

## Municipal Corporation - Financial Summary

<b>Reporting Agency</b>	Port of Portland
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<b>Estimates for Budget Year</b>	<b>2011-12</b>
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		<b>Total of All Funds</b>
<b>Estimated Requirements</b>	Total Personal Services	\$ 87,507,757
	Total Materials & Supplies	\$ 71,179,317
	Total Capital Outlay	\$ 155,247,371
	Total Debt Service	\$ 97,388,724
	Total Transfers	\$ 298,854,163
	Total Contingencies	\$ 264,240,721
	Total Reserves and Special Payments	\$ 104,922,693
	Total Unappropriated Ending Fund Balance	\$ 59,638,465
	<b>Total Requirements</b>	<b>\$ 1,138,979,210</b>

<b>Estimated Resources</b>	Total Resources, Except Property Taxes	\$ 1,129,667,835
	Total Property Taxes estimated to be Received	\$ 9,311,375
	<b>Total Resources</b>	<b>\$ 1,138,979,210</b>

<b>Tax Levies by Type</b>	<b>Estimated Rate</b>	<b>Estimated Amount</b>
Permanent Rate Levied	0.0701	\$ 9,958,690
Local Option Taxes Levy		\$ -
Bonded Debt or Obligations Levy		\$ -
<b>Total Tax by Levy Type</b>		<b>\$ 9,958,690</b>

<b>Estimated Assessed Value in Washington County</b>	\$ 47,559,382,188	<b>Estimated Total Assessed Value</b>	\$ 142,064,060,646
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<b>Statement of Indebtedness</b>	Long Term Debt	
	Bonds	\$ 789,306,679
	Interest Bearing Warrants	\$ -
	Other	\$ -
	Short Term Debt	\$ -
	<b>Total Indebtedness</b>	<b>\$ 789,306,679</b>

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