

PSL Account Tracker | Table of Contents

Account Summaries (black tab)

[Schedule A](#) PSL Account Flow Chart

PSL Sources & Uses Summaries (red tabs)

[Schedule B](#) PSL Sourced & Uses

PSL Account Activity Summaries (blue tabs)

[Schedule C](#) PSL Activity Summary - Monthly

[Schedule D](#) PSL Activity Summary - Cumulative

[Schedule E](#) PSL Purchases

PSL Account Summary (green tabs)

[Schedule F](#) PSL Contribution Trust Account

[Schedule G](#) PSL Clearing Account

[Schedule H](#) PSL Holding Account

[Schedule I](#) PSL Authority-Sourced Proceeds Account

[Schedule J](#) PSL Trust-Sourced Proceeds Account

[Schedule J2](#) PSL Trust-Sourced Proceeds Released Subaccount

[Schedule J3](#) PSL Trust-Sourced Proceeds Unreleased Subaccount

[Schedule J4](#) PSL Trust-Sourced Proceeds Cost & Expense Account

Financial Institution

US Bank

Bank of America

Bank of America

Bank of America

Bank of America

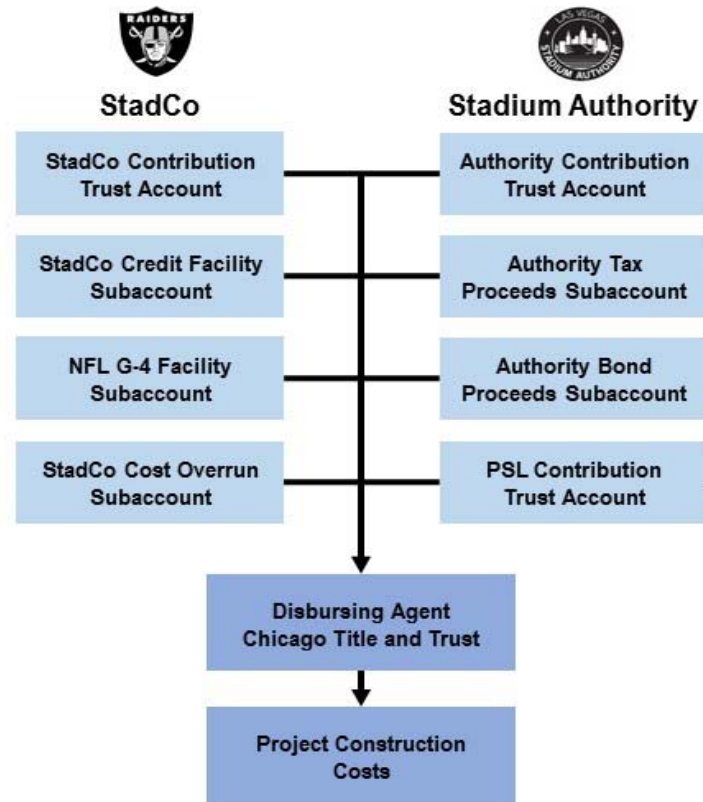
Bank of America

Bank of America

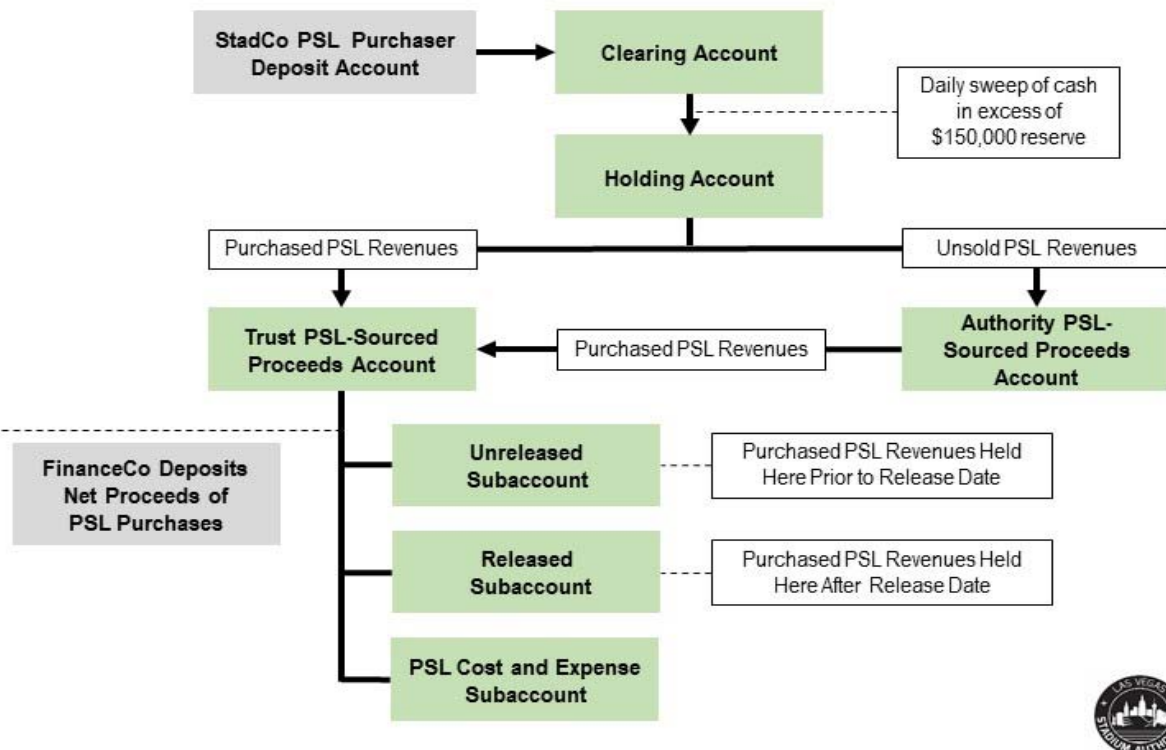
Bank of America



Las Vegas Stadium Project Trust

Las Vegas Stadium PSL Trust

Bank	Account Name	Description	Account No.
US Bank	Authority Contribution Trust Account	Las Vegas Stadium Project Trust	XXXXXX000
US Bank	Authority Tax Proceeds Subaccount	Las Vegas Stadium Project Trust	XXXXXX001
US Bank	Authority Bond Proceeds Subaccount	Las Vegas Stadium Project Trust	XXXXXX002
US Bank	StadCo Contribution Trust Account	Las Vegas Stadium Project Trust	XXXXXX003
US Bank	StadCo Credit Facility Subaccount	Las Vegas Stadium Project Trust	XXXXXX004
US Bank	NFL G-4 Facility Subaccount	Las Vegas Stadium Project Trust	XXXXXX005
US Bank	StadCo Cost Overrun Subaccount	Las Vegas Stadium Project Trust	XXXXXX006
US Bank	PSL Contribution Trust Account	Las Vegas Stadium Project Trust	XXXXXX007
Bank of America	Stadium Authority PSL Clearing Account	PSL Revenue Clearing Account	XXXXXXXX5854
Bank of America	Authority PSL-Sourced Proceeds Account	PSL Trust	XXXX42.1
Bank of America	Holding Account	PSL Trust	XXXX40.12
Bank of America	Trust PSL-Sourced Proceeds Account	PSL Trust	XXXX40.14
Bank of America	Released Subaccount	PSL Trust	XXXX40.15
