

## Education District - Financial Summary

**Reporting Agency** Tigard-Tualatin School District 23J

**Estimates for Budget Year** 2007-2008

<b>Estimated Requirements</b>		<b>Total of All Funds</b>
Total Instruction		\$ 74,337,337
Total Support Services		\$ 43,230,458
Total Enterprise & Community Services		\$ 6,677,772
Total Facilities Acquisition & Construction		\$ 3,805,000
Total Other uses		\$ 15,778,661
Total Contingencies		\$ 3,464,297
Total Reserves and Special Payments		
Total Unappropriated Ending Fund Balance		\$ 8,167,791
<b>Total Requirements</b>		<b>\$ 155,461,316</b>

<b>Estimated Resources</b>		
Total Resources, Except Property Taxes		\$ 101,684,692
Total Property Taxes estimated to be Received		\$ 53,776,624
<b>Total Resources</b>		<b>\$ 155,461,316</b>

<b>Tax Levies by Type</b>	<b>Estimated Rate</b>	<b>Estimated Amount</b>
Permanent Rate Levied	4.9892	\$ 38,018,067
Local Option Taxes Levy	1.0000	\$ 7,623,851
Bonded Debt or Obligations Levy		\$ 12,238,920
<b>Total Tax by Levy Type</b>		<b>\$ 57,880,838</b>

<b>Estimated Assessed Value in Washington County</b>	<b>\$ 7,407,926,501</b>	<b>Estimated Total Assessed Value</b>	<b>\$ 7,623,850,501</b>
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<b>Statement of Indebtedness</b>		
Long Term Debt		
Bonds		\$ 106,015,000
Interest Bearing Warrants		\$ -
Other		\$ 11,199,883
Short Term Debt		\$ -
<b>Total Indebtedness</b>		<b>\$ 117,214,883</b>

<b>Statement of Debt Authorized, not incurred</b>		
Bonds		\$ 1,804,448
Interest Bearing Warrants		\$ -
Other		\$ -
<b>Total Debt Authorized, not incurred</b>		<b>\$ 1,804,448</b>