

Municipal Corporation - Financial Summary

Reporting Agency City of Tigard, Oregon

Estimates for
Budget Year 2007-2008

		<u>Total of All Funds</u>
Estimated Requirements	Total Personal Services	\$ 24,080,077
	Total Materials & Supplies	\$ 14,260,511
	Total Capital Outlay	\$ 23,658,640
	Total Debt Service	\$ 2,196,499
	Total Transfers	\$ 15,828,178
	Total Contingencies	\$ 5,663,695
	Total Reserves and Special Payments	\$ 785,000
	Total Unappropriated Ending Fund Balance	\$ 19,145,747
	Total Requirements	\$ 105,618,347

Estimated Resources	Total Resources, Except Property Taxes	\$ 93,637,395
	Total Property Taxes estimated to be Received	\$ 11,980,952
	Total Resources	\$ 105,618,347

Tax Levies by Type	<u>Estimated Rate</u>	<u>Estimated Amount</u>
Permanent Rate Levied	2.5131	\$ 11,399,766
Local Option Taxes Levy	0	\$ -
Bonded Debt or Obligations Levy	0.2135	\$ 1,031,183
	Total Tax by Levy Type	\$ 12,430,949

Estimated Assessed Value in Washington County	\$ 4,536,136,919	Estimated Total Assessed Value	\$ 4,536,136,919
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Statement of Indebtedness	Long Term Debt	
	Bonds	\$ 12,407,902
	Interest Bearing Warrants	\$ -
	Other	\$ 1,242,187
	Short Term Debt	\$ -
	Total Indebtedness	\$ 13,650,089

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