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

007914

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