

AFFIDAVIT OF PUBLICATION

RECEIVED
MAY 15 11 34 AM '89
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 MAY 10, 1989 to MAY 10, 1989 inclusive, being the issue of said newspaper for the following dates,

to wit:

MAY 10, 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 10 day of May, 19 89

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

SUMMARY:

TOTAL GROSS REVENUES	78,888,888	78,888,888
LESS INTERFUND TRANSFERS	0	0
TOTAL NET REVENUES	78,888,888	78,888,888
TOTAL GROSS EXPENDITURES	78,888,888	78,888,888
LESS INTERFUND TRANSFERS	0	0
TOTAL NET EXPENDITURES	78,888,888	78,888,888
TOTAL NET REQUIREMENTS	0	0

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

PREP: May 10, 1989

NOTARY PUBLIC, CLARK COUNTY, NEVADA
CITY OF LAS VEGAS

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CITY OF LAS VEGAS QUARTERLY REPORT FOR THE PERIOD 7/1/88 THRU 03/31/89		
	FINAL BUDGET	TO DATE
FEDERAL GOVERNMENT FUND REVENUES	72,336,164	72,336,164
ENDING BALANCE	0,000,000	0,000,000
TOTAL RESOURCES	104,246,061	83,261,339
FEDERAL GOVERNMENT FUND EXPENDITURES	100,332,888	79,370,639
ENDING BALANCE	104,246,061	83,261,339
TOTAL REQUIREMENTS	100,332,888	79,370,639
NET SERVICE REVENUES	887,836	887,836
ENDING BALANCE	1,954,067	1,015,651
TOTAL RESOURCES	1,954,067	1,015,651
NET SERVICE EXPENDITURES	1,954,067	1,015,651
ENDING BALANCE	1,954,067	1,015,651
TOTAL REQUIREMENTS	1,954,067	1,015,651
INTERNAL SERVICE FUND REVENUES	7,430,503	5,329,783
ENDING BALANCE	8,039,307	6,110,948
TOTAL RESOURCES	8,039,307	6,110,948
INTERNAL SERVICE FUND EXPENDITURES	7,430,503	5,329,783
ENDING BALANCE	8,039,307	6,110,948
TOTAL REQUIREMENTS	8,039,307	6,110,948
CAPITAL PROJECTS REVENUES	2,137,308	0,000,000
ENDING BALANCE	30,149,481	15,363,502
TOTAL RESOURCES	30,149,481	15,363,502
CAPITAL PROJECTS EXPENDITURES	2,137,308	0,000,000
ENDING BALANCE	30,149,481	15,363,502
TOTAL REQUIREMENTS	2,137,308	0,000,000
SPECIAL REVENUE FUND REVENUES	8,820,327	8,820,327
ENDING BALANCE	16,736,193	15,131,347
TOTAL RESOURCES	16,736,193	15,131,347
SPECIAL REVENUE FUND EXPENDITURES	8,820,327	8,820,327
ENDING BALANCE	16,736,193	15,131,347
TOTAL REQUIREMENTS	8,820,327	8,820,327

CITY OF LAS VEGAS QUARTERLY REPORT FOR THE PERIOD 7/1/88 THRU 03/31/89		
	FINAL BUDGET	TO DATE
ENTERPRISE FUND REVENUES	13,843,328	13,843,328
ENDING BALANCE	43,363,637	79,367,713
TOTAL RESOURCES	43,363,637	79,367,713
ENTERPRISE FUND EXPENDITURES	13,843,328	13,843,328
ENDING BALANCE	43,363,637	79,367,713
TOTAL REQUIREMENTS	13,843,328	13,843,328
ENTERPRISE TRUST FUND REVENUES	9,333,872	10,641,630
ENDING BALANCE	13,843,328	10,641,630
TOTAL RESOURCES	13,843,328	10,641,630
ENTERPRISE TRUST FUND EXPENDITURES	9,333,872	10,641,630
ENDING BALANCE	13,843,328	10,641,630
TOTAL REQUIREMENTS	9,333,872	10,641,630

SUMMARY:

TOTAL CROSS REVENUES	172,192,000	172,192,000
LESS INTERFUND TRANSFERS	0,000,000	0,000,000
TOTAL NET REVENUES	172,192,000	172,192,000
TOTAL NET REVENUES	172,192,000	172,192,000
TOTAL NET RESOURCES	203,837,679	215,378,075
TOTAL CROSS EXPENDITURES	172,192,000	172,192,000
LESS INTERFUND TRANSFERS	0,000,000	0,000,000
TOTAL NET EXPENDITURES	172,192,000	172,192,000
TOTAL NET EXPENDITURES	172,192,000	172,192,000
TOTAL NET REQUIREMENTS	203,837,679	215,378,075

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Pub: May 10, 1989

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