

RECEIVED

AFFIDAVIT OF PUBLICATION

STATE OF NEVADA)
COUNTY OF CLARK) SS

CITY CLERK

Mr. George J. Vasconi, being first duly sworn, deposes and says that he is Business Manager for the LAS VEGAS REVIEW-JOURNAL, a daily newspaper 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 ONE insertions from period of FEBRUARY 16, 1989 to FEBRUARY 16, 1989 inclusive, being the issue of said newspaper for the following dates, to wit: FEBRUARY 16, 1989

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

SIGNED

GEORGE J. VASCONI

Subscribed and sworn to before me this 16 day of Feb., 1989

NOTARY PUBLIC, IN AND FOR CLARK COUNTY, NEVADA



Carselettie Young
Notary Public - State of Nevada
CLARK COUNTY
My Appointment Expires Sept. 1, 1992

CITY OF LAS VEGAS DOWNTOWN REDEVELOPMENT AGENCY		
QUARTERLY REPORT FOR THE PERIOD 7/1/88 THRU 12/31/88		
	FY89 BUDGET	TO DATE
GENERAL ADMINISTRATIVE FUND REVENUES	2,795,542	368,896
BEGINNING BALANCE	0	871
TOTAL RESOURCES	2,795,542	369,767
GENERAL ADMINISTRATIVE FUND EXPENDITURES	2,832,396	374,896
BEGINNING BALANCE	0	14,761
TOTAL REQUIREMENTS	2,832,396	389,657
NET SERVICE REVENUES	39,878,992	3,338,536
BEGINNING BALANCE	1,425,255	3,338,536
TOTAL RESOURCES	41,304,247	6,677,072
NET SERVICE EXPENDITURES	39,878,992	3,338,536
BEGINNING BALANCE	0	0
TOTAL REQUIREMENTS	39,878,992	3,338,536
SPECIAL REVENUE FUND REVENUES	6,438,730	948,780
BEGINNING BALANCE	11,537,709	18,118,785
TOTAL RESOURCES	17,976,439	19,067,565
SPECIAL REVENUE FUND EXPENDITURES	10,000,000	12,661,563
BEGINNING BALANCE	0	12,661,563
TOTAL REQUIREMENTS	10,000,000	25,323,126
EXPENDABLE TRUST FUND REVENUES	1,750,000	978,996
BEGINNING BALANCE	35,000,000	35,000,000
TOTAL RESOURCES	36,750,000	35,978,996
EXPENDABLE TRUST FUND EXPENDITURES	36,750,000	35,978,996
BEGINNING BALANCE	0	0
TOTAL REQUIREMENTS	36,750,000	35,978,996
SUMMARY:		
TOTAL GROSS REVENUES	10,984,272	3,338,536
LESS INTERFUND TRANSFERS	(38,825,542)	0
TOTAL NET REVENUES	10,984,272	3,338,536
TOTAL BEGINNING BALANCES	46,432,709	17,983,291
TOTAL NET RESOURCES	57,417,000	21,321,827
TOTAL GROSS EXPENDITURES	57,417,000	21,321,827
LESS INTERFUND TRANSFERS	(38,825,542)	0
TOTAL NET EXPENDITURES	18,591,458	18,228,133
TOTAL ENDING BALANCES	38,825,542	3,103,694
TOTAL NET REQUIREMENTS	18,591,458	18,228,133

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

Man...
MANAGER, FINANCE
CITY OF LAS VEGAS
REDEVELOPMENT AGENCY

PAGE: February 16, 1989

