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CITY CLERK

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STATE OF NEVADA)
COUNTY OF CLARK)

SS:

TERINA L CHAPLIN, being first duly
sworn, deposes and says:

That she/he is a legal clerk for the LAS VEGAS
REVIEW-JOURNAL and THE LAS VEGAS SUN, daily
newspapers regularly issued, published and circu-
lated in the City of Las Vegas, County of Clark, State
of Nevada, and that the advertisement, a true copy
of which is attached, was continuously published in
the LAS VEGAS REVIEW-JOURNAL or THE LAS
VEGAS SUN for a period of ONE insertions
from the period of NOVEMBER 21, 1991
to NOVEMBER 21, 1991, on the following
days:

NOVEMBER 21, 1991

Signed:

Subscribed and sworn to before me this

21st day of Nov., 1991

Maria C. Therien
Notary Public

1 OF 2

MARIA C. THERIEN
Notary Public-State of Nevada
CLARK COUNTY
My Appointment Expires May 11, 1994



084090

**CITY OF LAS VEGAS DOWNTOWN REDEVELOPMENT AGENCY
QUARTERLY REPORT FOR THE PERIOD
JULY 1, 1991 THROUGH SEPTEMBER 30, 1991**

	FINAL BUDGET	TO DATE
GENERAL ADMINISTRATIVE FUND REVENUES	\$ 3,473,100	\$ 489,714
BEGINNING BALANCE	<u>1,866,692</u>	<u>4,139,711</u>
TOTAL RESOURCES	5,339,792	4,629,425
GENERAL ADMINISTRATIVE FUND EXPENDITURES	4,741,705	800,602
ENDING BALANCE	<u>598,087</u>	<u>3,828,823</u>
TOTAL REQUIREMENTS	5,339,792	4,629,425
DEBT SERVICE REVENUES	6,052,505	51,467
BEGINNING BALANCE	<u>3,759,333</u>	<u>5,021,263</u>
TOTAL RESOURCES	9,811,838	5,072,730
DEBT SERVICE EXPENDITURES	5,926,628	414,760
ENDING BALANCE	<u>3,885,210</u>	<u>4,657,970</u>
TOTAL REQUIREMENTS	9,811,838	5,072,730
SPECIAL REVENUE FUND REVENUES	4,247,000	204,378
BEGINNING BALANCE	<u>15,077,971</u>	<u>11,442,811</u>
TOTAL RESOURCES	19,324,971	11,647,189
SPECIAL REVENUE FUND EXPENDITURES	19,324,000	41,824
ENDING BALANCE	<u>971</u>	<u>11,605,365</u>
TOTAL REQUIREMENTS	19,324,971	11,647,189
	FINAL BUDGET	TO DATE
SUMMARY:		
TOTAL GROSS REVENUES	\$ 13,772,605	\$ 745,559
LESS INTERFUND TRANSFERS	<u>(5,473,100)</u>	<u>(414,760)</u>
TOTAL NET REVENUES	8,299,505	330,799
TOTAL BEGINNING BALANCES	<u>20,703,996</u>	<u>20,603,785</u>
TOTAL NET RESOURCES	\$ <u>29,003,501</u>	\$ <u>20,934,584</u>
TOTAL GROSS EXPENDITURES	\$ 29,992,333	\$ 1,257,188
LESS INTERFUND TRANSFERS	<u>(5,473,100)</u>	<u>(414,760)</u>
TOTAL NET EXPENDITURES	24,519,233	842,428
TOTAL ENDING BALANCES	<u>4,484,268</u>	<u>20,092,156</u>
TOTAL NET REQUIREMENTS	\$ <u>29,003,501</u>	\$ <u>20,934,584</u>

DETAILED INFORMATION COVERING ALL FINANCIAL TRANSACTIONS IS AVAILABLE
FOR INSPECTION IN THE FINANCE AND COMPUTER SERVICES DEPARTMENT, CITY
OF LAS VEGAS, NEVADA, 400 E. STEWART AVE. BETWEEN THE HOURS OF 8:30 A. M.
AND 4:30 P.M., MONDAY THROUGH FRIDAY, HOLIDAYS EXCEPTED

PUB: November 21, 1991
Las Vegas Review-Journal

Steven D. Smith
MARVIN K. LEAVITT, CPA
FINANCE OFFICER
CITY OF LAS VEGAS DOWNTOWN
REDEVELOPMENT AGENCY