

**Reporting Agency** Tualatin Hills Park and Recreation District

**Estimates for Budget Year** 2007-2008

		<b>Total of All Funds</b>
<b>Estimated Requirements</b>	Total Personal Services	\$ 20,361,404
	Total Materials & Supplies	\$ 6,811,209
	Total Capital Outlay	\$ 14,526,178
	Total Debt Service	\$ 3,052,697
	Total Transfers	\$ -
	Total Contingencies	\$ 1,567,500
	Total Reserves and Special Payments	\$ -
	Total Unappropriated Ending Fund Balance	\$ 330,332
	<b>Total Requirements</b>	<b>\$ 46,649,320</b>

<b>Estimated Resources</b>	Total Resources, Except Property Taxes	\$ 24,228,892
	Total Property Taxes estimated to be Received	\$ 22,420,428
	<b>Total Resources</b>	<b>\$ 46,649,320</b>

<b>Tax Levies by Type</b>	<b>Estimated Rate</b>	<b>Estimated Amount</b>
Permanent Rate Levied	1.3073	\$ 21,498,360
Local Option Taxes Levy		\$ -
Bonded Debt or Obligations Levy	0.1278	\$ 2,102,089
	<b>Total Tax by Levy Type</b>	<b>\$ 23,600,449</b>

<b>Estimated Assessed Value in Washington County</b>	<b>\$ 16,444,856,219</b>	<b>Estimated Total Assessed Value</b>	<b>\$ 16,444,856,219</b>
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<b>Statement of Indebtedness</b>	Long Term Debt	
	Bonds	\$ 12,495,000
	Interest Bearing Warrants	\$ -
	Other	\$ 2,926,000
	Short Term Debt	\$ 1,958,000
	<b>Total Indebtedness</b>	<b>\$ 17,379,000</b>

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