

Education District - Financial Summary

Reporting Agency Willamette Education Service District

Estimates for Budget Year 2008-2009

Estimated Requirements		Total of All Funds
Total Instruction		\$ 34,967,840
Total Support Services		\$ 43,381,490
Total Enterprise & Community Services		\$ 283,720
Total Facilities Acquisition & Construction		\$ -
Total Other uses		\$ 5,665,585
Total Contingencies		\$ 574,015
Total Reserves and Special Payments		\$ -
Total Unappropriated Ending Fund Balance		\$ 800,000
Total Requirements		\$ 85,672,650

Estimated Resources		
Total Resources, Except Property Taxes		\$ 77,537,650
Total Property Taxes estimated to be Received		\$ 8,135,000
Total Resources		\$ 85,672,650

Tax Levies by Type	Estimated Rate	Estimated Amount
Permanent Rate Levied	0.2967	\$ 8,186,533
Local Option Taxes Levy		\$ -
Bonded Debt or Obligations Levy		\$ -
Total Tax by Levy Type		\$ 8,186,533

Estimated Assessed Value in Washington County	\$ 95,835,190	Estimated Total Assessed Value	\$ 27,591,956,077
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Statement of Indebtedness		
Long Term Debt		
Bonds		\$ 25,580,248
Interest Bearing Warrants		\$ -
Other		\$ -
Short Term Debt		\$ -
Total Indebtedness		\$ 25,580,248

Statement of Debt Authorized, not incurred		
Bonds		\$ 2,048,300
Interest Bearing Warrants		\$ -
Other		\$ -
Total Debt Authorized, not incurred		\$ 2,048,300