

CITY OF LAS VEGAS REDEVELOPMENT AGENCY
FISCAL YEAR 2008
BUDGET AUGMENTATION and AMENDMENT- EXPENDITURES
DEBT SERVICE FUND

	<u>Current Budget</u>	<u>Adjustment</u>	<u>Augmented Budget</u>
<u>EXPENDITURES</u>			
Type: Tax-Increment Revenue Bonds			
Principal	\$ 3,515,000	\$	\$ 3,515,000
Interest	7,358,838		7,358,838
Fiscal Agent Charges	28,000		28,000
Other (Tax Increment Financing Payment)	1,974,000	1,420,000	3,394,000
 INTERGOVERNMENTAL			
Contributions to Other Governments	4,670,757	387,000	5,057,757
 OTHER USES			
Transfers Out:			
Special Revenue Fund	12,000,000	(1,000,000)	11,000,000
General Fund	2,200,000		2,200,000
 <u>SUBTOTAL EXPENDITURES AND OTHER USES</u>	<u>31,746,595</u>	<u>807,000</u>	<u>32,553,595</u>
 <u>UNAPPROPRIATED ENDING FUND BALANCE</u>	<u>10,995,145</u>		<u>10,995,145</u>
 <u>TOTAL</u>	<u>\$ 42,741,740</u>	<u>\$ 807,000</u>	<u>\$ 43,548,740</u>