

CITY OF LAS VEGAS REDEVELOPMENT AGENCY
FISCAL YEAR 2007
BUDGET AUGMENTATION and AMENDMENT- EXPENDITURES
GENERAL FUND

	Current Budget	Adjustment	Augmented Budget
<u>EXPENDITURES</u>			
Type: Medium-Term Financing			
Principal	\$	\$	\$ -
Interest			-
Fiscal Agent Charges			0
Subtotal	0	0	0
Type: Tax-Increment Revenue Bonds			
Principal	3,495,000		3,495,000
Interest	1,515,025		1,515,025
Fiscal Agent Charges	26,500		26,500
Other (Tax Increment Financing Payment)	600,000	25,000	625,000
Subtotal	5,636,525	25,000	5,661,525
<u>INTERGOVERNMENTAL</u>			
Contributions to Other Governments	\$ 2,099,100	\$ 865,000	\$ 2,964,100
Subtotal	\$ 2,099,100	\$ 865,000	\$ 2,964,100
<u>SUBTOTAL EXPENDITURES</u>	\$ 7,735,625	\$ 890,000	\$ 8,625,625
<u>OTHER USES</u>			
Transfers Out:			
Special Revenue Fund	\$ 5,200,000	\$ 4,100,000	\$ 9,300,000
Subtotal	\$ 5,200,000	\$ 4,100,000	\$ 9,300,000
<u>SUBTOTAL EXPENDITURES AND OTHER USES</u>	\$ 12,935,625	\$ 4,990,000	\$ 17,925,625
<u>UNAPPROPRIATED ENDING FUND BALANCE</u>	\$ 2,189,698	\$	\$ 2,189,698
<u>TOTAL</u>	\$ 15,125,323	\$ 4,990,000	\$ 20,115,323