

Education District - Financial Summary

Reporting Agency **West Linn-Wilsonville School District 3J**

Estimates for Budget Year **2011-12**

| | | Total of All Funds | |
|-------------------------------|--|---------------------------|------------|
| Estimated Requirements | Total Instruction | \$ | 43,195,373 |
| | Total Support Services | | 24,409,166 |
| | Total Enterprise and Community Service | | 2,596,970 |
| | Total Facilities, Acquisition and Construction | | 61,067,000 |
| | Total Other Uses | | 700,000 |
| | Total Contingencies | | 22,935,362 |
| | Total Special Payments and Reserves | | - |
| | Total Unappropriated Ending Fund Balance | | - |
| | Total Requirements | | |

| | | |
|----------------------------|---|--------------------|
| Estimated Resources | Total Resources, Except Property Taxes | 109,019,946 |
| | Total Property Taxes estimated to be Received | 45,883,925 |
| | Total Resources | 154,903,871 |

| Tax Levies by Type | Estimated Rate | Estimated Amount |
|---------------------------------|-----------------------|-------------------------|
| Permanent Rate Levied | \$ 4.8684 | 27,650,000 |
| Local Option Taxes Levy | 1.5000 | 9,000,000 |
| Bonded Debt or Obligations Levy | 2.9800 | 18,043,000 |
| Total Tax by Levy Type | | 54,693,000 |

| | | | |
|--|----------------------|---------------------------------------|-------------------------|
| Estimated Assessed Value in Washington County | \$ 98,178,951 | Estimated Total Assessed Value | \$ 6,165,157,607 |
|--|----------------------|---------------------------------------|-------------------------|

| | | |
|----------------------------------|---------------------------|--------------------|
| Statement of Indebtedness | Long Term Debt | |
| | Bonds | 223,127,238 |
| | Interest Bearing Warrants | - |
| | Other | - |
| | Short Term Debt | - |
| | Total Indebtedness | 223,127,238 |

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