Bank of America	Unreleased Subaccount	PSL Trust	XXXX40.16
Bank of America	PSL Cost and Expense Subaccount	PSL Trust	XXXX40.17



PSL Revenue Sources & Uses

Monthly balances and activity through May 2020

Sources	Detailed Schedule	April 2018		May 2018		June 2018		July 2018		August 2018		September 2018		October 2018		November 2018		December 2018	
	Reference																		
Clearing Account Monthly Deposits	Schedule G	\$	-	\$	54,327,584	\$	1,566,169	\$	11,628,969	\$	16,731,782	\$	17,863,348	\$	14,685,817	\$	14,869,133	\$	23,327,772
PSL Trust Account Earned Interest		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	78,675	\$	99,644	\$	89,315
Total Sources		\$	-	\$	54,327,584	\$	1,566,169	\$	11,628,969	\$	16,731,782	\$	17,863,348	\$	14,764,492	\$	14,968,777	\$	23,417,087
<hr/>																			
Uses		April 2018		May 2018		June 2018		July 2018		August 2018		September 2018		October 2018		November 2018		December 2018	
<hr/>																			
PSL Trust Account (monthly balances)																			
Holding Account	Schedule H	\$	-	\$	-	\$	55,743,753	\$	67,372,722	\$	84,104,503	\$	101,814,817	\$	7,365,700	\$	6,012,322	\$	28,498,427
Authority PSL-Sourced Proceeds Account	Schedule I	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	52,316,866	\$	39,237,584	\$	39,237,584
Trust PSL-Sourced Proceeds Account	Schedule J	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Released Subaccount	Schedule J2	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Unreleased Subaccount	Schedule J3	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	56,679,245	\$	85,553,104	\$	85,624,194
PSL Cost and Expense Subaccount	Schedule J4	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
PSL Trust Account Subtotal		\$	-	\$	-	\$	55,743,753	\$	67,372,722	\$	84,104,503	\$	101,814,817	\$	116,361,811	\$	130,803,010	\$	153,360,204
PSL transfers to Financing Trust (various accounts)		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Balance (reserve, processing costs and unswept funds)		\$	-	\$	54,327,584	\$	150,000	\$	150,000	\$	150,000	\$	303,034	\$	520,532	\$	1,048,111	\$	1,908,004
Total Uses		\$	-	\$	54,327,584	\$	55,893,753	\$	67,522,722	\$	84,254,503	\$	102,117,852	\$	116,882,343	\$	131,851,120	\$	155,268,208



