

Urban Renewal District - Financial Summary

Reporting Agency Lake Oswego Redevelopment Agency

Estimates for Budget Year 2011-12

Estimated Requirements		Total of All Funds
Total Personal Services		\$ -
Total Materials & Services		\$ 1,451,000
Total Capital Outlay		\$ 3,919,000
Total Debt Service		\$ 1,852,000
Total Transfers		\$ 2,100,000
Total Contingencies		\$ 1,100,000
Total Reserves and Special Payments		\$ -
Total Unappropriated Ending Fund Balance		\$ 23,819
Total Requirements		\$ 10,445,819

Estimated Resources		Total of All Funds
Total Resources, Except Urban Renewal Taxes		\$ 7,311,816
Total Urban Renewal Taxes Estimated from Division of Tax		\$ 3,134,000
Total Urban Renewal Taxes Estimated from Special Levy		\$ -
Total Resources		\$ 10,445,816

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		Total Assessed Value
Included with Clackamas Co.		\$	191,487,824	

Statement of Indebtedness		Total Indebtedness
Long Term Debt		
Bonds		\$ 14,345,000
Interest Bearing Warrants		\$ -
Other		\$ -
Short Term Debt		\$ -
Total Indebtedness		\$ 14,345,000

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