

Municipal Corporation - Financial Summary

Reporting Agency Port of Portland

Estimates for
Budget Year 2008-09

Estimated Requirements	Total of All Funds
Total Personal Services	\$ 84,275,237
Total Materials & Supplies	\$ 106,864,753
Total Capital Outlay	\$ 277,142,680
Total Debt Service	\$ 62,013,245
Total Transfers	\$ 205,889,455
Total Contingencies	\$ 117,965,743
Total Reserves and Special Payments	\$ 1,471,054
Total Unappropriated Ending Fund Balance	\$ 15,775,975
Total Requirements	\$ 871,398,142

Estimated Resources	Total Resources, Except Property Taxes	\$ 862,782,564
	Total Property Taxes estimated to be Received	\$ 8,615,578
	Total Resources	\$ 871,398,142

Tax Levies by Type	Estimated Rate	Estimated Amount
Permanent Rate Levied	0.0701	\$ 8,974,560
Local Option Taxes Levy		\$ -
Bonded Debt or Obligations Levy		\$ -
Total Tax by Levy Type		\$ 8,974,560

Estimated Assessed Value in Washington County	\$ 41,162,798,983	Estimated Total Assessed Value	\$ 128,025,108,535
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Statement of Indebtedness	Long Term Debt	
	Bonds	\$ 610,052,662
	Interest Bearing Warrants	\$ -
	Other	\$ -
	Short Term Debt	\$ -
	Total Indebtedness	\$ 610,052,662

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