

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 -

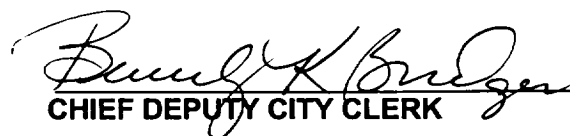
PERIOD JULY 1, 1997 THROUGH JUNE 30, 1998

Please publish the attached LEGAL

ON THE FOLLOWING DATES: THURSDAY, JANUARY 28, 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



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**CITY OF LAS VEGAS REDEVELOPMENT AGENCY**  
**QUARTERLY REPORT FOR THE PERIOD**  
**JULY 1, 1997 THROUGH JUNE 30, 1998**

|                                           | FINAL BUDGET  | TO DATE       |
|-------------------------------------------|---------------|---------------|
| GENERAL ADMINISTRATIVE FUND REVENUES      | \$ 3,935,000  | \$ 3,767,682  |
| BEGINNING BALANCE                         | 2,926,417     | 1,013,584     |
| TOTAL RESOURCES                           | 6,861,417     | 4,781,266     |
| GENERAL ADMINISTRATIVE FUND EXPENDITURES  | 6,634,234     | 3,794,250     |
| ENDING BALANCE                            | 227,183       | 987,016       |
| TOTAL REQUIREMENTS                        | 6,861,417     | 4,781,266     |
| DEBT SERVICE REVENUES                     | 13,037,939    | 12,658,380    |
| BEGINNING BALANCE                         | 8,095,643     | 9,364,699     |
| TOTAL RESOURCES                           | 21,133,582    | 22,023,079    |
| DEBT SERVICE EXPENDITURES                 | 13,677,760    | 13,140,990    |
| ENDING BALANCE                            | 7,455,822     | 8,882,089     |
| TOTAL REQUIREMENTS                        | 21,133,582    | 22,023,079    |
| SPECIAL REVENUE FUND REVENUES             | 8,925,000     | 6,634,444     |
| BEGINNING BALANCE                         | 4,495,627     | 1,239,296     |
| TOTAL RESOURCES                           | 13,420,627    | 7,873,740     |
| SPECIAL REVENUE FUND EXPENDITURES         | 13,420,627    | 7,474,993     |
| ENDING BALANCE                            | 0             | 398,747       |
| TOTAL REQUIREMENTS                        | 13,420,627    | 7,873,740     |
| CAPITAL PROJECTS MAINT. FUND REVENUES     | 2,700         | 3,012         |
| BEGINNING BALANCE                         | 53,716        | 54,257        |
| TOTAL RESOURCES                           | 56,416        | 57,269        |
| CAPITAL PROJECTS MAINT. FUND EXPENDITURES | 0             | 0             |
| ENDING BALANCE                            | 56,416        | 57,269        |
| TOTAL REQUIREMENTS                        | 56,416        | 57,269        |
| TOTAL GROSS REVENUES                      | \$ 25,900,639 | \$ 23,063,518 |
| LESS INTERFUND TRANSFERS                  | (11,029,145)  | (8,303,409)   |
| TOTAL NET REVENUES                        | 14,871,494    | 14,760,109    |
| TOTAL BEGINNING BALANCES                  | 15,571,403    | 11,671,836    |
| TOTAL NET RESOURCES                       | \$ 30,442,897 | \$ 26,431,945 |
| TOTAL GROSS EXPENDITURES                  | \$ 33,732,621 | \$ 24,410,233 |
| LESS INTERFUND TRANSFERS                  | (11,029,145)  | (8,303,409)   |
| TOTAL NET EXPENDITURES                    | 22,703,476    | 16,106,824    |
| TOTAL ENDING BALANCES                     | 7,739,421     | 10,325,121    |
| TOTAL NET REQUIREMENTS                    | \$ 30,442,897 | \$ 26,431,945 |

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.

Budget Augmentation was approved by Council on June 22, 1998 for the Debt Service Fund.



MARK R. VINCENT  
 FINANCE OFFICER  
 CITY OF LAS VEGAS  
 REDEVELOPMENT AGENCY