

NOTICE TO PUBLISH

Las Vegas, Nevada

Date: JANUARY 25, 1999

TO: LAS VEGAS REVIEW-JOURNAL

FROM: CITY CLERK

SUBJECT: PUBLICATION OF CITY OF LAS VEGAS REDEVELOPMENT AGENCY QUARTERLY REPORT -

PERIOD JULY 1, 1998 THROUGH DECEMBER 31, 1998

Please publish the attached LEGAL

ON THE FOLLOWING DATES: THURSDAY, FEBRUARY 12, 1999

and send me THREE copies of the Affidavit of Publication at your earliest convenience.

(No later than seven (7) days following final publication.)


CHIEF DEPUTY CITY CLERK

cc: Finance Department - Accounts Payable
City Attorney - (on Ordinances only)
Redevelopment Agency
Front Desk
Minutes Folder



007891

CITY OF LAS VEGAS REDEVELOPMENT AGENCY
QUARTERLY REPORT FOR THE PERIOD
JULY 1, 1998 THROUGH DECEMBER 31, 1998

	FINAL BUDGET	TO DATE
GENERAL ADMINISTRATIVE FUND REVENUES	\$ 3,303,118	\$ 2,539,942
BEGINNING BALANCE	1,061,055	987,016
TOTAL RESOURCES	<u>4,364,173</u>	<u>3,526,958</u>
GENERAL ADMINISTRATIVE FUND EXPENDITURES	3,978,617	0
ENDING BALANCE	<u>385,556</u>	<u>3,526,958</u>
TOTAL REQUIREMENTS	<u>4,364,173</u>	<u>3,526,958</u>
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DEBT SERVICE REVENUES	8,789,889	1,322,031
BEGINNING BALANCE	8,186,035	8,882,089
TOTAL RESOURCES	<u>16,975,924</u>	<u>10,204,120</u>
DEBT SERVICE EXPENDITURES	9,527,624	8,847,960
ENDING BALANCE	<u>7,448,300</u>	<u>1,356,160</u>
TOTAL REQUIREMENTS	<u>16,975,924</u>	<u>10,204,120</u>
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SPECIAL REVENUE FUND REVENUES	33,034,946	24,187,209
BEGINNING BALANCE	222,578	398,747
TOTAL RESOURCES	<u>33,257,524</u>	<u>24,585,956</u>
SPECIAL REVENUE FUND EXPENDITURES	33,083,689	20,806,354
ENDING BALANCE	<u>173,835</u>	<u>3,779,602</u>
TOTAL REQUIREMENTS	<u>33,257,524</u>	<u>24,585,956</u>
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CAPITAL PROJECTS MAINT. FUND REVENUES	3,200	1,511
BEGINNING BALANCE	57,257	57,269
TOTAL RESOURCES	<u>60,457</u>	<u>58,780</u>
CAPITAL PROJECTS MAINT. FUND EXPENDITURES	0	0
ENDING BALANCE	<u>60,457</u>	<u>58,780</u>
TOTAL REQUIREMENTS	<u>60,457</u>	<u>58,780</u>
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TOTAL GROSS REVENUES	\$ 45,131,153	\$ 28,050,693
LESS INTERFUND TRANSFERS	(3,767,064)	(2,503,329)
TOTAL NET REVENUES	<u>41,364,089</u>	<u>25,547,364</u>
TOTAL BEGINNING BALANCES	9,526,925	10,325,121
TOTAL NET RESOURCES	<u>\$ 50,891,014</u>	<u>\$ 35,872,485</u>
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TOTAL GROSS EXPENDITURES	\$ 46,589,930	\$ 29,654,314
LESS INTERFUND TRANSFERS	(3,767,064)	(2,503,329)
TOTAL NET EXPENDITURES	<u>42,822,866</u>	<u>27,150,985</u>
TOTAL ENDING BALANCES	<u>8,068,148</u>	<u>8,721,500</u>
TOTAL NET REQUIREMENTS	<u>\$ 50,891,014</u>	<u>\$ 35,872,485</u>

DETAILED INFORMATION COVERING ALL FINANCIAL TRANSACTIONS IS AVAILABLE FOR INSPECTION IN THE FINANCE AND BUSINESS SERVICES DEPARTMENT, CITY HALL, LAS VEGAS, NV. BETWEEN THE HOURS OF 8:30 A.M. AND 4:30 P.M., MONDAY THROUGH FRIDAY, HOLIDAYS EXCEPTED.



 MARK R VINCENT
 FINANCE OFFICER
 CITY OF LAS VEGAS
 REDEVELOPMENT AGENCY