

## Municipal Corporation - Financial Summary

Reporting Agency City of Lake Oswego, Oregon

Estimates for Budget Year 2011-12

		<u>Total of All Funds</u>
<b>Estimated Requirements</b>	Total Personal Services	\$ 38,974,000
	Total Materials & Supplies	\$ 20,911,000
	Total Capital Outlay	\$ 24,086,000
	Total Debt Service	\$ 8,591,000
	Total Transfers	\$ 12,304,000
	Total Contingencies	\$ 27,165,243
	Total Reserves and Special Payments	
	Total Unappropriated Ending Fund Balance	\$ 17,031,134
	<b>Total Requirements</b>	<b>\$ 149,062,377</b>

<b>Estimated Resources</b>	Total Resources, Except Property Taxes	\$ 119,590,377
	Total Property Taxes estimated to be Received	\$ 29,472,000
	<b>Total Resources</b>	<b>\$ 149,062,377</b>

Tax Levies by Type	Estimated Rate	Estimated Amount
Permanent Rate Levied	In/Sch \$4.9703 Out/Sch \$4.5884	\$ -
Local Option Taxes Levy		\$ -
Bonded Debt or Obligations Levy		\$ 3,250,000
	<b>Total Tax by Levy Type</b>	<b>\$ 3,250,000</b>

<b>Estimated Assessed Value in Washington County</b>	<b>\$ 9,260,452</b>	<b>Estimated Total Assessed Value</b>	<b>\$ 5,462,945,518</b>
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<b>Statement of Indebtedness</b>	Long Term Debt	
	Bonds	\$ 21,020,000
	Interest Bearing Warrants	\$ -
	Other	\$ -
	Short Term Debt	\$ -
	<b>Total Indebtedness</b>	<b>\$ 21,020,000</b>

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