

Economic & Urban Development Department  
 LV Medical District Corp  
 Prepared: 10-28-24

ACCOUNT	FY26 Budget
510400 Banking Services	1,000
560100 Dues & Subscriptions	500
570300 Premiums Paid	9,839
Non Discretionary Expense	0
Discretionary Expense	11,339
Expense	11,339
Beginning Bank Account Balance of of October 28, 2024:	24,969.04
Projections FY25	3,809.16
FY26 Budget	11,338.73
Ending Estimate Bank Account Balance as of June 30, 2026	9,821.15