PSL Revenue Sources & Uses

Monthly balances and activity through May 2020

Sources	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019
Clearing Account Monthly Deposits	\$ 13,037,989	\$ 27,043,478	\$ 49,542,352	\$ 7,768,491	\$ 7,882,009	\$ 8,296,016	\$ 12,670,710	\$ 16,867,019	\$ 6,535,838	\$ 9,449,556
PSL Trust Account Earned Interest	\$ 130,650	\$ 157,924	\$ 179,545	\$ 287,081	\$ 294,985	\$ 258,962	\$ 9,729	\$ 12,309	\$ 34,209	\$ 13,366
Total Sources	\$ 13,168,639	\$ 27,201,402	\$ 49,721,897	\$ 8,055,572	\$ 8,176,994	\$ 8,554,978	\$ 12,680,439	\$ 16,879,327	\$ 6,570,047	\$ 9,462,921
Uses	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019
PSL Trust Account (monthly balances)										
Holding Account	\$ 24,034,440	\$ 26,433,430	\$ 60,850,246	\$ 48,083,098	\$ 3,455,202	\$ 11,441,350	\$ 16,113,654	\$ 22,050,664	\$ 8,743,658	\$ 12,080,550
Authority PSL-Sourced Proceeds Account	\$ 21,739,324	\$ 19,856,397	\$ -	\$ 20,358,472	\$ 7,029,670	\$ 7,029,670	\$ -	\$ -	\$ -	\$ -
Trust PSL-Sourced Proceeds Account	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,548	\$ 2	\$ 2	\$ 2	\$ 2
Released Subaccount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,327	\$ 1,328
Unreleased Subaccount	\$ 121,282,840	\$ 146,873,234	\$ 180,715,482	\$ 180,605,522	\$ -	\$ 217,808	\$ 251	\$ 287	\$ 287	\$ 287
PSL Cost and Expense Subaccount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PSL Trust Account Subtotal	\$ 167,056,604	\$ 193,163,061	\$ 241,565,728	\$ 249,047,091	\$ 10,485,872	\$ 18,690,376	\$ 16,113,907	\$ 22,050,953	\$ 8,745,274	\$ 12,082,168
PSL transfers to Financing Trust (various accounts)	\$ -	\$ -	\$ -	\$ -	\$ 246,580,321	\$ -	\$ 14,954,611	\$ 10,762,421	\$ 19,708,545	\$ 5,841,228
Balance (reserve, processing costs and unswept funds)	\$ 1,380,243	\$ 2,475,188	\$ 3,794,417	\$ 4,368,626	\$ 4,526,519	\$ 4,876,993	\$ 5,179,290	\$ 5,359,150	\$ 5,526,331	\$ 5,811,131
Total Uses	\$ 168,436,846	\$ 195,638,248	\$ 245,360,145	\$ 253,415,718	\$ 261,592,711	\$ 23,567,369	\$ 36,247,807	\$ 38,172,524	\$ 33,980,150	\$ 23,734,526



PSL Revenue Sources & Uses

Monthly balances and activity through May 2020

Sources	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	Total
Clearing Account Monthly Deposits	\$ 12,649,946	\$ 8,040,316	\$ 6,801,115	\$ 28,608,784	\$ 78,368,904	\$ 667,741	\$ 508,305	\$ 449,739,143
PSL Trust Account Earned Interest	\$ 9,372	\$ 13,705	\$ 16,392	\$ 9,204	\$ 18,951	\$ 26,303	\$ 282	\$ 1,740,604
Total Sources	\$ 12,659,318	\$ 8,054,022	\$ 6,817,508	\$ 28,617,989	\$ 78,387,855	\$ 694,044	\$ 508,588	\$ 451,479,747

