

Education District - Financial Summary

Reporting Agency PORTLAND COMMUNITY COLLEGE DISTRICT

Estimates for Budget Year 2007-2009

Estimated Requirements		Total of All Funds
Total Instruction		\$ 204,275,134
Total Support Services		\$ 203,638,930
Total Enterprise & Community Services		\$ 36,502,546
Total Facilities Acquisition & Construction		\$ 9,837,000
Total Other uses		\$ 30,646,422
Total Contingencies		\$ 26,545,932
Total Reserves and Special Payments		\$ 51,366,421
Total Unappropriated Ending Fund Balance		\$ 60,733,351
Total Requirements		\$ 623,545,736

Estimated Resources		
Total Resources, Except Property Taxes		\$ 539,253,498
Total Property Taxes estimated to be Received		\$ 84,292,238
Total Resources		\$ 623,545,736

Tax Levies by Type	Estimated Rate	Estimated Amount
Permanent Rate Levied	0.2828	\$ 48,858,142
Local Option Taxes Levy		\$ -
Bonded Debt or Obligations Levy		\$ 38,999,804
Total Tax by Levy Type		\$ 87,857,946

Estimated Assessed Value in Washington County	\$ 40,234,366,120	Estimated Total Assessed Value	\$ 84,232,209,600
--	-------------------	---------------------------------------	-------------------

Statement of Indebtedness		
Long Term Debt		
Bonds		\$ 135,290,217
Interest Bearing Warrants		\$ -
Other		\$ 116,205,000
Short Term Debt		\$ -
Total Indebtedness		\$ 251,495,217

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