

## Municipal Corporation - Financial Summary

**Reporting Agency** Washington County

**Estimates for Budget Year** 2007-2008

<b>Estimated Requirements</b>	<b>Total of All Funds</b>
Total Personal Services	\$ 153,201,509
Total Materials & Supplies	\$ 271,546,089
Total Capital Outlay	\$ 29,611,954
Total Debt Service	\$ 15,443,937
Total Transfers	\$ 81,946,540
Total Contingencies	\$ 85,930,428
Total Reserves and Special Payments	\$ -
Total Unappropriated Ending Fund Balance	\$ -
<b>Total Requirements</b>	<b>\$ 637,680,457</b>

<b>Estimated Resources</b>	Total Resources, Except Property Taxes	\$ 519,111,557
	Total Property Taxes estimated to be Received	\$ 118,568,900
	<b>Total Resources</b>	<b>\$ 637,680,457</b>

<b>Tax Levies by Type</b>	<b>Estimated Rate</b>	<b>Estimated Amount</b>
Permanent Rate Levied	2.2484	\$ 91,999,940
Local Option Taxes Levy	0.59	\$ 24,141,596
Bonded Debt or Obligations Levy	0.1958	\$ 8,014,380
<b>Total Tax by Levy Type</b>		<b>\$ 124,155,916</b>

<b>Estimated Assessed Value in Washington County</b>	<b>\$ 40,917,959,720</b>	<b>Estimated Total Assessed Value</b>	<b>\$ 40,917,959,720</b>
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<b>Statement of Indebtedness</b>	Long Term Debt	
	Bonds	\$ 40,260,000
	Interest Bearing Warrants	\$ -
	Other	\$ 93,447,365
	Short Term Debt	\$ -
	<b>Total Indebtedness</b>	<b>\$ 133,707,365</b>

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