

Municipal Corporation - Financial Summary

Reporting Agency Metro

Estimates for Budget Year FY 2009-10

Estimated Requirements	Total of All Funds
Total Personal Services	\$ 76,094,798
Total Materials & Supplies	\$ 115,644,873
Total Capital Outlay	\$ 78,005,702
Total Debt Service	\$ 45,115,921
Total Transfers	\$ 17,649,283
Total Contingencies	\$ 53,723,358
Total Reserves and Special Payments	\$ -
Total Unappropriated Ending Fund Balance	\$ 70,772,417
Total Requirements	\$ 457,006,352

Estimated Resources	Total Resources, Except Property Taxes	\$ 407,395,295
	Total Property Taxes estimated to be Received	\$ 49,611,057
	Total Resources	\$ 457,006,352

Tax Levies by Type	Estimated Rate	Estimated Amount
Permanent Rate Levied	0.0966	\$ 11,626,708
Local Option Taxes Levy	0	\$ -
Bonded Debt or Obligations Levy	0.343	\$ 41,285,011
Total Tax by Levy Type		\$ 52,911,719

Estimated Assessed Value in Washington County	\$ 41,601,453,431	Estimated Total Assessed Value	\$ 120,359,296,181
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Statement of Indebtedness	Long Term Debt	
	Bonds	\$ 258,671,896
	Interest Bearing Warrants	\$ -
	Other	\$ 133,632
	Short Term Debt	\$ -
	Total Indebtedness	\$ 258,805,528

Statement of Debt Authorized, not incurred	Bonds	\$ 223,105,000
	Interest Bearing Warrants	\$ -
	Other	\$ -
	Total Debt Authorized, not incurred	\$ 223,105,000