Uses	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	Total
PSL Trust Account (monthly balances)								
Holding Account	\$ 17,269,957	\$ 25,238,335	\$ 15,063,362	\$ 42,555,420	\$ 95,718,805	\$ 1,552,552	\$ 2,310,749	\$ 2,310,749
Authority PSL-Sourced Proceeds Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trust PSL-Sourced Proceeds Account	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2
Released Subaccount	\$ 1,330	\$ 1,331	\$ 1,331	\$ 1,332	\$ 1,333	\$ 0	\$ 0	\$ 0
Unreleased Subaccount	\$ 288	\$ 288	\$ 288	\$ 289	\$ 289	\$ 289	\$ 289	\$ 289
PSL Cost and Expense Subaccount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PSL Trust Account Subtotal	\$ 17,271,577	\$ 25,239,955	\$ 15,064,984	\$ 42,557,043	\$ 95,720,429	\$ 1,552,844	\$ 2,311,041	\$ 2,311,041
PSL transfers to Financing Trust (various accounts)	\$ 7,140,536	\$ -	\$ 16,838,746	\$ -	\$ 16,838,746	\$ -	\$ 23,870,932	\$ 362,536,085
Balance (reserve, processing costs and unswept funds)	\$ 6,140,504	\$ 6,226,147	\$ 6,379,880	\$ 7,505,810	\$ 15,891,534	\$ 110,753,163	\$ 86,632,622	\$ 86,632,622
Total Uses	\$ 30,552,616	\$ 31,466,102	\$ 38,283,610	\$ 50,062,853	\$ 128,450,708	\$ 112,306,007	\$ 112,814,595	\$ 451,479,747



