ (45,977.63)
\$ 377,783.00	\$ 212,653.04	\$ (165,129.96)
\$ 377,783.00	\$ 126,059.42	\$ (251,723.58)
\$ 377,783.00	\$ 198,075.63	\$ (179,707.37)
\$ 377,783.00	\$ 313,339.60	\$ (64,443.40)
\$ 377,783.00	\$ 372,546.49	\$ (5,236.51)
\$ 377,783.00	\$ 402,815.51	\$ 25,032.51
\$ 377,783.00	\$ 384,733.99	\$ 6,950.99
\$ 377,783.00	\$ 331,524.69	\$ (46,258.31)
\$ 377,783.00	\$ 398,826.50	\$ 21,043.50
\$ 377,783.00	\$ 334,713.94	\$ (43,069.06)
\$ 377,783.00	\$ 447,357.48	\$ 69,574.48
\$ 377,783.00	\$ 479,829.46	\$ 102,046.46
\$ 377,783.00	\$ 418,863.51	\$ 41,080.51
\$ 6,422,311.00	\$ 5,250,788.47	\$ (1,171,522.53)

City Collections hidden. Ungroup to see City disbursements

\$ 1,460,202.11
\$ 292,040.42
\$ 1,752,242.53

\$ 5,575,512.24
\$ 165,376.01
\$ 1,115,102.45
\$ 33,075.20
\$ 6,855,990.69

\$ 1,589,262.88

\$ (1,780,546.12)
\$ 55,125.34
32

\$ 27,562.67
\$ 5,512.53

Actual COUNTY FY 2020 Collections (County Projects)

Actual COUNTY FY 2020 Collections (SIF)

Actual COUNTY FY 2020 Collections (SIF + County Projects)

Actual + Estimated COUNTY FY 2021 Collections (County Projects)

Estimated COUNTY FY 2020 COVID Delayed Collections (County Projects)

Actual + Estimated COUNTY FY 2021 Collections (SIF)

Estimated COUNTY FY 2020 COVID Delayed Collections (SIF)

Estimated COUNTY FY 2021 Collections (SIF + County Projects)

Actual Undercollections - Ramp Up

Actual Undercollections - COVID

Average Post-Covid Over/Under Collections

Months it would take to make up the COVID undercollections.

Average Post-Covid Over/Under Collections (County Projects)

Average Post-Covid Over/Under Collections (SIF)