

	(1)	(2)	(3)
<u>REVENUES</u>	FINAL BUDGET 06/30/2026	REVISIONS	AUGMENTED BUDGET
Miscellaneous			0
Interest Earnings			0
Subtotal		0	0
OTHER FINANCING SOURCES (specify)			
Operating Transfers In (Schedule T)			
From Fund 2980 (Community Reinvestment)		75,632,418	75,632,418
From Fund 4370 (County Capital Projects)		200,000,000	200,000,000
BEGINNING FUND BALANCE			0
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL BEGINNING FUND BALANCE		0	0
TOTAL AVAILABLE RESOURCES		275,632,418	275,632,418
<u>EXPENDITURES</u>			
General Government			
Other			
Services & Supplies		50,000,000	50,000,000
Capital Outlay		225,632,418	225,632,418
Subtotal Expenditures		275,632,418	275,632,418
OTHER USES			
Contingency (not to exceed 3% of Total Expenditures)			
Operating Transfers Out (Schedule T)			
ENDING FUND BALANCE		0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE		275,632,418	275,632,418

Clark County  
(Local Government)

SCHEDULE B  
Fund 4375  
Capital Acquisition & Modernization  
REVISED REVENUES/EXPENDITURES SCHEDULE