

Special Districts - Financial Summary

Reporting Agency Clean Water Services

Estimates for Budget Year 2009-2010

Estimated Requirements	Total of All Funds
Total Personal Services	\$ 31,164,805
Total Materials & Services	\$ 25,435,123
Total Capital Outlay	\$ 75,639,000
Total Debt Service	\$ 29,542,792
Total Transfers	\$ 122,574,922
Total Contingencies	\$ 32,044,004
Total Reserves and Special Payments	\$ -
Total Unappropriated Ending Fund Balance	\$ 91,032,858
Total Requirements	\$ 407,433,504

Estimated Resources	Total Resources, Except Urban Renewal Taxes	\$ 407,433,504
	Total Urban Renewal Taxes Estimated from Division of Tax	\$ -
	Total Urban Renewal Taxes Estimated from Special Levy	\$ -
	Total Resources	\$ 407,433,504

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		\$ -

Estimated Assessed Value in Washington County	\$ 37,309,499,410	Estimated Total Assessed Value	\$ 37,309,499,410
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Statement of Indebtedness	Long Term Debt	
	Bonds	\$ 204,380,000
	Interest Bearing Warrants	\$ -
	Other	\$ -
	Short Term Debt	\$ -
	Total Indebtedness	\$ 204,380,000

Statement of Debt Authorized, not incurred	Bonds	\$ 75,000,000
	Interest Bearing Warrants	\$ -
	Other	\$ -
	Total Debt Authorized, not incurred	\$ 75,000,000