

## Special Districts - Financial Summary

**Reporting Agency** Clean Water Services

**Estimates for Budget Year** **2008-2009**

<b>Estimated Requirements</b>	<b>Total of All Funds</b>
Total Personal Services	\$ 29,663,988
Total Materials & Services	\$ 22,551,021
Total Capital Outlay	\$ 68,159,050
Total Debt Service	\$ 28,265,780
Total Transfers	\$ 57,145,327
Total Contingencies	\$ 28,131,334
Total Reserves and Special Payments	\$ 2,494,185
Total Unappropriated Ending Fund Balance	\$ 40,923,150
<b>Total Requirements</b>	<b>\$ 277,333,835</b>

<b>Estimated Resources</b>	<b>Total Resources, Except Urban Renewal Taxes</b>	\$ 277,333,834
	Total Urban Renewal Taxes Estimated from Division of Tax	\$ -
	Total Urban Renewal Taxes Estimated from Special Levy	\$ -
	<b>Total Resources</b>	<b>\$ 277,333,834</b>

<b>Tax Levies by Type</b>	<b>Estimated Rate</b>	<b>Estimated Amount</b>
Permanent Rate Levied	_____	\$ -
Local Option Taxes Levy	_____	\$ -
Bonded Debt or Obligations Levy	_____	\$ -
<b>Total Tax by Levy Type</b>		<b>\$ -</b>

<b>Estimated Assessed Value in Washington County</b>	<b>\$ 35,460,490,890</b>	<b>Estimated Total Assessed Value</b>	<b>\$ 35,460,490,890</b>
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<b>Statement of Indebtedness</b>	Long Term Debt	
	Bonds	\$ 163,820,000
	Interest Bearing Warrants	\$ -
	Other	\$ -
	Short Term Debt	\$ -
	<b>Total Indebtedness</b>	<b>\$ 163,820,000</b>

<b>Statement of Debt Authorized, not incurred</b>	Bonds	\$ 55,000,000
	Interest Bearing Warrants	\$ -
	Other	\$ -
	<b>Total Debt Authorized, not incurred</b>	<b>\$ 55,000,000</b>