

Municipal Corporation - Financial Summary

Reporting Agency Tualatin Hills Park and Recreation District

Estimates for Budget Year **2009-2010**

Estimated Requirements	Total of All Funds
Total Personal Services	\$ 24,138,653
Total Materials & Supplies	\$ 7,730,353
Total Capital Outlay	\$ 74,008,672
Total Debt Service	\$ 8,243,036
Total Transfers	\$ 368,690
Total Contingencies	\$ 1,876,300
Total Reserves and Special Payments	\$ -
Total Unappropriated Ending Fund Balance	\$ 260,676
Total Requirements	\$ 116,626,380

Estimated Resources	Total Resources, Except Property Taxes	\$ 86,307,547
	Total Property Taxes estimated to be Received	\$ 30,318,833
	Total Resources	\$ 116,626,380

Tax Levies by Type	Estimated Rate	Estimated Amount
Permanent Rate Levied	1.3073	\$ 23,875,270
Local Option Taxes Levy		\$ -
Bonded Debt or Obligations Levy	0.4248	\$ 7,758,237
Total Tax by Levy Type		\$ 31,633,507

Estimated Assessed Value in Washington County	\$ 18,263,037,967	Estimated Total Assessed Value	\$ 18,263,037,967
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Statement of Indebtedness	Long Term Debt	
	Bonds	\$ 65,155,000
	Interest Bearing Warrants	\$ -
	Other	\$ 1,920,000
	Short Term Debt	\$ 4,790,000
	Total Indebtedness	\$ 71,865,000

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