

AFFIDAVIT OF PUBLICATION

PASTE CLIPPING HERE

SEE ATTACHED

STATE OF NEVADA)
COUNTY OF CLARK) SS:

DIANE TOMSHA, 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 NOVEMBER 12, 1996
to NOVEMBER 12, 1996, on the following
days:

NOVEMBER 12, 1996

Signed: *Diane Tomsha*

Subscribed and sworn to before me this
12 day of Nov, 19 96

Peggy D. Barron

Notary Public



PEGGY D. BARRON
Notary Public - Nevada
Clark County
My appt. exp. Feb. 17, 1998



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83

CITY OF LAS VEGAS
QUARTERLY REPORT FOR THE PERIOD
FY 1996 THROUGH SEPTEMBER 30, 1996

	FINAL BUDGET	TO DATE
GENERAL GOVERNMENT FUND REVENUES	\$ 218,297,711	\$ 40,780,859
BEGINNING BALANCE	21,895,313	25,824,572
TOTAL RESOURCES	240,193,024	66,605,231
GENERAL GOVERNMENT FUND EXPENDITURES	219,221,245	53,327,887
ENDING BALANCE	20,971,779	13,277,344
TOTAL REQUIREMENTS	240,193,024	66,605,231
DEBT SERVICE REVENUES	11,234,623	4,489,240
BEGINNING BALANCE	4,063,754	4,128,838
TOTAL RESOURCES	15,298,377	8,628,078
DEBT SERVICE EXPENDITURES	11,248,566	4,223,254
ENDING BALANCE	4,051,811	4,404,824
TOTAL REQUIREMENTS	15,298,377	8,628,078
INTERNAL SERVICE FUND REVENUES	21,742,746	2,939,128
BEGINNING BALANCE	13,918,568	17,138,977
TOTAL RESOURCES	35,661,312	20,078,105
INTERNAL SERVICE FUND EXPENDITURES	21,075,522	3,383,900
ENDING BALANCE	14,585,790	16,692,205
TOTAL REQUIREMENTS	35,661,312	20,078,105
CAPITAL PROJECTS REVENUES	124,617,794	54,997,176
BEGINNING BALANCE	51,111,110	64,626,644
TOTAL RESOURCES	175,728,904	119,623,820
CAPITAL PROJECTS EXPENDITURES	129,812,237	7,115,429
ENDING BALANCE	45,916,667	112,508,391
TOTAL REQUIREMENTS	175,728,904	119,623,820
SPECIAL REVENUE FUND REVENUES	44,789,388	431,405
BEGINNING BALANCE	41,581,108	41,777,234
TOTAL RESOURCES	86,370,496	42,208,639
SPECIAL REVENUE FUND EXPENDITURES	55,154,907	412,585
ENDING BALANCE	31,215,589	41,796,054
TOTAL REQUIREMENTS	86,370,496	42,208,639
ENTERPRISE FUND REVENUES	66,843,611	15,665,339
BEGINNING BALANCE	65,491,627	67,420,180
TOTAL RESOURCES	132,335,438	83,085,519
ENTERPRISE FUND EXPENDITURES	113,969,945	10,112,045
ENDING BALANCE	18,365,493	72,973,474
TOTAL REQUIREMENTS	132,335,438	83,085,519
EXPENDABLE TRUST FUND REVENUES	10,204,751	811,808
BEGINNING BALANCE	6,532,306	7,402,682
TOTAL RESOURCES	16,737,056	8,214,490
EXPENDABLE TRUST FUND EXPENDITURES	10,482,700	2,825,447
ENDING BALANCE	6,254,356	5,389,043
TOTAL REQUIREMENTS	16,737,056	128,490

SUMMARY:

TOTAL GROSS REVENUES	\$ 497,730,624	\$ 120,124,785
LESS INTERFUND TRANSFERS	(45,662,993)	(12,568,379)
TOTAL NET REVENUES	452,067,631	107,556,376
TOTAL BEGINNING BALANCES	204,593,983	228,317,127
TOTAL NET RESOURCES	\$ 656,661,614	\$ 335,873,503
TOTAL GROSS EXPENDITURES	\$ 580,963,122	\$ 81,410,547
LESS INTERFUND TRANSFERS	(45,662,993)	(12,568,379)
TOTAL NET EXPENDITURES	515,300,129	68,842,168
TOTAL ENDING BALANCES	141,361,485	267,031,335
TOTAL NET REQUIREMENTS	\$ 656,661,614	\$ 335,873,503

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.

NOTE: THE CITY OF LAS VEGAS ISSUED MEDIUM TERM GENERAL OBLIGATION BONDS IN THE AMOUNT OF \$9,500,000 FOR THE DETENTION CENTER 8/1/91 WITH A TEN YEAR TERM LIMIT.

George W. Stevens
 GEORGE W. STEVENS
 DIRECTOR OF FINANCE & BUSINESS SERVICES
 CITY OF LAS VEGAS

PUB: November 12, 1996 Las Vegas Review-Journal