

## Municipal Corporation - Financial Summary

**Reporting Agency** Tri-County Metropolitan Transportation District of Oregon

**Estimates for Budget Year** 2007-2008

		<b>Total of All Funds</b>
<b>Estimated Requirements</b>	Total Personal Services	\$ 224,004,942
	Total Materials & Supplies	\$ 132,007,931
	Total Capital Outlay	\$ 353,321,808
	Total Debt Service	\$ 33,580,500
	Total Transfers	\$ -
	Total Contingencies	\$ 10,000,000
	Total Reserves and Special Payments	\$ 8,365,000
	Total Unappropriated Ending Fund Balance	\$ 61,497,357
	<b>Total Requirements</b>	<b>\$ 822,777,538</b>

<b>Estimated Resources</b>	Total Resources, Except Property Taxes	\$ 813,870,538
	Total Property Taxes estimated to be Received	\$ 8,907,000
	<b>Total Resources</b>	<b>\$ 822,777,538</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	_____	\$ 9,475,532
	<b>Total Tax by Levy Type</b>	<b>\$ 9,475,532</b>

<b>Estimated Assessed Value in Washington County</b>	<b>\$ 38,220,633,937</b>	<b>Estimated Total Assessed Value</b>	<b>\$ -</b>
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<b>Statement of Indebtedness</b>	Long Term Debt	
	Bonds	\$ 485,045,000
	Interest Bearing Warrants	\$ -
	Other	\$ -
	Short Term Debt	\$ -
	<b>Total Indebtedness</b>	<b>\$ 485,045,000</b>

<b>Statement of Debt Authorized, not incurred</b>	Bonds	\$ 475,000,000
	Interest Bearing Warrants	\$ -
	Other	\$ -
	<b>Total Debt Authorized, not incurred</b>	<b>\$ 475,000,000</b>