

# AFFIDAVIT OF PUBLICATION

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STATE OF NEVADA)  
COUNTY OF CLARK) SS:

BARBARA CARR, 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 SEPTEMBER 18, 1995  
to SEPTEMBER 18, 1995, on the following  
days:

SEPTEMBER 18, 1995

Signed: Barbara Carr

Subscribed and sworn to before me this  
19 day of Sept, 1995

Peggy D. Barron  
Notary Public



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



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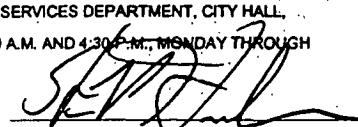
**CITY OF LAS VEGAS**  
**QUARTERLY REPORT FOR THE PERIOD**  
**JULY 1, 1994 THROUGH JUNE 30, 1995**

|                                      | FINAL BUDGET   | TO DATE        |
|--------------------------------------|----------------|----------------|
| GENERAL GOVERNMENT FUND REVENUES     | \$ 182,020,143 | \$ 183,488,194 |
| BEGINNING BALANCE                    | 13,712,538     | 13,712,538     |
| TOTAL RESOURCES                      | 195,732,679    | 197,200,730    |
| GENERAL GOVERNMENT FUND EXPENDITURES | 179,477,964    | 177,238,818    |
| ENDING BALANCE                       | 16,254,715     | 19,961,912     |
| TOTAL REQUIREMENTS                   | 195,732,679    | 197,200,730    |
| DEBT SERVICE REVENUES                | 10,908,207     | 8,024,559      |
| BEGINNING BALANCE                    | 3,145,409      | 3,228,278      |
| TOTAL RESOURCES                      | 14,053,616     | 11,252,835     |
| DEBT SERVICE EXPENDITURES            | 11,214,705     | 8,321,550      |
| ENDING BALANCE                       | 2,838,911      | 2,931,285      |
| TOTAL REQUIREMENTS                   | 14,053,616     | 11,252,835     |
| INTERNAL SERVICE FUND REVENUES       | 15,668,718     | 17,685,461     |
| BEGINNING BALANCE                    | 11,342,391     | 10,759,304     |
| TOTAL RESOURCES                      | 27,011,109     | 28,444,765     |
| INTERNAL SERVICE FUND EXPENDITURES   | 14,794,350     | 16,930,218     |
| ENDING BALANCE                       | 12,216,759     | 11,514,547     |
| TOTAL REQUIREMENTS                   | 27,011,109     | 28,444,765     |
| CAPITAL PROJECTS REVENUES            | 65,232,153     | 59,932,751     |
| BEGINNING BALANCE                    | 52,350,896     | 60,786,402     |
| TOTAL RESOURCES                      | 117,583,049    | 120,719,153    |
| CAPITAL PROJECTS EXPENDITURES        | 107,214,547    | 55,648,341     |
| ENDING BALANCE                       | 10,368,502     | 65,070,812     |
| TOTAL REQUIREMENTS                   | 117,583,049    | 120,719,153    |
| SPECIAL REVENUE FUND REVENUES        | 48,022,118     | 40,523,400     |
| BEGINNING BALANCE                    | 47,220,809     | 54,355,685     |
| TOTAL RESOURCES                      | 95,242,727     | 94,879,085     |
| SPECIAL REVENUE FUND EXPENDITURES    | 64,075,621     | 52,405,776     |
| ENDING BALANCE                       | 31,167,106     | 42,473,309     |
| TOTAL REQUIREMENTS                   | 95,242,727     | 94,879,085     |
| ENTERPRISE FUND REVENUES             | 48,871,446     | 52,558,735     |
| BEGINNING BALANCE                    | 59,345,170     | 57,028,213     |
| TOTAL RESOURCES                      | 106,216,616    | 109,586,948    |
| ENTERPRISE FUND EXPENDITURES         | 33,389,484     | 48,760,582     |
| ENDING BALANCE                       | 72,827,132     | 60,826,366     |
| TOTAL REQUIREMENTS                   | 106,216,616    | 109,586,948    |
| EXPENDABLE TRUST FUND REVENUES       | 10,173,600     | 9,924,952      |
| BEGINNING BALANCE                    | 3,576,843      | 4,723,412      |
| TOTAL RESOURCES                      | 13,750,443     | 14,648,364     |
| EXPENDABLE TRUST FUND EXPENDITURES   | 9,987,000      | 8,038,626      |
| ENDING BALANCE                       | 3,763,443      | 6,609,738      |
| TOTAL REQUIREMENTS                   | 13,750,443     | 14,648,364     |

**SUMMARY:**

|                          |                |                |
|--------------------------|----------------|----------------|
| TOTAL GROSS REVENUES     | \$ 378,698,385 | \$ 372,158,052 |
| LESS INTERFUND TRANSFERS | (39,079,427)   | (33,045,857)   |
| TOTAL NET REVENUES       | 339,816,958    | 339,092,195    |
| TOTAL BEGINNING BALANCES | 190,693,854    | 204,593,828    |
| TOTAL NET RESOURCES      | \$ 530,510,812 | \$ 543,686,023 |
| TOTAL GROSS EXPENDITURES | \$ 420,153,671 | \$ 367,343,811 |
| LESS INTERFUND TRANSFERS | (39,079,427)   | (33,045,857)   |
| TOTAL NET EXPENDITURES   | 381,074,244    | 334,298,054    |
| TOTAL ENDING BALANCES    | 149,436,568    | 209,387,969    |
| TOTAL NET REQUIREMENTS   | \$ 530,510,812 | \$ 543,686,023 |

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.

  
**STEVEN P. HOUCHEMS**  
 DIRECTOR OF FINANCE & BUSINESS SERVICES  
 CITY OF LAS VEGAS

PUB: September 18, 1995  
 Las Vegas Review-Journal