

Oregon City Civic Improvement Trust (OCCIT)
April 1, 2014 to March 31, 2015

	Actual			
Beginning Balance 04/01/14	51,263			
Motel Tax	58,445			
RV Tax	2,414			
Interest Income	187			
Misc Expenses	(11)			
Total	112,297			
Grants	Awarded	Paid Out	Available	
Main Street Oregon City	14,499	(14,044)	455	Not Needed
McLoughlin Memorial Association	1,389	(1,389)	-	
OC Chamber of Commerce	5,000	(5,000)	-	
OC Heritage Coordinating Committee	9,000	(802)	8,198	
OCHS Band and Flag Team	1,499	(1,397)	102	Not Needed
Rivers of Life Center	28,000	(16,451)	11,549	
Trick 'n Racy Car Club	4,000	(4,000)	-	
Total Grants	63,387	(43,083)	20,304	
Ending Balance 03/24/15		69,214	20,304	Carry Over
				48,910
Updated 3/24/15				

Oregon City Civic Improvement Trust (OCCIT)
April 1, 2013 to March 31, 2014

	Actual			
Beginning Balance 04/01/13	4,341			
Motel Tax	73,186			
RV Tax	3,815			
Interest Income	209			
Misc Expenses	(148)			
Total	81,404			
Grants	Awarded	Paid Out	Available	
	12,750	(7,244)	5,506	
Clackamas County Historical Society				Not Needed
Committee for a Museum of the	16,000	(7,863)	8,137	
Peace Corps Experience				Not Needed
Main Street Oregon City	14,500	(14,500)	-	
McLoughlin Memorial Association	1,390	(1,284)	106	Not Needed
OC Chamber of Commerce	6,500	(6,500)	-	
OCHS Band and Flag Team	1,500	(1,500)	-	
Trick 'n Racy Car Club	5,000	(5,000)	-	
Total Grants	57,640	(43,891)	13,749	
				Carry Over
Ending Balance 03/31/14		37,513	13,749	51,263

Oregon City Civic Improvement Trust (OCCIT)
April 1, 2012 to March 31, 2013

	<u>Actual</u>			
Beginning Balance 04/01/12		-		
Motel Tax		58,014		
RV Tax		2,922		
Interest Income		38		
Misc Expenses		(360)		
Total		60,614		
Grants	<u>Awarded</u>	<u>Paid Out</u>	<u>Available</u>	
	5,000	(5,000)	-	
Metro Enhancement Visitors Center				
Clackamas Heritage Partners	5,150	(5,150)	-	
Main Street Oregon City	9,275	(9,275)	-	
McLoughlin Memorial Association	2,220	(1,735)	485	Not Needed
OC Chamber of Commerce	7,000	(7,000)	-	
OC Parks & Recreation	2,250	(2,250)	-	
OC Rotary Club Foundation	17,000	(16,999)	1	Not Needed
Praxis Institute for Nonviolent Solutions	1,850	(1,850)	-	
Trick 'n Racy Car Club	7,500	(7,500)	-	
Total Grants	57,245	(56,759)	486	
Ending Balance 03/31/13		3,855	486	Carry Over
				4,341