

# AFFIDAVIT OF PUBLICATION

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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 29, 1996  
to NOVEMBER 29, 1996, on the following  
days:

NOVEMBER 29, 1996

Signed: *Diane Tomsha*

Subscribed and sworn to before me this  
29 day of November, 1996

*Diana Vitti*

Notary Public



086902



DIANA VITTI  
Notary Public - Nevada  
My appt. exp. Sep. 11, 2000  
No. 96-4393-1

**CITY OF LAS VEGAS  
 QUARTERLY REPORT FOR THE PERIOD  
 JULY 1, 1995 THROUGH JUNE 30, 1996**

	AUGMENTED FINAL BUDGET	TO DATE
<b>GENERAL GOVERNMENT FUND REVENUES</b>	\$ 205,360,282	\$ 206,017,380
BEGINNING BALANCE	20,093,001	20,013,071
<b>TOTAL RESOURCES</b>	<b>225,453,283</b>	<b>226,030,451</b>
<b>GENERAL GOVERNMENT FUND EXPENDITURES</b>	207,303,244	200,285,879
ENDING BALANCE	16,150,019	25,744,572
<b>TOTAL REQUIREMENTS</b>	<b>225,453,263</b>	<b>226,030,451</b>
<b>DEBT SERVICE REVENUES</b>	23,326,861	21,216,131
BEGINNING BALANCE	2,823,175	2,831,266
<b>TOTAL RESOURCES</b>	<b>26,250,026</b>	<b>24,147,416</b>
<b>DEBT SERVICE EXPENDITURES</b>	23,356,582	20,018,578
ENDING BALANCE	2,883,444	4,128,838
<b>TOTAL REQUIREMENTS</b>	<b>26,250,026</b>	<b>24,147,416</b>
<b>INTERNAL SERVICE FUND REVENUES</b>	17,948,318	20,337,524
BEGINNING BALANCE	11,642,464	12,683,507
<b>TOTAL RESOURCES</b>	<b>29,590,782</b>	<b>33,021,031</b>
<b>INTERNAL SERVICE FUND EXPENDITURES</b>	17,815,982	15,884,054
ENDING BALANCE	11,774,820	17,136,977
<b>TOTAL REQUIREMENTS</b>	<b>29,590,782</b>	<b>33,021,031</b>
<b>CAPITAL PROJECTS REVENUES</b>	88,654,534	82,003,591
BEGINNING BALANCE	51,688,835	64,111,166
<b>TOTAL RESOURCES</b>	<b>120,313,409</b>	<b>116,114,747</b>
<b>CAPITAL PROJECTS EXPENDITURES</b>	110,396,423	81,488,103
ENDING BALANCE	9,916,986	84,626,644
<b>TOTAL REQUIREMENTS</b>	<b>120,313,409</b>	<b>116,114,747</b>
<b>SPECIAL REVENUE FUND REVENUES</b>	44,397,095	42,916,788
BEGINNING BALANCE	42,391,105	47,941,814
<b>TOTAL RESOURCES</b>	<b>86,788,200</b>	<b>90,858,602</b>
<b>SPECIAL REVENUE FUND EXPENDITURES</b>	59,817,599	47,279,450
ENDING BALANCE	28,970,602	43,579,152
<b>TOTAL REQUIREMENTS</b>	<b>86,788,200</b>	<b>90,858,602</b>
<b>ENTERPRISE FUND REVENUES</b>	53,896,343	60,225,496
BEGINNING BALANCE	57,040,457	52,803,358
<b>TOTAL RESOURCES</b>	<b>110,936,800</b>	<b>113,028,854</b>
<b>ENTERPRISE FUND EXPENDITURES</b>	76,050,913	45,606,674
ENDING BALANCE	34,585,887	87,420,180
<b>TOTAL REQUIREMENTS</b>	<b>110,936,800</b>	<b>113,028,854</b>
<b>EXPENDABLE TRUST FUND REVENUES</b>	9,474,937	10,145,598
BEGINNING BALANCE	5,656,754	6,322,303
<b>TOTAL RESOURCES</b>	<b>15,130,321</b>	<b>16,467,898</b>
<b>EXPENDABLE TRUST FUND EXPENDITURES</b>	9,444,937	9,065,216
ENDING BALANCE	5,685,484	7,402,682
<b>TOTAL REQUIREMENTS</b>	<b>15,130,321</b>	<b>16,467,898</b>

SUMMARY		
TOTAL GROSS REVENUES	\$ 422,757,960	\$ 412,862,505
LESS INTERFUND TRANSFERS	46,854,988	44,225,764
TOTAL NET REVENUES	489,812,948	457,088,269
TOTAL BEGINNING BALANCES	191,404,841	206,806,494
<b>TOTAL NET RESOURCES</b>	<b>\$ 681,017,789</b>	<b>\$ 663,894,763</b>
TOTAL GROSS EXPENDITURES	\$ 504,215,539	\$ 389,629,954
LESS INTERFUND TRANSFERS	46,854,988	44,225,764
TOTAL NET EXPENDITURES	551,070,547	433,855,718
TOTAL ENDING BALANCES	109,947,242	230,039,045
<b>TOTAL NET REQUIREMENTS</b>	<b>\$ 681,017,789</b>	<b>\$ 663,894,763</b>

DETAILED INFORMATION COVERING ALL FINANCIAL TRANSACTIONS IS AVAILABLE FOR INSPECTION IN THE FINANCE AND COMPUTER 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.

AN AUGMENTED BUDGET WAS PASSED AND ADOPTED ON JUNE 5, 1998. NO MEDIUM TERM FINANCING WAS ISSUED.

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