

Reporting Agency

Tualatin Valley Water District

Estimates for
Budget Year

2007-2009

Total of All Funds

**Estimated
Requirements**

Total Personal Services	\$ 21,189,876
Total Materials & Services	\$ 58,872,300
Total Capital Outlay	\$ 36,231,565
Total Debt Service	\$ 3,891,638
Total Transfers	\$ 21,287,276
Total Contingencies	\$ 11,923,774
Total Reserves and Special Payments	\$ 2,000,000
Total Unappropriated Ending Fund Balance	\$ 45,618,470
Total Requirements	\$ 201,014,899

**Estimated
Resources**

Total Resources, Except Urban Renewal Taxes	\$ 201,014,898
Total Urban Renewal Taxes Estimated from Division of Tax	\$ -
Total Urban Renewal Taxes Estimated from Special Levy	\$ -
Total Resources	\$ 201,014,898

**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		\$ -