

Municipal Corporation - Financial Summary

Reporting Agency Tualatin Hills Park and Recreation District

Estimates for Budget Year 2008-2009

Estimated Requirements	Total of All Funds
Total Personal Services	\$ 22,292,612
Total Materials & Supplies	\$ 7,394,045
Total Capital Outlay	\$ 12,110,493
Total Debt Service	\$ 3,020,221
Total Transfers	\$ 75,000
Total Contingencies	\$ 1,670,480
Total Reserves and Special Payments	\$ -
Total Unappropriated Ending Fund Balance	\$ 296,735
Total Requirements	\$ 46,859,586

Estimated Resources	Total Resources, Except Property Taxes	\$ 23,429,586
	Total Property Taxes estimated to be Received	\$ 23,430,000
	Total Resources	\$ 46,859,586

Tax Levies by Type	Estimated Rate	Estimated Amount
Permanent Rate Levied	1.3073	\$ 22,524,139
Local Option Taxes Levy		\$ -
Bonded Debt or Obligations Levy	0.1241	\$ 2,139,019
Total Tax by Levy Type		\$ 24,663,158

Estimated Assessed Value in Washington County	\$ 17,229,510,133	Estimated Total Assessed Value	\$ 17,229,510,133
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Statement of Indebtedness	Long Term Debt	
	Bonds	\$ 10,985,000
	Interest Bearing Warrants	\$ -
	Other	\$ 2,375,000
	Short Term Debt	\$ 2,061,000
	Total Indebtedness	\$ 15,421,000

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