

## Urban Renewal District - Financial Summary

**Reporting Agency** Lake Oswego Redevelopment Agency

**Estimates for Budget Year** 2007-2009

<b>Estimated Requirements</b>	<b>Total of All Funds</b>
Total Personal Services	\$ -
Total Materials & Services	\$ 1,195,000
Total Capital Outlay	\$ 8,395,363
Total Debt Service	\$ 3,599,765
Total Transfers	\$ 1,796,756
Total Contingencies	\$ -
Total Reserves and Special Payments	\$ -
Total Unappropriated Ending Fund Balance	\$ -
<b>Total Requirements</b>	<b>\$ 14,986,884</b>

<b>Estimated Resources</b>	Total Resources, Except Urban Renewal Taxes	\$ 9,880,052
	Total Urban Renewal Taxes Estimated from Division of Tax	\$ 5,106,832
	Total Urban Renewal Taxes Estimated from Special Levy	\$ -
	<b>Total Resources</b>	<b>\$ 14,986,884</b>

<b>Tax Levies by Type</b>	<b>Estimated Rate</b>	<b>Estimated Amount</b>
Permanent Rate Levied		\$ -
Local Option Taxes Levy		\$ -
Bonded Debt or Obligations Levy		\$ -
<b>Total Tax by Levy Type</b>		<b>\$ -</b>

<b>Estimated Assessed Value in Washington County</b>	<b>Estimated Total Assessed Value</b>	<b>\$ 147,260,204</b>
<a href="#">Included with Clackamas Co.</a>		

<b>Statement of Indebtedness</b>	Long Term Debt	
	Bonds	\$ 16,960,000
	Interest Bearing Warrants	\$ -
	Other	\$ -
	Short Term Debt	\$ -
	<b>Total Indebtedness</b>	<b>\$ 16,960,000</b>

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