

## Special Districts - Financial Summary

**Reporting Agency** Portland Development Commission

**Estimates for Budget Year** **FY 2008-09**

<b>Estimated Requirements</b>		<b>Total of All Funds</b>
Total Personal Services		\$ 23,815,241
Total Materials & Services		\$ 36,587,405
Total Capital Outlay		\$ 163,308,770
Total Debt Service		\$ 600,000
Total Transfers		\$ 36,068,306
Total Contingencies		\$ 28,257,116
Total Reserves and Special Payments		\$ -
Total Unappropriated Ending Fund Balance		\$ -
<b>Total Requirements</b>		<b>\$ 288,636,838</b>

<b>Estimated Resources</b>		<b>Total of All Funds</b>
Total Resources, Except Urban Renewal Taxes		\$ 288,636,838
Total Urban Renewal Taxes Estimated from Division of Tax		\$ -
Total Urban Renewal Taxes Estimated from Special Levy		\$ -
<b>Total Resources</b>		<b>\$ 288,636,838</b>

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

<b>Estimated Assessed Value in Washington County</b>		<b>Estimated Total Assessed Value</b>	
\$ 117,526,767		\$ 41,735,757,000	

<b>Statement of Indebtedness</b>		<b>Total of All Funds</b>
Long Term Debt		
Bonds		\$ -
Interest Bearing Warrants		\$ 2,563,005
Other		\$ -
Short Term Debt		\$ -
<b>Total Indebtedness</b>		<b>\$ 2,563,005</b>

<b>Statement of Debt Authorized, not incurred</b>		<b>Total of All Funds</b>
Bonds		\$ -
Interest Bearing Warrants		\$ -
Other		\$ -
<b>Total Debt Authorized, not incurred</b>		<b>\$ -</b>