

Reporting Agency	Port of Portland
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Estimates for Budget Year 2007-2008

		Total of All Funds
Estimated Requirements	Total Personal Services	\$ 77,088,308
	Total Materials & Supplies	\$ 110,156,358
	Total Capital Outlay	\$ 198,414,841
	Total Debt Service	\$ 61,359,484
	Total Transfers	\$ 194,440,991
	Total Contingencies	\$ 294,348,848
	Total Reserves and Special Payments	\$ 4,975,421
	Total Unappropriated Ending Fund Balance	\$ 10,775,975
	Total Requirements	\$ 951,560,226

Estimated Resources	Total Resources, Except Property Taxes	\$ 943,381,976
	Total Property Taxes estimated to be Received	\$ 8,178,250
	Total Resources	\$ 951,560,226

Tax Levies by Type	Estimated Rate	Estimated Amount
Permanent Rate Levied	0.0701	\$ 8,519,010
Local Option Taxes Levy		\$ -
Bonded Debt or Obligations Levy		\$ -
Total Tax by Levy Type		\$ 8,519,010

Estimated Assessed Value in Washington County	\$ 40,624,991,034	Estimated Total Assessed Value	\$ 121,526,534,716
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Statement of Indebtedness	Long Term Debt	
	Bonds	\$ 636,674,802
	Interest Bearing Warrants	\$ -
	Other	\$ -
	Short Term Debt	\$ -
	Total Indebtedness	\$ 636,674,802

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