

Education District - Financial Summary

Reporting Agency Willamette Education Service District

Estimates for Budget Year 2007-2008

Estimated Requirements	Total of All Funds
Total Instruction	\$ 32,677,305
Total Support Services	\$ 36,609,415
Total Enterprise & Community Services	\$ 281,795
Total Facilities Acquisition & Construction	\$ -
Total Other uses	\$ 5,012,800
Total Contingencies	\$ 525,000
Total Reserves and Special Payments	\$ -
Total Unappropriated Ending Fund Balance	\$ 900,000
Total Requirements	\$ 76,006,315

Estimated Resources	Total Resources, Except Property Taxes	\$ 68,490,715
	Total Property Taxes estimated to be Received	\$ 7,515,600
	Total Resources	\$ 76,006,315

Tax Levies by Type	Estimated Rate	Estimated Amount
Permanent Rate Levied	0.2967	\$ 7,734,056
Local Option Taxes Levy		\$ -
Bonded Debt or Obligations Levy		\$ -
Total Tax by Levy Type		\$ 7,734,056

Estimated Assessed Value in Washington County	\$ 89,803,381	Estimated Total Assessed Value	\$ 26,066,923,009
--	----------------------	---------------------------------------	--------------------------

Statement of Indebtedness	Long Term Debt	
	Bonds	\$ 26,465,800
	Interest Bearing Warrants	\$ -
	Other	\$ -
	Short Term Debt	\$ 100,000
	Total Indebtedness	\$ 26,565,800

Statement of Debt Authorized, not incurred	Bonds	\$ 1,905,745
	Interest Bearing Warrants	\$ -
	Other	\$ -
	Total Debt Authorized, not incurred	\$ 1,905,745