

## Municipal Corporation - Financial Summary

Reporting Agency City of Beaverton, Oregon

Estimates for  
Budget Year 2006-07

		<u>Total of All Funds</u>
<b>Estimated Requirements</b>	Total Personal Services	\$ 43,860,946
	Total Materials & Supplies	\$ 25,029,005
	Total Capital Outlay	\$ 17,658,417
	Total Debt Service	\$ 5,142,861
	Total Transfers	\$ 14,351,337
	Total Contingencies	\$ 36,067,533
	Total Reserves and Special Payments	\$ -
	Total Unappropriated Ending Fund Balance	\$ -
	<b>Total Requirements</b>	<b>\$ 142,110,099</b>

<b>Estimated Resources</b>	Total Resources, Except Property Taxes	\$ 115,978,449
	Total Property Taxes estimated to be Received	\$ 26,131,650
	<b>Total Resources</b>	<b>\$ 142,110,099</b>

<b>Tax Levies by Type</b>	<u>Rate</u>	<u>Amount</u>
Permanent Rate Levied	3.94760	\$ 25,781,737
Local Option Taxes Levy	-	\$ -
Bonded Debt or Obligations Levy	0.2641	\$ 1,724,850
	<b>Total Tax by Levy Type</b>	<b>\$ 27,506,587</b>

<b>Assessed Value in Washington County</b>	\$	<u>6,531,047,930</u>		<b>Total Assessed Value</b>	\$	<u>6,531,047,930</u>
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<b>Statement of Indebtedness</b>	Long Term Debt	
	Bonds	\$ 42,780,000
	Interest Bearing Warrants	\$ -
	Other	\$ 582,443
	Short Term Debt	\$ -
	<b>Total Indebtedness</b>	<b>\$ 43,362,443</b>

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