

AFFIDAVIT OF PUBLICATION

STATE OF NEVADA, {
COUNTY OF CLARK { ss.

JOAN POLLACK

, being first duly sworn,

deposes and says: That he is Legal Clerk of the
LAS VEGAS SUN, a daily newspaper of general circulation, printed and published
at Las Vegas, in the County of Clark, State of Nevada, and that the attached was
continuously published in said newspaper for a period of 1 time

from October 7, 1988 to October 7, 1988

inclusive, being the issues of said newspaper for the following dates, to-wit:

October 7, 1988

That said newspaper was regularly issued and circulated on each of the dates
above named.

Signed

Subscribed and sworn to before me this 7th
day of October, 1988

My Commission Expires



Notary Public in and for Clark County, Nevada

Notary Public - State of Nevada
CLARK COUNTY

My Appointment Expires Apr. 14, 1989



084479

CITY OF LAS VEGAS REDEVELOPMENT QUARTERLY REPORT FOR THE PERIOD 7/01/87 THRU 6/30/88

	FINAL BUDGET	TO DATE
GENERAL ADMINISTRATIVE FUND REVENUES	3,065,989	1,017,377
BEGINNING BALANCE	81,440	278,036
TOTAL RESOURCES	3,147,429	1,295,413
GENERAL ADMINISTRATIVE FUND EXPENDITURES	2,874,050	1,264,267
ENDING BALANCE	273,379	31,146
TOTAL REQUIREMENTS	3,147,429	1,295,413
DEBT SERVICE REVENUES	3,261,650	2,703,809
BEGINNING BALANCE	1,903,806	1,930,940
TOTAL RESOURCES	5,165,456	4,634,749
DEBT SERVICE EXPENDITURES	3,053,450	1,255,450
ENDING BALANCE	2,112,006	3,379,299
TOTAL REQUIREMENTS	5,165,456	4,634,749
CAPITAL PROJECTS REVENUES	675,060	1,315,273
BEGINNING BALANCE	12,731,888	12,819,475
TOTAL RESOURCES	13,406,948	14,134,748
CAPITAL PROJECTS EXPENDITURES	13,300,000	1,935,963
ENDING BALANCE	106,948	12,198,785
TOTAL REQUIREMENTS	13,406,948	14,134,748
EXPENDABLE TRUST FUND REVENUES	1,921,800	2,218,940
BEGINNING BALANCE	34,943,257	35,233,306
TOTAL RESOURCES	36,865,057	37,452,246
EXPENDABLE TRUST FUND EXPENDITURES	2,000,000	37,448,876
ENDING BALANCE	34,865,057	3,370
TOTAL REQUIREMENTS	36,865,057	37,452,246
SUMMARY:		
TOTAL GROSS REVENUES	8,924,499	7,255,399
LESS INTERFUND TRANSFERS	(3,553,450)	(715,855)
TOTAL NET REVENUES	5,371,049	6,539,544
TOTAL BEGINNING BALANCES	49,660,391	50,261,757
TOTAL NET RESOURCES	55,031,440	56,801,301
TOTAL GROSS EXPENDITURES	21,227,500	41,904,556
LESS INTERFUND TRANSFERS	(3,553,450)	(715,855)
TOTAL NET EXPENDITURES	17,674,050	41,188,701
TOTAL ENDING BALANCES	37,357,390	15,612,600
TOTAL NET REQUIREMENTS	55,031,440	56,801,301

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

STEPHEN D. GILL, CPA
DEPUTY DIRECTOR OF FINANCE
CITY OF LAS VEGAS