PSL Revenue Summary - Monthly

Monthly balances and activity through May 2020

PSL Revenue Collections (BoFA)	Cumulative Totals	April 2018	May 2018	June 2018	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019
Total Clearing Account Deposits	\$ 449,739,143	\$ -	\$ 54,327,584	\$ 1,566,169	\$ 11,628,969	\$ 16,731,782	\$ 17,863,348	\$ 14,685,817	\$ 14,869,133	\$ 23,327,772	\$ 13,037,989	\$ 27,043,478	\$ 49,542,352	\$ 7,768,491	\$ 7,882,009
Total Distributions To Holding Account	\$ 441,738,698	\$ -	\$ -	\$ 55,743,753	\$ 11,628,969	\$ 16,731,782	\$ 17,710,314	\$ 14,468,319	\$ 14,341,554	\$ 22,467,879	\$ 13,565,750	\$ 25,948,533	\$ 48,854,976	\$ 7,515,405	\$ 7,724,117
Difference	\$ (8,000,445)	\$ -	\$ (54,327,584)	\$ 54,177,584	\$ -	\$ -	\$ (153,034)	\$ (217,498)	\$ (527,579)	\$ (859,893)	\$ 527,761	\$ (1,094,945)	\$ (687,376)	\$ (253,087)	\$ (157,892)
PSL Trust Account Activity (BoFA)	Cumulative Totals	April 2018	May 2018	June 2018	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019
Holding Account															
Contributions	\$ 441,738,698	\$ -	\$ -	\$ 55,743,753	\$ 11,628,969	\$ 16,731,782	\$ 17,710,314	\$ 14,468,319	\$ 14,341,554	\$ 22,467,879	\$ 13,565,750	\$ 25,948,533	\$ 48,854,976	\$ 7,515,405	\$ 7,724,117
Distributions	\$ (440,038,169)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (108,996,111)	\$ (15,774,351)	\$ -	\$ (18,051,309)	\$ (23,595,328)	\$ (14,453,936)	\$ (20,358,472)	\$ (52,424,056)
Interest and Other Income	\$ 610,220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,675	\$ 79,419	\$ 18,226	\$ 21,573	\$ 45,785	\$ 15,776	\$ 75,919	\$ 72,043
Balance	\$ 2,310,749	\$ -	\$ -	\$ 55,743,753	\$ 11,628,969	\$ 16,731,782	\$ 17,710,314	\$ (94,449,118)	\$ (1,353,378)	\$ 22,486,105	\$ (4,463,987)	\$ 2,398,990	\$ 34,416,816	\$ (12,767,148)	\$ (44,627,896)
Authority PSL-Sourced Proceeds Account															
Contributions	\$ 385,183,554	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,890,507	\$ 15,774,351	\$ -	\$ 18,051,309	\$ 19,856,397	\$ -	\$ 20,358,472	\$ 233,252,519
Distributions	\$ (385,183,554)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (25,573,641)	\$ (28,853,633)	\$ -	\$ (35,549,569)	\$ (21,739,324)	\$ (19,856,397)	\$ -	\$ (246,581,321)
Interest and Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,316,866	\$ (13,079,282)	\$ -	\$ (17,498,260)	\$ (1,882,928)	\$ (19,856,397)	\$ 20,358,472	\$ (13,328,802)
Trust PSL-Sourced Proceeds Account															
Contributions	\$ 246,581,321	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 246,581,320.82
Distributions	\$ (246,581,869)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (246,580,320.82)
Interest and Other Income	\$ 550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
Released Subaccount															
Contributions	\$ 193,633,631	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Distributions	\$ (193,634,965)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and Other Income	\$ 1,334	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unreleased Subaccount															
Contributions	\$ 218,836,938	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,679,245	\$ 28,853,633	\$ -	\$ 35,549,569	\$ 25,478,255	\$ 34,310,333	\$ -	\$ 37,965,903
Distributions	\$ (219,965,150)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (631,854)	\$ (321,122)	\$ (218,794,366)
Interest and Other Income	\$ 1,128,501	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,226	\$ 71,089	\$ 109,077	\$ 112,139	\$ 163,770	\$ 211,162	\$ 222,941
