

**Arts Education and Access Fund
Revenues, Collection Costs & Disbursements**

All Tax Years Combined - Collections and Costs/Disbursements as of 04/02/2020 (reported in thousands of dollars)

	Tax Yr '12	Tax Yr '13	Tax Yr '14	Tax Yr '15	Tax Yr '16	Tax Yr '17	Tax Yr '18	Total	
Gross Tax Collections	\$ 9,976	\$ 10,285	\$ 11,222	\$ 11,039	\$ 11,870	\$ 11,713	\$ 11,138	\$ 77,243	100.0%
Refunds to Taxpayers	\$ (93)	\$ (28)	\$ (41)	\$ (43)	\$ (38)	\$ (40)	\$ (49)	\$ (332)	0.4%
Net Tax Collections	\$ 9,884	\$ 10,257	\$ 11,181	\$ 10,996	\$ 11,832	\$ 11,673	\$ 11,088	\$ 76,911	
Credit Card Fees (net of convenience fees)	\$ (17)	\$ (98)	\$ (88)	\$ (121)	\$ (133)	\$ (144)	\$ (191)	\$ (793)	1.0%
One-Time Start Up Costs	\$ (589)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (589)	0.8%
General Fund Overhead Charge	\$ -	\$ (25)	\$ (33)	\$ (33)	\$ (33)	\$ (32)	\$ (33)	\$ (188)	0.2%
Revenue Division Collection Costs	\$ (349)	\$ (771)	\$ (892)	\$ (902)	\$ (1,032)	\$ (1,281)	\$ (1,251)	\$ (6,478)	8.4%
Total Collection Costs	\$ (955)	\$ (894)	\$ (1,013)	\$ (1,055)	\$ (1,198)	\$ (1,458)	\$ (1,475)	\$ (8,047)	10.4%
Net Revenues	\$ 8,929	\$ 9,363	\$ 10,168	\$ 9,941	\$ 10,634	\$ 10,216	\$ 9,614	\$ 68,864	89.2%
Centennial School District	\$ 540	\$ 536	\$ 540	\$ 535	\$ 590	\$ 588	\$ 618	\$ 3,947	5.1%
David Douglas (DD) School District Schools	\$ 947	\$ 966	\$ 938	\$ 937	\$ 914	\$ 910	\$ 926	\$ 6,538	
DD School District Charter School	\$ 18	\$ 16	\$ 18	\$ 18	\$ 19	\$ 21	\$ 24	\$ 133	
Total DD School District Disbursement	\$ 965	\$ 982	\$ 956	\$ 954	\$ 933	\$ 931	\$ 950	\$ 6,671	8.6%
Parkrose School District	\$ 294	\$ 317	\$ 312	\$ 301	\$ 304	\$ 299	\$ 320	\$ 2,146	2.8%
Portland Public (PPS) School District Schools	\$ 4,409	\$ 4,362	\$ 4,473	\$ 4,445	\$ 4,552	\$ 4,798	\$ 5,037	\$ 32,075	
PPS School District Charter Schools	\$ 103	\$ 117	\$ 111	\$ 172	\$ 189	\$ 189	\$ 200	\$ 1,083	
Total PPS School District Disbursement	\$ 4,512	\$ 4,480	\$ 4,584	\$ 4,617	\$ 4,741	\$ 4,987	\$ 5,237	\$ 33,159	42.9%
Reynolds School District	\$ 358	\$ 388	\$ 394	\$ 379	\$ 378	\$ 395	\$ 384	\$ 2,676	3.5%
Riverdale School District	\$ 40	\$ 42	\$ 46	\$ 55	\$ 37	\$ 45	\$ 61	\$ 326	0.4%
Total School Disbursements	\$ 6,710	\$ 6,745	\$ 6,832	\$ 6,842	\$ 6,984	\$ 7,245	\$ 7,569	\$ 48,926	63.3%
Regional Arts & Culture Council	\$ 2,222	\$ 2,598	\$ 3,330	\$ 3,115	\$ 3,645	\$ 3,029	\$ 2,060	\$ 19,998	25.9%
Total Disbursements to Date	\$ 8,932	\$ 9,343	\$ 10,161	\$ 9,957	\$ 10,629	\$ 10,274	\$ 9,628	\$ 68,923	89.2%
Net Revenues Less Disbursements	\$ (2)	\$ 20	\$ 7	\$ (17)	\$ 5	\$ (58)	\$ (15)	\$ (60)	0.1%
Contingency Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Interest Earnings on AEF	\$ 22	\$ 30	\$ 43	\$ 67	\$ 95	\$ 158	\$ 215	\$ 630	
Balance	\$ 20	\$ 50	\$ 50	\$ 50	\$ 100	\$ 100	\$ 200	\$ 570	