

## Municipal Corporation - Financial Summary

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

**Estimates for Biennium** 2008-2009

		<u>Total of All Funds</u>
<b>Estimated Requirements</b>	Total Personal Services	\$ 233,257,471
	Total Materials & Supplies	\$ 160,205,777
	Total Capital Outlay	\$ 320,135,003
	Total Debt Service	\$ 33,550,726
	Total Transfers	\$ -
	Total Contingencies	\$ 10,500,000
	Total Reserves and Special Payments	\$ 28,600,000
	Total Unappropriated Ending Fund Balance	\$ 67,880,123
	<b>Total Requirements</b>	<b>\$ 854,129,100</b>

<b>Estimated Resources</b>	Total Resources, Except Property Taxes	\$ 845,816,374
	Total Property Taxes estimated to be Received	\$ 8,312,726
	<b>Total Resources</b>	<b>\$ 854,129,100</b>

Tax Levies by Type	Estimated Rate	Estimated Amount
Permanent Rate Levied	_____	\$ -
Local Option Taxes Levy	_____	\$ -
Bonded Debt or Obligations Levy	_____	\$ 8,843,326
<b>Total Tax by Levy Type</b>		<b>\$ 8,843,326</b>

<b>Estimated Assessed Value in Washington County</b>	\$ -	<b>Estimated Total Assessed Value</b>	\$ -
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<b>Statement of Indebtedness</b>	Long Term Debt	
	Bonds	\$ 464,415,000
	Interest Bearing Warrants	\$ -
	Other	\$ -
	Short Term Debt	\$ -
	<b>Total Indebtedness</b>	<b>\$ 464,415,000</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>