

Municipal Corporation - Financial Summary

Reporting Agency City of Wilsonville Urban Renewal Agency

Estimates for Budget Year 2009-10

		<u>Total of All Funds</u>
Estimated Requirements	Total Personal Services	\$ -
	Total Materials & Supplies	\$ 1,068,492
	Total Capital Outlay	\$ 3,223,500
	Total Debt Service	\$ 11,853,652
	Total Transfers	\$ -
	Total Contingencies	\$ 7,426,025
	Total Reserves and Special Payments	\$ -
	Total Unappropriated Ending Fund Balance	\$ 5,125,550
	Total Requirements	\$ 28,697,219

Estimated Resources	Total Resources, Except Property Taxes	\$ 21,777,219
	Total Property Taxes estimated to be Received	\$ 6,920,000
	Total Resources	\$ 28,697,219

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	Estimated Total Assessed Value	
\$ 294,600,000		\$ 2,455,000,000

Statement of Indebtedness	Long Term Debt	
	Bonds	\$ 22,129,000
	Interest Bearing Warrants	\$ -
	Other	\$ -
	Short Term Debt	\$ 16,500,000
	Total Indebtedness	\$ 38,629,000

Statement of Debt Authorized, not incurred		
	Bonds	\$ 3,500,000
	Interest Bearing Warrants	\$ -
	Other	\$ -
	Total Debt Authorized, not incurred	\$ 3,500,000