

Special Districts - Financial Summary

Reporting Agency Clean Water Services

Estimates for Budget Year 2011-2012

Estimated Requirements		Total of All Funds
Total Personal Services		\$ 33,898,728
Total Materials & Services		\$ 24,884,874
Total Capital Outlay		\$ 63,810,267
Total Debt Service		\$ 34,745,951
Total Transfers		\$ 59,767,624
Total Contingencies		\$ 18,541,154
Total Reserves and Special Payments		\$ -
Total Unappropriated Ending Fund Balance		\$ 99,139,180
Total Requirements		\$ 334,787,778

Estimated Resources			
Total Resources, Except Urban Renewal Taxes		\$	334,787,778
Total Urban Renewal Taxes Estimated from Division of Tax		\$	-
Total Urban Renewal Taxes Estimated from Special Levy		\$	-
Total Resources		\$	334,787,778

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			
	\$ 40,009,904,330	Estimated Total Assessed Value	\$ 40,009,904,330

Statement of Indebtedness			
Long Term Debt			
Bonds		\$	263,845,000
Interest Bearing Warrants		\$	-
Other		\$	-
Short Term Debt		\$	-
Total Indebtedness		\$	263,845,000

Statement of Debt Authorized, not incurred			
Bonds		\$	22,090,000
Interest Bearing Warrants		\$	-
Other		\$	-
Total Debt Authorized, not incurred		\$	22,090,000