

Reporting Agency **Portland Development Commission**

Estimates for Budget Year **2007-2008**

		Total of All Funds
Estimated Requirements	Total Personal Services	\$ 21,450,125
	Total Materials & Services	\$ 24,358,504
	Total Capital Outlay	\$ 165,064,380
	Total Debt Service	\$ 6,820,000
	Total Transfers	\$ 32,981,155
	Total Contingencies	\$ 18,262,726
	Total Reserves and Special Payments	\$ -
	Total Unappropriated Ending Fund Balance	\$ 44,062,532
	Total Requirements	\$ 312,999,422

Estimated Resources	Total Resources, Except Urban Renewal Taxes	\$ 312,999,522
	Total Urban Renewal Taxes Estimated from Division of Tax	\$ -
	Total Urban Renewal Taxes Estimated from Special Levy	\$ -
	Total Resources	\$ 312,999,522

Tax Levies by Type	Estimated Rate	Estimated Amount
Permanent Rate Levied		\$ -
Local Option Taxes Levy		\$ -
Bonded Debt or Obligations Levy		\$ -
Total Tax by Levy Type		\$ -

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	\$ -
	Interest Bearing Warrants	\$ 3,105,810
	Other	\$ -
	Short Term Debt	\$ -
	Total Indebtedness	\$ 3,105,810

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