

Reporting Agency **City of Portland**

Estimates for Budget Year **2007-2008**

		Total of All Funds
Estimated Requirements	Total Personal Services	\$ 515,586,733
	Total Materials & Supplies	\$ 821,711,581
	Total Capital Outlay	\$ 247,571,790
	Total Debt Service	\$ 340,428,517
	Total Transfers	\$ 518,920,128
	Total Contingencies	\$ 487,674,826
	Total Reserves and Special Payments	\$ -
	Total Unappropriated Ending Fund Balance	\$ 115,044,620
	Total Requirements	\$ 3,046,938,195

Estimated Resources	Total Resources, Except Property Taxes	\$ 2,659,878,972
	Total Property Taxes estimated to be Received	\$ 387,059,223
	Total Resources	\$ 3,046,938,195

Tax Levies by Type	Estimated Rate	Estimated Amount
Permanent Rate Levied	4.577	\$ 182,362,346
Local Option Taxes Levy	0.7926	\$ 31,456,323
Bonded Debt or Obligations Levy		\$ 102,990,145
	Total Tax by Levy Type	\$ 316,808,814

Estimated Assessed Value in Washington County	\$ 115,533,000	Estimated Total Assessed Value	\$ 38,674,302,000
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Statement of Indebtedness	Long Term Debt	
	Bonds	\$ 2,390,368,342
	Interest Bearing Warrants	None
	Other	\$ 23,988,785
	Short Term Debt	\$ 149,734,543
	Total Indebtedness	\$ 2,564,091,670

Statement of Debt Authorized, not incurred	Bonds	\$ 32,560,000
	Interest Bearing Warrants	None
	Other	None
	Total Debt Authorized, not incurred	\$ 32,560,000