

Special District - Financial Summary

Reporting Agency	Tri-County Metropolitan Transportation District of Oregon (Tri-Met)		
Estimates for Budget Year	2011-12		
		Total of All Funds	
Estimated Requirements	Total Personal Services		261,158,551
	Total Materials & Services		141,624,420
	Total Capital Outlay		370,194,006
	Total Debt Service		83,094,987
	Total Transfers		
	Total Contingencies		10,000,000
	Total Special Payments and Reserves		37,167,421
	Total Unappropriated Ending Fund Balance		121,327,879
	Total Requirements		1,024,567,264
Estimated Resources	Total Resources, Except Property Taxes		1,017,561,325
	Total Property Taxes Estimated to be Received Except Urban Renewal Taxes		7,005,940
	Total Urban Renewal Taxes Estimated From Division Tax		
	Total Urban Renewal Taxes Estimated From Special Levy		
	Total Resources		1,024,567,265
Tax Levies by Type		Estimated Rate	Estimated Amount
	Permanent Rate Levied		
	Local Option Taxes Levy		
	Bonded Debt or Obligations Levy		7,453,128
	Total Tax by Levy Type		7,453,128
Estimated Assessed Value in Washington County		Estimated Total Assessed Value	
Statement of Indebtedness	Long Term Debt		
	Bonds		308,085,000
	Interest Bearing Warrants		
	Other		
	Short Term Debt		
	Total Indebtedness		308,085,000
Statement of Debt Authorized, not incurred	Bonds		475,000,000
	Interest Bearing Warrants		
	Other		
	Total Debt Authorized, not incurred		475,000,000