

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

All Tax Years Combined - Collections as of 12/31/18 (reported in thousands of dollars)

	Tax Yr '12	Tax Yr '13	Tax Yr '14	Tax Yr '15	Tax Yr '16	Tax Yr '17	Total	
Gross Tax Collections	\$ 9,834	\$ 10,094	\$ 10,945	\$ 10,708	\$ 11,290	\$ 10,790	\$ 63,661	100.0%
Refunds to Taxpayers	\$ (82)	\$ (13)	\$ (19)	\$ (16)	\$ (25)	\$ (26)	\$ (182)	0.3%
Net Tax Collections	\$ 9,752	\$ 10,080	\$ 10,926	\$ 10,693	\$ 11,264	\$ 10,764	\$ 63,479	
Credit Card Fees (net of convenience fees)	\$ (17)	\$ (98)	\$ (88)	\$ (121)	\$ (133)	\$ (144)	\$ (602)	0.9%
One-Time Start Up Costs	\$ (589)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (589)	0.9%
General Fund Overhead Charge	\$ -	\$ (25)	\$ (33)	\$ (33)	\$ (33)	\$ (32)	\$ (155)	0.2%
Revenue Division Collection Costs	\$ (349)	\$ (771)	\$ (892)	\$ (902)	\$ (1,032)	\$ (1,281)	\$ (5,227)	8.2%
Total Collection Costs	\$ (955)	\$ (894)	\$ (1,013)	\$ (1,055)	\$ (1,198)	\$ (1,458)	\$ (6,572)	10.3%
Net Revenues	\$ 8,797	\$ 9,186	\$ 9,913	\$ 9,637	\$ 10,066	\$ 9,307	\$ 56,907	89.4%
Centennial School District	\$ 540	\$ 536	\$ 540	\$ 535	\$ 590	\$ 591	\$ 3,333	5.2%
David Douglas (DD) School District Schools	\$ 947	\$ 966	\$ 938	\$ 937	\$ 914	\$ 895	\$ 5,596	
DD School District Charter School	\$ 18	\$ 16	\$ 18	\$ 18	\$ 19	\$ 21	\$ 109	
Total DD School District Disbursement	\$ 965	\$ 982	\$ 956	\$ 954	\$ 933	\$ 916	\$ 5,706	9.0%
Parkrose School District	\$ 294	\$ 317	\$ 312	\$ 301	\$ 304	\$ 299	\$ 1,827	2.9%
Portland Public (PPS) School District Schools	\$ 4,409	\$ 4,362	\$ 4,473	\$ 4,445	\$ 4,552	\$ 4,734	\$ 26,975	
PPS School District Charter Schools	\$ 103	\$ 117	\$ 111	\$ 172	\$ 189	\$ 189	\$ 883	
Total PPS School District Disbursement	\$ 4,512	\$ 4,480	\$ 4,584	\$ 4,617	\$ 4,741	\$ 4,923	\$ 27,858	43.8%
Reynolds School District	\$ 358	\$ 388	\$ 394	\$ 379	\$ 378	\$ 391	\$ 2,288	3.6%
Riverdale School District	\$ 40	\$ 42	\$ 46	\$ 55	\$ 37	\$ 45	\$ 266	0.4%
Total School Disbursements	\$ 6,710	\$ 6,745	\$ 6,832	\$ 6,842	\$ 6,984	\$ 7,165	\$ 41,277	64.8%
Regional Arts & Culture Council	\$ 2,067	\$ 2,427	\$ 2,950	\$ 2,685	\$ 2,940	\$ 2,000	\$ 15,069	23.7%
Total Disbursements to Date	\$ 8,777	\$ 9,172	\$ 9,782	\$ 9,527	\$ 9,924	\$ 9,165	\$ 56,346	88.5%
Net Revenues Less Disbursements	\$ 20	\$ 15	\$ 131	\$ 110	\$ 142	\$ 142	\$ 561	0.9%
Contingency Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Interest Earnings on AEAF	\$ 22	\$ 30	\$ 43	\$ 67	\$ 95	\$ 158	\$ 415	
Balance	\$ 43	\$ 45	\$ 174	\$ 177	\$ 237	\$ 300	\$ 976	