

Municipal Corporation - Financial Summary

Reporting Agency Metro

Estimates for Budget Year **FY 2008-09**

Estimated Requirements	Total of All Funds
Total Personal Services	\$ 74,242,490
Total Materials & Supplies	\$ 122,376,154
Total Capital Outlay	\$ 60,113,189
Total Debt Service	\$ 42,191,394
Total Transfers	\$ 15,488,820
Total Contingencies	\$ 51,552,979
Total Reserves and Special Payments	\$ -
Total Unappropriated Ending Fund Balance	\$ 91,269,202
Total Requirements	\$ 457,234,228

Estimated Resources	Total Resources, Except Property Taxes	\$ 412,925,253
	Total Property Taxes estimated to be Received	\$ 44,308,975
	Total Resources	\$ 457,234,228

Tax Levies by Type	Estimated Rate	Estimated Amount
Permanent Rate Levied	0.0966	\$ 11,281,875
Local Option Taxes Levy		\$ -
Bonded Debt or Obligations Levy		\$ 35,464,151
Total Tax by Levy Type		\$ 46,746,026

Estimated Assessed Value in Washington County	\$ 40,569,665,102	Estimated Total Assessed Value	\$ 116,789,599,047
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Statement of Indebtedness	Long Term Debt	
	Bonds	\$ 284,691,671
	Interest Bearing Warrants	\$ -
	Other	\$ 736,411
	Short Term Debt	\$ -
	Total Indebtedness	\$ 285,428,082

Statement of Debt Authorized, not incurred	Bonds	\$ 103,105,000
	Interest Bearing Warrants	\$ -
	Other	\$ -
	Total Debt Authorized, not incurred	\$ 103,105,000