

Urban Renewal District - Financial Summary

Reporting Agency Lake Oswego Redevelopment Agency

Estimates for Budget Year 2009-10

Estimated Requirements		Total of All Funds
Total Personal Services		\$ -
Total Materials & Services		\$ 888,000
Total Capital Outlay		\$ 7,800,000
Total Debt Service		\$ 1,748,000
Total Transfers		\$ 1,418,572
Total Contingencies		\$ -
Total Reserves and Special Payments		\$ -
Total Unappropriated Ending Fund Balance		\$ 7,010
Total Requirements		\$ 11,861,582

Estimated Resources		Total of All Funds
Total Resources, Except Urban Renewal Taxes		\$ 9,113,139
Total Urban Renewal Taxes Estimated from Division of Tax		\$ 2,748,443
Total Urban Renewal Taxes Estimated from Special Levy		\$ -
Total Resources		\$ 11,861,582

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

Estimated Assessed Value in Washington County		Estimated Total Assessed Value		\$ 164,157,686
	Included with Clackamas Co.			

Statement of Indebtedness		Total
Long Term Debt		
Bonds		\$ 16,235,000
Interest Bearing Warrants		\$ -
Other		\$ -
Short Term Debt		\$ -
Total Indebtedness		\$ 16,235,000

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