

Special Districts - Financial Summary

Reporting Agency Tualatin Development Commission

Estimates for Budget Year 2009 - 2010

Estimated Requirements	Total of All Funds
Total Personal Services	\$ 237,077
Total Materials & Services	\$ 121,501
Total Capital Outlay	\$ 10,535,410
Total Debt Service	\$ 6,230,209
Total Transfers	\$ 953,126
Total Contingencies	\$ 800,373
Total Reserves and Special Payments	\$ 8,075,503
Total Unappropriated Ending Fund Balance	\$ -
Total Requirements	\$ 26,953,199

Estimated Resources	Total Resources, Except Urban Renewal Taxes	\$ 20,969,199
	Total Urban Renewal Taxes Estimated from Division of Tax	\$ 5,984,000
	Total Urban Renewal Taxes Estimated from Special Levy	\$ -
	Total Resources	\$ 26,953,199

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	\$ 438,216,991	Estimated Total Assessed Value	\$ 438,216,991
--	----------------	---------------------------------------	----------------

Statement of Indebtedness	Long Term Debt	
	Bonds	\$ 1,000,000
	Interest Bearing Warrants	\$ -
	Other	\$ -
	Short Term Debt	\$ -
	Total Indebtedness	\$ 1,000,000

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