Balance	\$ 289	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,679,245	\$ 28,873,859	\$ 71,089	\$ 35,658,646	\$ 25,590,394	\$ 33,842,248	\$ (109,961)	\$ (180,605,522)
PSL Cost and Expense Subaccount															
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Distributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers to Financing Trust															
From Trust PSL-Sourced Proceeds Account	\$ (246,580,321)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (246,580,321)
From Released Subaccount	\$ (193,634,965)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ (440,215,286)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (246,580,321)
Combined PSL Trust Account Activity (BoFA)															
Contributions	\$ 1,485,974,143	\$ -	\$ -	\$ 55,743,753	\$ 11,628,969	\$ 16,731,782	\$ 17,710,314	\$ 149,038,072	\$ 58,969,538	\$ 22,467,879	\$ 67,166,628	\$ 71,283,184	\$ 83,165,309	\$ 27,873,876	\$ 525,523,859
Distributions	\$ (1,485,403,707)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (134,569,753)	\$ (44,627,984)	\$ -	\$ (53,600,878)	\$ (45,334,652)	\$ (34,942,187)	\$ (20,679,594)	\$ (764,380,063)
Interest and Other Income	\$ 1,740,604	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,675	\$ 99,644	\$ 89,315	\$ 130,650	\$ 157,924	\$ 179,545	\$ 287,081	\$ 294,985
Balance	\$ 2,311,041	\$ -	\$ -	\$ 55,743,753	\$ 11,628,969	\$ 16,731,782	\$ 17,710,314	\$ 14,546,994	\$ 14,441,198	\$ 22,557,194	\$ 13,696,399	\$ 26,106,457	\$ 48,402,667	\$ 7,481,363	\$ (238,561,219)
PSL Purchases (w/o initial purchase - \$250M)															
Monthly PSL Tranche Purchases	\$ 440,717,309	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,105,604	\$ 25,573,641	\$ 28,853,633	\$ 35,549,569	\$ 25,478,255	\$ 37,658,577	\$ 34,617,659	\$ 27,785,955	\$ -
Unsold PSL Tranche Balance	\$ -	\$ 250,000,000	\$ 250,000,000	\$ 250,000,000	\$ 250,000,000	\$ 250,000,000	\$ 218,894,396	\$ 193,320,755	\$ 164,467,121	\$ 128,917,552	\$ 103,439,297	\$ 65,780,721	\$ 31,163,062	\$ 3,377,107	\$ 3,377,107
Unsold PSL Tranche Share	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	87.6%	77.3%	65.8%	51.6%	41.4%	26.3%	12.5%	1.4%	1.4%
PSL Purchases (w/initial purchase - \$290M)															
Monthly PSL Tranche Purchases	\$ 552,524,668	\$ -	\$ 40,000,000	\$ -	\$ -	\$ -	\$ 31,105,604	\$ 25,573,641	\$ 28,853,633	\$ 35,549,569	\$ 25,478,255	\$ 37,658,577	\$ 34,617,659	\$ 27,785,955	\$ -
Unsold PSL Tranche Balance	\$ -	\$ 290,000,000	\$ 250,000,000	\$ 250,000,000	\$ 250,000,000	\$ 250,000,000	\$ 218,894,396	\$ 193,320,755	\$ 164,467,121	\$ 128,917,552	\$ 103,439,297	\$ 65,780,721	\$ 31,163,062	\$ 3,377,107	\$ 3,377,107
Unsold PSL Tranche Share	0.0%	100.0%	86.2%	86.2%	86.2%	86.2%	75.5%	66.7%	56.7%	44.5%	35.7%	22.7%	10.7%	1.2%	1.2%
PSL Contribution Trust Account (US Bank)															
Monthly Contributions	\$ 616,776,962	\$ -	\$ 40,000,000	\$ -	\$ -	\$ -	\$ 29,525,762	\$ 25,573,641	\$ 28,853,633	\$ 35,549,569	\$ 25,478,255	\$ 37,658,577	\$ 34,617,659	\$ 27,785,955	\$ -
Monthly Disbursements	\$ (613,409,012)	\$ -	\$ (22,658,486)	\$ -	\$ (13,517,239)	\$ -	\$ -	\$ (29,525,762)	\$ (25,573,641)	\$ (64,403,202)	\$ -	\$ (25,478,255)	\$ (37,658,577)	\$ (63,841,180)	\$ -
Interest	\$ 170,763	\$ -	\$ -	\$ 5,223	\$ 17,921	\$ 4,858	\$ 4,484	\$ 8,473	\$ 11,658	\$ 6,712	\$ 8,571	\$ 7,527	\$ 7,523	\$ 11,770	\$ 5,989
Balance	\$ 3,538,713	\$ -	\$ 17,341,514	\$ 5,223	\$ (13,499,318)	\$ 4,858	\$ 29,530,246	\$ (3,943,648)	\$ 3,291,650	\$ (28,846,921)	\$ 25,486,827	\$ 12,187,849	\$ (3,033,395)	\$ (36,043,454)	\$ 5,989



