

## Municipal Corporations - Financial Summary

**Reporting Agency**

City of Portland

**Estimates for Budget Year**

2009-10

**Total of All Funds**

**Estimated Requirements**

Total Personal Services	\$ 548,596,443
Total Materials & Services	\$ 888,686,554
Total Capital Outlay	\$ 393,099,936
Total Debt Service	\$ 413,200,326
Total Transfers	\$ 640,699,561
Total Contingencies	\$ 546,693,170
Total Reserves and Special Payments	\$
Total Unappropriated Ending Fund Balance	\$ 141,509,234
<b>Total Requirements</b>	<b>\$ 3,572,485,224</b>

**Estimated Resources**

Total Resources, Except Property Taxes	\$ 3,165,706,651
Total Property Taxes Estimated to be Received	\$ 406,778,573
<b>Total Resources</b>	<b>\$ 3,572,485,224</b>

**Tax Levies by Type**

	Estimated Rate	Estimated Amount
Permanent Rate Levied	4.5770	\$ 554,207
Local Option Taxes Levy	.4026	\$ 48,748
Bonded Debt or Obligations Levy	.2340	\$ 28,334
<b>Total Tax by Levy Type</b>		<b>\$ 631,289</b>

**Estimated Assessed Value in Washington County**

\$ 121,085,272

**Estimated Total Assessed Value**

\$ 43,637,853,000

**Statement of Indebtedness**

Long Term Debt	
Bonds	
Interest Bearing Warrants	
Other	
Short Term Debt	
<b>Total Indebtedness</b>	

**Statement of Debt Authorized, not incurred**

Bonds	
Interest Bearing Warrants	
Other	
<b>Total Debt Authorized, not incurred</b>	