

Education District - Financial Summary

Reporting Agency Tigard- Tualatin School District 23J

Estimates for Budget Year **2009-10**

Estimated Requirements	Total of All Funds
Total Instruction	\$ 78,984,020
Total Support Services	\$ 46,052,297
Total Enterprise & Community Services	\$ 6,342,923
Total Facilities Acquisition & Construction	\$ 3,051,000
Total Other uses	\$ 27,353,791
Total Contingencies	\$ 2,325,000
Total Reserves and Special Payments	\$ -
Total Unappropriated Ending Fund Balance	\$ 8,153,500
Total Requirements	\$ 172,262,531

Estimated Resources	Total Resources, Except Property Taxes	\$ 114,389,882
	Total Property Taxes estimated to be Received	\$ 57,872,649
	Total Resources	\$ 172,262,531

Tax Levies by Type	Estimated Rate	Estimated Amount
Permanent Rate Levied	4.9892/\$1,000	\$ 40,163,046
Local Option Taxes Levy	1.000/\$1,000	\$ 8,346,032
Bonded Debt or Obligations Levy		\$ 13,996,622
Total Tax by Levy Type		\$ 62,505,699

Estimated Assessed Value in Washington County	\$ 8,104,441,416	Estimated Total Assessed Value	\$ 8,341,864,323
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Statement of Indebtedness	Long Term Debt	
	Bonds	\$ 129,495,000
	Interest Bearing Warrants	\$ -
	Other	\$ 15,828,045
	Short Term Debt	\$ -
	Total Indebtedness	\$ 145,323,045

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