

## Municipal Corporation - Financial Summary

**Reporting Agency** Washington County

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

<b>Estimated Requirements</b>	<b>Total of All Funds</b>
Total Personal Services	\$ 162,341,176
Total Materials & Supplies	\$ 293,152,890
Total Capital Outlay	\$ 25,220,789
Total Debt Service	\$ 14,421,819
Total Transfers	\$ 83,573,279
Total Contingencies	\$ 86,198,736
Total Reserves and Special Payments	\$ -
Total Unappropriated Ending Fund Balance	\$ -
<b>Total Requirements</b>	<b>\$ 664,908,689</b>

<b>Estimated Resources</b>	Total Resources, Except Property Taxes	\$ 542,372,539
	Total Property Taxes estimated to be Received	\$ 122,536,150
	<b>Total Resources</b>	<b>\$ 664,908,689</b>

<b>Tax Levies by Type</b>	<b>Estimated Rate</b>	<b>Estimated Amount</b>
Permanent Rate Levied	2.2484	\$ 96,451,299
Local Option Taxes Levy	0.59	\$ 25,563,601
Bonded Debt or Obligations Levy	0.1467491	\$ 6,295,204
<b>Total Tax by Levy Type</b>		<b>\$ 128,310,104</b>

<b>Estimated Assessed Value in Washington County</b>	<b>\$ 42,897,749,080</b>	<b>Estimated Total Assessed Value</b>	<b>\$ 42,897,749,080</b>
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<b>Statement of Indebtedness</b>	Long Term Debt	
	Bonds	\$ 34,270,000
	Interest Bearing Warrants	\$ -
	Other	\$ 90,192,245
	Short Term Debt	\$ -
	<b>Total Indebtedness</b>	<b>\$ 124,462,245</b>

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