

Arts Education and Access Income Tax Collections, Costs and Disbursements

FY2013-FY2025

INFLOWS	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020**	FY 2021	FY 2022	FY2023	FY2024	FY2025
Tax Collections	\$ 7,824,702	\$ 7,252,578	\$ 10,572,635	\$ 10,257,366	\$ 12,082,250	\$ 12,477,761	\$ 13,356,001	\$ 10,529,059	\$ 13,100,954	\$ 12,366,722	\$ 12,123,898	\$ 12,364,701	\$ 11,893,024
Investment Earnings	\$ 4,939	\$ 28,255	\$ 35,420	\$ 52,829	\$ 78,415	\$ 118,901	\$ 188,674	\$ 193,223	\$ 80,911	\$ 62,196	\$ 178,032	\$ 262,556	\$ 307,497
Total INFLOWS	\$ 7,829,642	\$ 7,280,833	\$ 10,608,055	\$ 10,310,195	\$ 12,160,665	\$ 12,596,662	\$ 13,544,675	\$ 10,722,282	\$ 13,181,865	\$ 12,428,919	\$ 12,301,930	\$ 12,627,257	\$ 12,200,521
OUTFLOWS													
Administration Costs, Banking Fees & Refunds	\$ 570,234	\$ 936,841	\$ 944,291	\$ 1,102,341	\$ 1,194,735	\$ 1,212,411	\$ 1,545,140	\$ 1,698,651	\$ 1,621,202	\$ 1,685,047	\$ 1,786,953	\$ 1,948,978	\$ 1,957,972
<u>Disbursements:</u>													
Centennial School District	\$ -	\$ 539,956	\$ 535,985	\$ 540,027	\$ 535,476	\$ 590,454	\$ 587,991	\$ 616,621	\$ 596,126	\$ 574,544	\$ 582,568	\$ 612,598	\$ 609,400
David Douglas School District	\$ -	\$ 965,118	\$ 981,600	\$ 955,788	\$ 954,207	\$ 933,166	\$ 931,485	\$ 950,186	\$ 902,409	\$ 880,120	\$ 880,105	\$ 884,339	\$ 1,018,429
Parkrose School District	\$ -	\$ 294,264	\$ 316,999	\$ 311,942	\$ 300,948	\$ 303,888	\$ 298,773	\$ 318,051	\$ 265,490	\$ 239,730	\$ 257,566	\$ 285,706	\$ 295,491
Portland Public School District	\$ -	\$ 4,512,239	\$ 4,479,658	\$ 4,584,438	\$ 4,616,976	\$ 4,741,012	\$ 4,987,209	\$ 5,246,741	\$ 4,839,302	\$ 4,730,896	\$ 4,955,214	\$ 5,215,424	\$ 5,348,184
Reynolds School District	\$ -	\$ 357,942	\$ 388,310	\$ 393,586	\$ 379,293	\$ 378,065	\$ 394,539	\$ 384,952	\$ 353,458	\$ 327,233	\$ 359,887	\$ 362,358	\$ 445,066
Riverdale School District	\$ -	\$ 40,429	\$ 42,179	\$ 45,737	\$ 55,322	\$ 37,384	\$ 44,692	\$ 60,729	\$ 43,483	\$ 61,330	\$ 74,972	\$ 68,023	\$ 86,618
Total School Districts	\$ -	\$ 6,709,947	\$ 6,744,733	\$ 6,831,517	\$ 6,842,220	\$ 6,983,968	\$ 7,244,689	\$ 7,577,280	\$ 7,000,268	\$ 6,813,854	\$ 7,110,312	\$ 7,428,447	\$ 7,803,188
City Arts and Culture Office (formerly RACC*)	\$ -	\$ 425,000	\$ 1,780,000	\$ 2,050,000	\$ 3,311,000	\$ 4,708,000	\$ 3,616,000	\$ 4,107,865	\$ 3,215,001	\$ 3,383,311	\$ 3,478,668	\$ 3,751,223	\$ 2,110,176
Total Disbursements	\$ -	\$ 7,134,947	\$ 8,524,733	\$ 8,881,517	\$ 10,153,220	\$ 11,691,968	\$ 10,860,689	\$ 11,685,145	\$ 10,215,269	\$ 10,197,165	\$ 10,588,980	\$ 11,179,670	\$ 9,913,364
Total OUTFLOWS	\$ 570,234	\$ 8,071,788	\$ 9,469,024	\$ 9,983,858	\$ 11,347,955	\$ 12,904,379	\$ 12,405,829	\$ 13,383,795	\$ 11,836,472	\$ 11,882,211	\$ 12,375,933	\$ 13,128,648	\$ 11,871,336
Over (Under) to Fund Balance	\$ 7,259,407	\$ (790,955)	\$ 1,139,031	\$ 326,337	\$ 812,710	\$ (307,717)	\$ 1,138,846	\$ (2,661,514)	\$ 1,345,394	\$ 546,707	\$ (74,004)	\$ (501,391)	\$ 329,185
Beginning Fund Balance	\$ -	\$ 7,259,407	\$ 6,468,452	\$ 7,607,483	\$ 7,933,821	\$ 8,746,531	\$ 8,438,814	\$ 9,577,660	\$ 6,916,146	\$ 8,261,540	\$ 8,808,247	\$ 8,734,243	\$ 8,232,852
Ending Fund Balance	\$ 7,259,407	\$ 6,468,452	\$ 7,607,483	\$ 7,933,821	\$ 8,746,531	\$ 8,438,814	\$ 9,577,660	\$ 6,916,146	\$ 8,261,540	\$ 8,808,247	\$ 8,734,243	\$ 8,232,852	\$ 8,562,037

*Regional Arts and Culture Council.

**Pandemic relief year.

Report date: 12/1/2025