

AFFIDAVIT OF PUBLICATION

CITY CLERK

STATE OF NEVADA) SS
COUNTY OF CLARK)

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.

QUARTERLY REPORT FOR THE PERIOD 7/1/88 THRU 12/31/88

	FINAL FIGURE	TO DATE
GENERAL GOVERNMENT FUND REVENUES	99,324,358	48,714,424
BEGINNING BALANCE	4,721,750	4,432,978
TOTAL RESOURCES	104,046,108	53,147,402
GENERAL GOVERNMENT FUND EXPENDITURES	100,157,739	52,828,798
BEGINNING BALANCE	4,090,823	2,774,304
TOTAL REQUIREMENTS	104,248,562	55,603,102
DEBT SERVICE REVENUES	897,036	513,141
BEGINNING BALANCE	861,033	1,018,431
TOTAL RESOURCES	1,758,069	1,531,572
DEBT SERVICE EXPENDITURES	1,021,703	804,203
BEGINNING BALANCE	938,382	706,403
TOTAL REQUIREMENTS	1,958,085	1,510,606
INTERNAL SERVICE FUND REVENUES	7,436,883	2,195,900
BEGINNING BALANCE	600,503	813,163
TOTAL RESOURCES	8,039,386	3,009,063
INTERNAL SERVICE FUND EXPENDITURES	7,071,018	2,946,872
BEGINNING BALANCE	968,369	804,151
TOTAL REQUIREMENTS	8,039,387	3,750,023
CAPITAL PROJECTS REVENUES	24,027,556	2,777,789
BEGINNING BALANCE	6,121,903	9,182,394
TOTAL RESOURCES	30,149,459	11,960,183
CAPITAL PROJECTS EXPENDITURES	29,311,233	3,122,927
BEGINNING BALANCE	437,148	14,988,500
TOTAL REQUIREMENTS	30,149,461	18,111,427
SPECIAL REVENUE FUND REVENUES	9,854,377	3,500,791
BEGINNING BALANCE	6,881,866	6,035,973
TOTAL RESOURCES	16,736,243	9,536,764
SPECIAL REVENUE FUND EXPENDITURES	13,707,253	3,641,099
BEGINNING BALANCE	13,426,250	14,988,500
TOTAL REQUIREMENTS	16,736,253	26,974,000
ENTERPRISE FUND REVENUES	12,111,228	13,188,330
BEGINNING BALANCE	19,585,409	19,727,401
TOTAL RESOURCES	43,382,637	32,915,731
ENTERPRISE FUND EXPENDITURES	17,500,631	6,462,083
BEGINNING BALANCE	1,822,001	75,823,448
TOTAL REQUIREMENTS	45,362,632	81,286,531
EXPENDABLE TRUST FUND REVENUES	6,122,230	1,407,038
BEGINNING BALANCE	7,376,614	14,835,292
TOTAL RESOURCES	13,498,844	16,242,330
EXPENDABLE TRUST FUND EXPENDITURES	5,031,366	1,823,993
BEGINNING BALANCE	4,417,478	14,988,500
TOTAL REQUIREMENTS	13,448,844	16,812,493
SUMMARY		
TOTAL GROSS REVENUES	171,783,818	72,631,183
LESS INTERFUND TRANSFERS	(14,174,992)	(4,759,470)
TOTAL NET REVENUES	157,608,826	67,871,713
TOTAL BEGINNING BALANCES	44,179,051	80,437,752
TOTAL NET RESOURCES	201,787,877	148,309,465
TOTAL GROSS EXPENDITURES	171,301,865	10,389,512
LESS INTERFUND TRANSFERS	(14,124,992)	(2,257,470)
TOTAL NET EXPENDITURES	157,176,873	8,132,042
TOTAL ENDING BALANCES	44,610,904	60,177,423
TOTAL NET REQUIREMENTS	201,787,877	168,491,565

SIGNED George J. Vasconi
GEORGE J. VASCONI

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

Carselettie Young
NOTARY PUBLIC, IN AND FOR CLARK
COUNTY, NEVADA



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

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

M. J. Vasconi
M. J. VASCONI
DIRECTOR, FINANCIAL
CITY OF LAS VEGAS

