

AFFIDAVIT OF PUBLICATION

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STATE OF NEVADA)
COUNTY OF CLARK) SS:

BARBARA LINFORD, 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, 1998
to FEBRUARY 13, 1998, on the following
days:

FEBRUARY 13, 1998

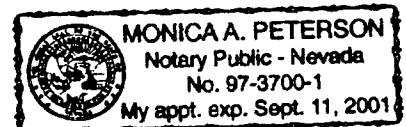
Signed:

Barbara Linford

Subscribed and sworn to before me this
13 day of Feb, 19 98

Monica A. Peterson

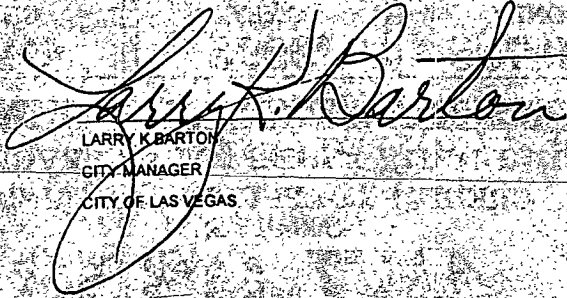
Notary Public



CITY OF LAS VEGAS
QUARTERLY REPORT FOR THE PERIOD
JULY 1, 1997 THROUGH DECEMBER 31, 1997

	FINAL BUDGET	TO DATE
GENERAL GOVERNMENT FUND REVENUES	\$ 240,199,787	\$ 94,867,865
BEGINNING BALANCE	24,468,168	34,567,193
TOTAL RESOURCES	264,667,955	129,435,058
GENERAL GOVERNMENT FUND EXPENDITURES	240,631,271	114,678,254
ENDING BALANCE	24,036,684	14,756,804
TOTAL REQUIREMENTS	264,667,955	129,435,058
DEBT SERVICE REVENUES	12,271,546	7,182,127
BEGINNING BALANCE	5,354,285	6,718,429
TOTAL RESOURCES	17,625,831	13,900,556
DEBT SERVICE EXPENDITURES	12,226,585	6,022,095
ENDING BALANCE	5,399,246	7,878,461
TOTAL REQUIREMENTS	17,625,831	13,900,556
INTERNAL SERVICE FUND REVENUES	24,511,909	7,894,820
BEGINNING BALANCE	16,885,350	17,842,605
TOTAL RESOURCES	41,397,259	25,737,425
INTERNAL SERVICE FUND EXPENDITURES	24,081,199	10,952,843
ENDING BALANCE	17,316,060	14,784,582
TOTAL REQUIREMENTS	41,397,259	25,737,425
CAPITAL PROJECTS REVENUES	70,077,283	18,492,946
BEGINNING BALANCE	94,596,950	110,409,558
TOTAL RESOURCES	164,674,233	128,902,504
CAPITAL PROJECTS EXPENDITURES	123,068,845	22,506,759
ENDING BALANCE	41,605,388	106,395,745
TOTAL REQUIREMENTS	164,674,233	128,902,504
SPECIAL REVENUE FUND REVENUES	53,000,429	12,921,133
BEGINNING BALANCE	38,741,292	42,470,461
TOTAL RESOURCES	91,741,721	55,391,594
SPECIAL REVENUE FUND EXPENDITURES	67,070,117	16,129,208
ENDING BALANCE	24,671,604	39,262,386
TOTAL REQUIREMENTS	91,741,721	55,391,594
ENTERPRISE FUND REVENUES	73,861,104	30,325,764
BEGINNING BALANCE	70,280,953	72,377,458
TOTAL RESOURCES	144,142,057	102,703,222
ENTERPRISE FUND EXPENDITURES	105,906,197	21,856,143
ENDING BALANCE	38,235,860	80,847,079
TOTAL REQUIREMENTS	144,142,057	102,703,222
EXPENDABLE TRUST FUND REVENUES	11,205,484	5,845,830
BEGINNING BALANCE	7,522,915	8,955,862
TOTAL RESOURCES	18,728,399	14,801,692
EXPENDABLE TRUST FUND EXPENDITURES	10,269,651	6,026,161
ENDING BALANCE	8,458,748	8,775,531
TOTAL REQUIREMENTS	18,728,399	14,801,692

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SUMMARY		
TOTAL GROSS REVENUES	\$ 485,127,542	\$ 177,530,485
LESS INTERFUND TRANSFERS	(35,920,730)	(16,296,144)
TOTAL NET REVENUES	449,206,812	161,234,341
TOTAL BEGINNING BALANCES	257,849,913	293,341,566
TOTAL NET RESOURCES	\$ 707,056,725	\$ 454,575,907
TOTAL GROSS EXPENDITURES	\$ 583,253,865	\$ 198,171,463
LESS INTERFUND TRANSFERS	(35,920,730)	(16,296,144)
TOTAL NET EXPENDITURES	547,333,135	181,875,319
TOTAL ENDING BALANCES	159,723,590	272,700,588
TOTAL NET REQUIREMENTS	\$ 707,056,725	\$ 454,575,907
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.		
 LARRY K. BARTON CITY MANAGER CITY OF LAS VEGAS		
PUB: February 13, 1998 Las Vegas Review-Journal		