

Municipal Corporation - Financial Summary

Reporting Agency City of Lake Oswego

Estimates for
Budget Year 2007-2009

Estimated Requirements	<u>Total of All Funds</u>
Total Personal Services	\$ 69,216,000
Total Materials & Supplies	\$ 30,743,000
Total Capital Outlay	\$ 36,244,164
Total Debt Service	\$ 11,267,000
Total Transfers	\$ 17,359,000
Total Contingencies	\$ 19,510,457
Total Reserves and Special Payments	
Total Unappropriated Ending Fund Balance	\$ 8,426,123
Total Requirements	\$ 192,765,744

Estimated Resources	Total Resources, Except Property Taxes	\$ 140,904,544
	Total Property Taxes estimated to be Received	\$ 51,861,200
	Total Resources	\$ 192,765,744

Tax Levies by Type	Estimated Rate	Estimated Amount
Permanent Rate Levied In/School	4.9703	\$ -
Permanent Rate Levied Out/School	4.5884	\$ -
Local Option Taxes Levy		\$ -
Bonded Debt or Obligations Levy		\$ 6,670,000
Total Tax by Levy Type		\$ 6,670,000

Estimated Assessed Value in Washington County	\$ 13,574,121	Estimated Total Assessed Value	\$ 4,590,955,426
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Statement of Indebtedness	Long Term Debt	
	Bonds	\$ 27,875,000
	Interest Bearing Warrants	\$ -
	Other	\$ -
	Short Term Debt	\$ -
	Total Indebtedness	\$ 27,875,000

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