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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	368,886
BEGINNING BALANCE	0	871
TOTAL RESOURCES	2,795,542	369,757
GENERAL ADMINISTRATIVE FUND EXPENDITURES	2,832,396	374,896
BEGINNING BALANCE	0	14,761
TOTAL REQUIREMENTS	2,832,396	389,657
DEFERRED SERVICE REVENUES	39,878,892	3,338,536
BEGINNING BALANCE	1,425,255	3,338,536
TOTAL RESOURCES	41,304,137	4,692,833
DEFERRED SERVICE EXPENDITURES	39,878,892	3,338,536
BEGINNING BALANCE	1,425,255	3,338,536
TOTAL REQUIREMENTS	41,304,137	4,692,833
SPECIAL REVENUE FUND REVENUES	8,438,730	948,780
BEGINNING BALANCE	11,537,709	12,119,785
TOTAL RESOURCES	19,976,439	13,068,565
SPECIAL REVENUE FUND EXPENDITURES	10,000,000	12,661,563
BEGINNING BALANCE	10,396,439	12,661,563
TOTAL REQUIREMENTS	10,396,439	12,661,563
EXPENDABLE TRUST FUND REVENUES	1,750,000	978,498
BEGINNING BALANCE	35,000,000	978,498
TOTAL RESOURCES	36,750,000	988,996
EXPENDABLE TRUST FUND EXPENDITURES	36,750,000	978,498
BEGINNING BALANCE	36,750,000	988,996
TOTAL REQUIREMENTS	36,750,000	988,996
SUMMARY:		
TOTAL GROSS REVENUES	12,984,272	3,320,269
LESS DEFERRED TRANSFERS	(38,825,542)	(38,825,542)
TOTAL NET REVENUES	1,158,730	1,494,727
TOTAL BEGINNING BALANCES	56,435,709	17,983,291
TOTAL NET RESOURCES	57,594,439	19,478,018
TOTAL GROSS EXPENDITURES	43,898,892	3,338,536
LESS DEFERRED TRANSFERS	(38,825,542)	(38,825,542)
TOTAL NET EXPENDITURES	5,073,350	1,494,727
TOTAL ENDING BALANCES	52,521,089	17,983,291
TOTAL NET REQUIREMENTS	64,777,442	17,983,291

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 DOWNTOWN
REDEVELOPMENT AGENCY

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