

Municipal Corporation - Financial Summary

Reporting Agency	Tri-County Metropolitan Transportation District of Oregon
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Estimates for Budget Year	2009-2010
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		Total of All Funds
Estimated Requirements	Total Personal Services	\$ 243,969,194
	Total Materials & Supplies	\$ 169,596,207
	Total Capital Outlay	\$ 178,866,691
	Total Debt Service	\$ 118,079,898
	Total Transfers	\$ -
	Total Contingencies	\$ 10,700,000
	Total Reserves and Special Payments	\$ 53,271,332
	Total Unappropriated Ending Fund Balance	\$ 112,680,917
	Total Requirements	\$ 887,164,238

Estimated Resources	Total Resources, Except Property Taxes	\$ 877,403,748
	Total Property Taxes estimated to be Received	\$ 9,760,490
	Total Resources	\$ 887,164,238

		Estimated Amount
Tax Levies by Type	Estimated Rate	
	Permanent Rate Levied	\$ -
	Local Option Taxes Levy	\$ -
	Bonded Debt or Obligations Levy	\$ 10,383,500
	Total Tax by Levy Type	\$ 10,383,500

Estimated Assessed Value in Washington County	\$ -	Estimated Total Assessed Value	\$ -
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Statement of Indebtedness	Long Term Debt	
	Bonds	\$ 398,528,000
	Interest Bearing Warrants	\$ -
	Other	\$ -
	Short Term Debt	\$ -
	Total Indebtedness	\$ 398,528,000

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