PSL Revenue Summary - Monthly

Monthly balances and activity through May 2020

PSL Revenue Collections (BoFA)	June 2019	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020
Total Clearing Account Deposits	\$ 8,296,016	\$ 12,670,710	\$ 16,867,019	\$ 6,535,838	\$ 9,449,556	\$ 12,649,946	\$ 8,040,316	\$ 6,801,115	\$ 28,608,784	\$ 78,368,904	\$ 667,741	\$ 508,305
Total Distributions To Holding Account	\$ 7,945,542	\$ 12,368,413	\$ 16,687,158	\$ 6,368,658	\$ 9,164,756	\$ 12,320,573	\$ 7,954,673	\$ 6,647,382	\$ 27,482,854	\$ 77,015,367	\$ 324,058	\$ 757,915
Difference	\$ (350,474)	\$ (302,297)	\$ (179,860)	\$ (167,180)	\$ (284,800)	\$ (329,373)	\$ (85,643)	\$ (153,733)	\$ (1,125,930)	\$ (1,353,537)	\$ (343,683)	\$ 249,609
PSL Trust Account Activity (BoFA)	June 2019	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020
Holding Account												
Contributions	\$ 7,945,542	\$ 12,368,413	\$ 16,687,158	\$ 6,368,658	\$ 9,164,756	\$ 12,320,573	\$ 7,954,673	\$ 6,647,382	\$ 27,482,854	\$ 77,015,367	\$ 324,058	\$ 757,915
Distributions	\$ -	\$ (7,705,585)	\$ (10,762,421)	\$ (19,708,545)	\$ (5,841,228)	\$ (7,140,536)	\$ -	\$ (16,838,746)	\$ -	\$ (23,870,932)	\$ (94,516,613)	\$ -
Interest and Other Income	\$ 40,606	\$ 9,476	\$ 12,272	\$ 32,882	\$ 13,364	\$ 9,370	\$ 13,704	\$ 16,391	\$ 9,203	\$ 18,950	\$ 26,303	\$ 282
Balance	\$ 7,986,148	\$ 4,672,304	\$ 5,937,010	\$ (13,307,006)	\$ 3,336,892	\$ 5,189,407	\$ 7,968,377	\$ (10,174,972)	\$ 27,492,057	\$ 53,163,385	\$ (94,166,252)	\$ 758,197
Authority PSL-Sourced Proceeds Account												
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Distributions	\$ -	\$ (7,029,670)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance	\$ -	\$ (7,029,670)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trust PSL-Sourced Proceeds Account												
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Distributions	\$ -	\$ (1,547.84)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and Other Income	\$ 548	\$ 2	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance	\$ 548	\$ (1,546)	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Released Subaccount												
Contributions	\$ -	\$ 14,954,611	\$ 10,762,421	\$ 19,708,545	\$ 5,841,228	\$ 7,140,536	\$ -	\$ 16,838,746	\$ -	\$ 23,870,932	\$ 94,516,613	\$ -
Distributions	\$ -	\$ (14,954,611)	\$ (10,762,421)	\$ (19,708,545)	\$ (5,841,228)	\$ (7,140,536)	\$ -	\$ (16,838,746)	\$ -	\$ (23,870,932)	\$ (94,517,946)	\$ -
Interest and Other Income	\$ -	\$ -	\$ -	\$ 1,327	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 0	\$ -
Balance	\$ -	\$ -	\$ -	\$ 1,327	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ (1,333)	\$ -
Unreleased Subaccount												
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Distributions	\$ -	\$ (217,808)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and Other Income	\$ 217,808	\$ 251	\$ 36	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -
Balance	\$ 217,808	\$ (217,557)	\$ 36	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -
PSL Cost and Expense Subaccount												
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Distributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers to Financing Trust												
From Trust PSL-Sourced Proceeds Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From Released Subaccount	\$ -	\$ (14,954,611)	\$ (10,762,420.82)	\$ (19,708,545)	\$ (5,841,227.90)	\$ (7,140,536)	\$ -	\$ (16,838,746)	\$ -	\$ (23,870,932)	\$ (94,517,946)	\$ -
Total	\$ -	\$ (14,954,611)	\$ (10,762,421)	\$ (19,708,545)	\$ (5,841,228)	\$ (7,140,536)	\$ -	\$ (16,838,746)	\$ -	\$ (23,870,932)	\$ (94,517,946)	\$ -
Combined PSL Trust Account Activity (BoFA)												
Contributions	\$ 7,945,542	\$ 27,323,023	\$ 27,449,579	\$ 26,077,203	\$ 15,005,984	\$ 19,461,109	\$ 7,954,673	\$ 23,486,128	\$ 27,482,854	\$ 100,886,300	\$ 94,840,671	\$ 757,915
Distributions	\$ -	\$ (29,909,221)	\$ (21,524,842)	\$ (39,417,091)	\$ (11,682,456)	\$ (14,281,072)	\$ -	\$ (33,677,491)	\$ -	\$ (47,741,865)	\$ (189,034,559)	\$ -
Interest and Other Income	\$ 258,962	\$ 9,729	\$ 12,309	\$ 34,209	\$ 13,366	\$ 9,372	\$ 13,705	\$ 16,392	\$ 9,204	\$ 18,951	\$ 26,303	\$ 282
Balance	\$ 8,204,504	\$ (2,576,469)	\$ 5,937,046	\$ (13,305,679)	\$ 3,336,893	\$ 5,189,409	\$ 7,968,379	\$ (10,174,971)	\$ 27,492,059	\$ 53,163,386	\$ (94,167,585)	\$ 758,197
PSL Purchases (w/o initial purchase - \$250M)												
Monthly PSL Tranche Purchases	\$ 36,269,987	\$ -	\$ 31,777,267	\$ 30,452,737	\$ 16,567,455	\$ 41,084,431	\$ 37,942,539	\$ -	\$ 36,428,013	\$ -	\$ 35,379,345	\$ -
Unsold PSL Tranche Balance	\$ (0)	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unsold PSL Tranche Share	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
PSL Purchases (w/initial purchase - \$290M)												
Monthly PSL Tranche Purchases	\$ 36,269,987	\$ -	\$ 31,777,267	\$ 30,452,737	\$ 16,567,455	\$ 41,084,431	\$ 37,942,539	\$ -	\$ 36,428,013	\$ -	\$ 35,379,345	\$ -
Unsold PSL Tranche Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unsold PSL Tranche Share	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
PSL Contribution Trust Account (US Bank)												
Monthly Contributions	\$ 36,269,987	\$ -	\$ 31,777,267	\$ 30,452,737	\$ 47,020,192	\$ 41,084,431	\$ 37,942,593	\$ -	\$ -	\$ 36,428,013	\$ 70,758,690	\$ -
Monthly Disbursements	\$ -	\$ (36,269,987)	\$ (31,777,267)	\$ -	\$ (60,905,474)	\$ (16,567,455)	\$ (41,084,431)	\$ (37,942,593)	\$ -	\$ (35,446,772)	\$ (35,379,345)	\$ (35,379,345)
Interest	\$ 3,916	\$ 9,150	\$ 5,573	\$ 3,349	\$ 3,179	\$ 10,259	\$ 6,570	\$ 8,437	\$ 8,844	\$ 2,109	\$ 8,642	\$ 23
Balance	\$ 36,273,902	\$ (36,260,836)	\$ 5,573	\$ 30,456,086	\$ (13,882,103)	\$ 24,527,235	\$ (3,135,267)	\$ (37,934,156)	\$ 8,844	\$ 983,350	\$ 35,387,987	\$ (35,379,322)



