

## Education District - Financial Summary

**Reporting Agency** Portland Community College

**Estimates for Budget Year** 2011-13

		<u><b>Total of All Funds</b></u>
<b>Estimated Requirements</b>		
Total Instruction	223,221,293	223,221,293
Total Support Services	568,451,540	568,451,540
Total Enterprise & Community Service	54,077,805	54,077,805
Total Facilities, Acquisition & Construction	118,011,776	118,011,776
Total Contingencies	90,461,969	90,461,969
Total Other Uses	113,629,076	113,629,076
Total Special Payments		
Total Unappropriated Ending Fund Balance	202,976,022	202,976,022
<b>Total Requirements</b>		1,370,829,481

<b>Estimated Resources</b>	Total Resources, Except Property Taxes	1,249,056,150
	Total Property Taxes Estimated to be Received	121,773,331
	<b>Total Resources</b>	1,370,829,481

<b>Tax Levies by Type</b>	<b>Estimated Rate</b>	<b>Estimated Amount</b>
Permanent Rate Levied	.2828	
Local Option Taxes Levy		
Bonded Debt or Obligations Levy		70,544,369
<b>Total Tax by Levy Type</b>		70,544,369

<b>Estimated Assessed Value in Washington County</b>	<u>48,993,401,145</u>	<b>Estimated Total Assessed Value</b>	<u>101,953,957,658</u>
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<b>Statement of Indebtedness</b>	Long Term Debt	
	Bonds	280,654,236
	Interest Bearing Warrants	
	Other	108,620,000
	Short Term Debt	
	<b>Total Indebtedness</b>	389,274,236

<b>Statement of Debt Authorized, not incurred</b>	Bonds	174,000,000
	Interest Bearing Warrants	
	Other	
	<b>Total Debt Authorized, not incurred</b>	174,000,000