

<b><u>REVENUES</u></b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	ESTABLISHED BUDGET
Intergovernmental Revenues				
Room Tax				14,800,000
Miscellaneous				
Interest Earnings				25,000
Subtotal Revenues				14,825,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>				
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>				
<b>TOTAL AVAILABLE RESOURCES</b>				14,825,000
<b><u>EXPENDITURES</u></b>				
General Government				
Other				
Services & Supplies				1,000,000
Capital Outlay				13,825,000
Subtotal Expenditures				14,825,000
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>				0
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>				14,825,000

Clark County Stadium Authority  
(Local Government)

SCHEDULE B

Fund 2960  
Stadium Authority