

Special Districts - Financial Summary

Reporting Agency Tualatin Development Commission

Estimates for Budget Year **2008 - 2009**

		Total of All Funds
Estimated Requirements		
Total Personal Services		\$ 245,346
Total Materials & Services		\$ 185,346
Total Capital Outlay		\$ 16,691,670
Total Debt Service		\$ 5,836,128
Total Transfers		\$ 944,724
Total Contingencies		\$ 859,736
Total Reserves and Special Payments		\$ 1,832,840
Total Unappropriated Ending Fund Balance		\$ -
Total Requirements		\$ 26,595,790

Estimated Resources		
Total Resources, Except Urban Renewal Taxes		\$ 20,854,718
Total Urban Renewal Taxes Estimated from Division of Tax		\$ 5,741,072
Total Urban Renewal Taxes Estimated from Special Levy		\$ -
Total Resources		\$ 26,595,790

Tax Levies by Type	Estimated Rate	Estimated Amount
Permanent Rate Levied		\$ -
Local Option Taxes Levy		\$ -
Bonded Debt or Obligations Levy		\$ -
Total Tax by Levy Type		\$ -

Estimated Assessed Value in Washington County	\$ 427,528,772	Estimated Total Assessed Value	\$ 427,528,772
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Statement of Indebtedness		
	Long Term Debt	
	Bonds	\$ 1,970,000
	Interest Bearing Warrants	\$ -
	Other	\$ -
	Short Term Debt	\$ -
	Total Indebtedness	\$ 1,970,000

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