

Reporting Agency

CITY OF TUALATIN DEVELOPMENT COMMISSION

Estimates for Budget Year

2007-2008

Estimated Requirements

Total Personal Services	\$ 233,420
Total Materials & Services	\$ 4,968,178
Total Capital Outlay	\$ 10,050,000
Total Debt Service	\$ 6,021,930
Total Transfers	\$ 438,000
Total Contingencies	\$ 1,030,754
Total Reserves and Special Payments	\$ 6,766,059
Total Unappropriated Ending Fund Balance	\$ -
Total Requirements	\$ 29,508,341

Total of All Funds

Estimated Resources

Total Resources, Except Urban Renewal Taxes	\$ 23,858,439
Total Urban Renewal Taxes Estimated from Division of Tax	\$ 5,649,902
Total Urban Renewal Taxes Estimated from Special Levy	\$ -
Total Resources	\$ 29,508,341

Tax Levies by Type

	Estimated Rate	Estimated Amount
Permanent Rate Levied	2.2665	\$ 5,947,265
Local Option Taxes Levy	none	\$ -
Bonded Debt or Obligations Levy		\$ -
Total Tax by Levy Type		\$ 5,947,265

Estimated Assessed Value in Washington County

\$ 967,799,408

Estimated Total Assessed Value

\$ 1,116,549,981

Statement of Indebtedness

Long Term Debt	
Bonds	\$ 3,030,000
Interest Bearing Warrants	\$ -
Other	\$ -
Short Term Debt	\$ -
Total Indebtedness	\$ 3,030,000

Statement of Debt Authorized, not incurred

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