

AFFIDAVIT OF PUBLICATION

PASTE CLIPPING HERE

PLEASE SEE ATTACHED.

STATE OF NEVADA)
COUNTY OF CLARK) SS:

MAUREEN MELCHIORI, being first duly
sworn, deposes and says:

That she/he is a legal clerk for the LAS VEGAS
REVIEW-JOURNAL and THE LAS VEGAS SUN,
daily newspapers regularly issued, published and
circulated in the City of Las Vegas, County of
Clark, State of Nevada, and that the
advertisement, a true copy of which is attached,
was continuously published in the LAS VEGAS
REVIEW-JOURNAL or THE LAS VEGAS SUN for a
period of ONE insertions
from the period of FEBRUARY 13, 1997
to FEBRUARY 13, 1997, on the following
days:

FEBRUARY 13, 1997.

Signed: *Maureen Melchiori*

Subscribed and sworn to before me this

13 day of Feb, 19 97

Peggy D. Barron

Notary Public



PEGGY D. BARRON
Notary Public - Nevada
Clark County
Exp. Feb. 17, 1998



086153

CITY OF LAS VEGAS
QUARTERLY REPORT FOR THE PERIOD
JULY 1, 1996 THROUGH DECEMBER 31, 1996

	FINAL BUDGET	TO DATE
GENERAL GOVERNMENT FUND REVENUES	\$ 218,297,711	\$ 94,530,591
BEGINNING BALANCE	21,895,313	25,824,572
TOTAL RESOURCES	240,193,024	120,355,163
GENERAL GOVERNMENT FUND EXPENDITURES	219,221,245	105,259,571
ENDING BALANCE	20,971,779	15,095,592
TOTAL REQUIREMENTS	240,193,024	120,355,163
DEBT SERVICE REVENUES	11,234,623	6,140,688
BEGINNING BALANCE	4,063,754	4,128,838
TOTAL RESOURCES	15,298,377	10,269,526
DEBT SERVICE EXPENDITURES	11,246,566	5,863,873
ENDING BALANCE	4,051,811	4,405,653
TOTAL REQUIREMENTS	15,298,377	10,269,526
INTERNAL SERVICE FUND REVENUES	21,742,746	7,177,463
BEGINNING BALANCE	13,918,566	17,136,977
TOTAL RESOURCES	35,661,312	24,314,440
INTERNAL SERVICE FUND EXPENDITURES	21,075,522	8,020,038
ENDING BALANCE	14,585,790	16,294,402
TOTAL REQUIREMENTS	35,661,312	24,314,440
CAPITAL PROJECTS REVENUES	124,617,794	62,981,766
BEGINNING BALANCE	51,111,110	64,626,644
TOTAL RESOURCES	175,728,904	127,608,410
CAPITAL PROJECTS EXPENDITURES	129,812,237	22,528,873
ENDING BALANCE	45,916,667	105,079,537
TOTAL REQUIREMENTS	175,728,904	127,608,410
SPECIAL REVENUE FUND REVENUES	44,789,388	13,904,613
BEGINNING BALANCE	41,581,108	41,777,234
TOTAL RESOURCES	86,370,496	55,681,847
SPECIAL REVENUE FUND EXPENDITURES	55,154,907	18,569,186
ENDING BALANCE	31,215,589	37,112,661
TOTAL REQUIREMENTS	86,370,496	55,681,847
ENTERPRISE FUND REVENUES	66,843,611	33,017,156
BEGINNING BALANCE	65,491,827	67,420,180
TOTAL RESOURCES	132,335,438	100,437,336
ENTERPRISE FUND EXPENDITURES	113,969,945	28,383,950
ENDING BALANCE	18,365,493	72,053,386
TOTAL REQUIREMENTS	132,335,438	100,437,336
EXPENDABLE TRUST FUND REVENUES	10,204,751	4,750,409
BEGINNING BALANCE	6,532,305	7,402,682
TOTAL RESOURCES	16,737,056	12,153,091
EXPENDABLE TRUST FUND EXPENDITURES	10,482,700	4,993,073
ENDING BALANCE	6,254,356	7,160,018
TOTAL REQUIREMENTS	16,737,056	12,153,091

SUMMARY:

TOTAL GROSS REVENUES	\$ 497,730,624	\$ 222,502,686
LESS INTERFUND TRANSFERS	(45,662,993)	(16,657,218)
TOTAL NET REVENUES	452,067,631	205,845,468
TOTAL BEGINNING BALANCES	204,593,983	228,317,127
TOTAL NET RESOURCES	\$ 656,661,614	\$ 434,162,595
TOTAL GROSS EXPENDITURES	\$ 560,963,122	\$ 193,618,564
LESS INTERFUND TRANSFERS	(45,662,993)	(16,657,218)
TOTAL NET EXPENDITURES	515,300,129	176,961,346
TOTAL ENDING BALANCES	141,361,485	257,201,249
TOTAL NET REQUIREMENTS	\$ 656,661,614	\$ 434,162,595

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

George W. Stevens

GEORGE W. STEVENS

DIRECTOR OF FINANCE & BUSINESS SERVICES
CITY OF LAS VEGAS