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STATE OF NEVADA)
COUNTY OF CLARK) SS:

ANDREA DAVIS, being first duly
sworn, deposes and says:

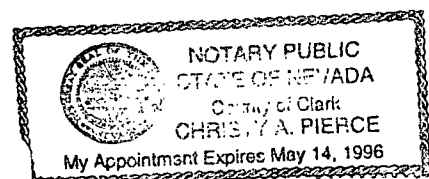
That she/he is a legal clerk for the LAS VEGAS
REVIEW-JOURNAL and THE LAS VEGAS SUN,
daily newspapers regularly issued, published and
circulated in the City of Las Vegas, County of
Clark, State of Nevada, and that the
advertisement, a true copy of which is attached,
was continuously published in the LAS VEGAS
REVIEW-JOURNAL or THE LAS VEGAS SUN for a
period of ONE insertions
from the period of NOVEMBER 12, 1993
to NOVEMBER 12, 1993, on the following
days:

NOVEMBER 12, 1993

Signed: Andrea Davis

Subscribed and sworn to before me this
16 day of November, 19 93

Christy A. Pierce
Notary Public



CITY OF LAS VEGAS
QUARTERLY REPORT FOR THE PERIOD
JULY 1, 1993 THROUGH SEPTEMBER 30, 1993

FINAL BUDGET TO DATE

GENERAL GOVERNMENT FUND REVENUES	\$ 156,685,539	\$ 36,327,393	
BEGINNING BALANCE	9,318,879	9,066,032	
TOTAL RESOURCES	166,004,418	45,393,425	
GENERAL GOVERNMENT FUND EXPENDITURES	159,126,359	39,052,394	
ENDING BALANCE	6,878,059	6,341,031	
TOTAL REQUIREMENTS	166,004,418	45,393,425	

DEBT SERVICE REVENUES	7,827,412	4,242,495	
BEGINNING BALANCE	1,916,142	2,125,900	
TOTAL RESOURCES	9,743,554	6,368,395	
DEBT SERVICE EXPENDITURES	6,808,103	5,256,239	
ENDING BALANCE	2,935,451	1,112,156	
TOTAL REQUIREMENTS	9,743,554	6,368,395	

INTERNAL SERVICE FUND REVENUES	15,308,187	1,463,450	
BEGINNING BALANCE	8,488,173	9,062,197	
TOTAL RESOURCES	23,796,360	10,525,647	
INTERNAL SERVICE FUND EXPENDITURES	14,767,653	2,443,231	
ENDING BALANCE	9,028,707	8,082,416	
TOTAL REQUIREMENTS	23,796,360	10,525,647	

CAPITAL PROJECTS REVENUES	59,863,811	9,198,570	
BEGINNING BALANCE	47,903,894	59,187,867	
TOTAL RESOURCES	107,767,705	68,386,437	
CAPITAL PROJECTS EXPENDITURES	98,238,906	9,547,258	
ENDING BALANCE	9,528,799	58,839,179	
TOTAL REQUIREMENTS	107,767,705	68,386,437	

SPECIAL REVENUE FUND REVENUES	24,924,988	8,081,583	
BEGINNING BALANCE	16,828,548	17,194,713	
TOTAL RESOURCES	41,753,536	25,276,296	
SPECIAL REVENUE FUND EXPENDITURES	31,187,985	4,642,468	
ENDING BALANCE	10,565,551	20,633,828	
TOTAL REQUIREMENTS	41,753,536	25,276,296	

FINAL BUDGET TO DATE

ENTERPRISE FUND REVENUES	\$ 47,979,700	\$ 45,079,926	
BEGINNING BALANCE	61,224,348	53,668,364	
TOTAL RESOURCES	109,204,048	98,748,290	
ENTERPRISE FUND EXPENDITURES	85,608,929	42,549,050	
ENDING BALANCE	23,597,119	56,199,240	
TOTAL REQUIREMENTS	109,204,048	98,748,290	

EXPENDABLE TRUST FUND REVENUES	8,883,600	1,414,347	
BEGINNING BALANCE	3,470,054	3,423,825	
TOTAL RESOURCES	12,353,654	4,838,172	
EXPENDABLE TRUST FUND EXPENDITURES	8,638,200	2,134,172	
ENDING BALANCE	3,715,454	2,704,000	
TOTAL REQUIREMENTS	12,353,654	4,838,172	

SUMMARY:

TOTAL GROSS REVENUES	\$ 321,473,237	\$ 105,807,764	
LESS INTERFUND TRANSFERS	(25,425,637)	(8,493,406)	
TOTAL NET REVENUES	296,047,600	97,314,358	
TOTAL BEGINNING BALANCES	149,150,038	153,728,898	
TOTAL NET RESOURCES	\$ 445,197,638	\$ 251,043,256	
TOTAL GROSS EXPENDITURES	\$ 404,374,135	\$ 105,624,812	
LESS INTERFUND TRANSFERS	(25,425,637)	(8,493,406)	
TOTAL NET EXPENDITURES	378,948,498	97,131,406	
TOTAL ENDING BALANCES	66,249,140	153,911,850	
TOTAL NET REQUIREMENTS	\$ 445,197,638	\$ 251,043,256	

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

Steven P. Houchens
STEVEN P. HOUCHENS
 DIRECTOR OF FINANCE AND COMPUTER SERVICES
 CITY OF LAS VEGAS

Pub: November 12, 1993
 Las Vegas Review-Journal