

Education District - Financial Summary

Reporting Agency Lake Oswego School District No. 7j

Estimates for Budget Year 2009-10

Estimated Requirements	Total of All Funds
Total Instruction	\$ 41,484,681
Total Support Services	\$ 20,794,320
Total Enterprise & Community Services	\$ 5,060,000
Total Facilities Acquisition & Construction	\$ 1,003,001
Total Other uses	\$ 10,376,003
Total Contingencies	\$ 750,000
Total Reserves and Special Payments	\$ -
Total Unappropriated Ending Fund Balance	\$ 1,800,000
Total Requirements	\$ 81,268,005

Estimated Resources	Total Resources, Except Property Taxes	\$ 43,018,005
	Total Property Taxes estimated to be Received	\$ 38,250,000
	Total Resources	\$ 81,268,005

Tax Levies by Type	Estimated Rate	Estimated Amount
Permanent Rate Levied	4.4707	\$ 24,375,000
Local Option Taxes Levy	1.39	\$ 6,800,000
Bonded Debt or Obligations Levy	1.29	\$ 7,075,000
Total Tax by Levy Type		\$ 38,250,000

Estimated Assessed Value in Washington County	\$ 200,000,000	Estimated Total Assessed Value	\$ 5,850,000,000
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Statement of Indebtedness	Long Term Debt	
	Bonds	\$ 113,752,334
	Interest Bearing Warrants	\$ -
	Other	\$ 3,501,219
	Short Term Debt	\$ -
	Total Indebtedness	\$ 117,253,553

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