PSL Revenue Summary - Cumulative

Cumulative balances and activity through May 2020

PSL Revenue Collections (BoFA)	Detailed Schedule															
	Reference	April 2018	May 2018	June 2018	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019
Total Clearing Account Deposits	Schedule G	\$ -	\$ 54,327,584	\$ 55,893,753	\$ 67,522,722	\$ 84,254,503	\$ 102,117,852	\$ 116,803,669	\$ 131,672,801	\$ 155,000,573	\$ 168,038,562	\$ 195,082,040	\$ 244,624,391	\$ 252,392,882	\$ 260,274,891	\$ 268,570,908
Total Distributions To Holding Account		\$ -	\$ -	\$ 55,743,753	\$ 67,372,722	\$ 84,104,503	\$ 101,814,817	\$ 116,283,137	\$ 130,624,691	\$ 153,092,570	\$ 166,658,319	\$ 192,606,852	\$ 241,461,828	\$ 248,977,232	\$ 256,701,349	\$ 264,646,891
Difference		\$ -	\$ (54,327,584)	\$ (150,000)	\$ (150,000)	\$ (150,000)	\$ (303,034)	\$ (520,532)	\$ (1,048,111)	\$ (1,908,004)	\$ (1,380,243)	\$ (2,475,188)	\$ (3,162,563)	\$ (3,415,650)	\$ (3,573,542)	\$ (3,924,017)
PSL Trust Account Balances (BoFA)		April 2018	May 2018	June 2018	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019
Holding Account	Schedule H															
Contributions		\$ -	\$ -	\$ 55,743,753	\$ 67,372,722	\$ 84,104,503	\$ 101,814,817	\$ 116,283,137	\$ 130,624,691	\$ 153,092,570	\$ 166,658,319	\$ 192,606,852	\$ 241,461,828	\$ 248,977,232	\$ 256,701,349	\$ 264,646,891
Distributions		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (108,996,111)	\$ (124,770,462)	\$ (124,770,462)	\$ (142,821,772)	\$ (166,417,099)	\$ (180,871,035)	\$ (201,229,507)	\$ (253,653,563)	\$ (253,653,563)
Interest and Other Income		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,675	\$ 158,093	\$ 176,320	\$ 197,892	\$ 243,677	\$ 259,453	\$ 335,373	\$ 407,416	\$ 448,022
Balance		\$ -	\$ -	\$ 55,743,753	\$ 67,372,722	\$ 84,104,503	\$ 101,814,817	\$ 7,365,700	\$ 6,012,322	\$ 28,498,427	\$ 24,034,440	\$ 26,433,430	\$ 60,850,246	\$ 48,083,098	\$ 3,455,202	\$ 11,441,350
Authority PSL-Sourced Proceeds Account	Schedule I															
Contributions		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,890,507	\$ 93,664,858	\$ 93,664,858	\$ 111,716,168	\$ 131,572,564	\$ 131,572,564	\$ 151,931,036	\$ 385,183,554	\$ 385,183,554
Distributions		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (25,573,641)	\$ (54,427,275)	\$ (54,427,275)	\$ (89,976,843)	\$ (111,716,168)	\$ (131,572,564)	\$ (131,572,564)	\$ (378,153,885)	\$ (378,153,885)
Interest and Other Income		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,316,866	\$ 39,237,584	\$ 39,237,584	\$ 21,739,324	\$ 19,856,397	\$ -	\$ 20,358,472	\$ 7,029,670	\$ 7,029,670
Trust PSL-Sourced Proceeds Account	Schedule J															
Contributions		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 246,581,321	\$ 246,581,321
Distributions		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (246,580,321)	\$ (246,580,321)
Interest and Other Income		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 548
Balance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,548
Released Subaccount	Schedule J2															
Contributions		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Distributions		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and Other Income		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unreleased Subaccount	Schedule J3															
Contributions		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,679,245	\$ 85,532,879	\$ 85,532,879	\$ 121,082,448	\$ 146,560,703	\$ 180,871,035	\$ 180,871,035	\$ 218,836,938	\$ 218,836,938
Distributions		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (631,854)	\$ (952,976)	\$ (219,747,342)	\$ (219,747,342)
Interest and Other Income		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,226	\$ 91,315	\$ 91,315	\$ 200,392	\$ 312,531	\$ 476,301	\$ 687,462	\$ 910,404	\$ 1,128,212
Balance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,679,245	\$ 85,553,104	\$ 85,624,194	\$ 121,282,840	\$ 146,873,234	\$ 180,715,482	\$ 180,605,522	\$ 0	\$ 217,808
PSL Cost and Expense Subaccount	Schedule J4															
Contributions		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Distributions		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and Other Income		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers to Financing Trust																
From Trust PSL-Sourced Proceeds Account		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (246,580,321)	\$ (246,580,321)
From Released Subaccount		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (246,580,321)	\$ (246,580,321)
Transfers to Financing Trust - Debt Service Acct																
Combined PSL Trust Account Activity (BoFA)																
Contributions		\$ -	\$ -	\$ 55,743,753	\$ 67,372,722	\$ 84,104,503	\$ 101,814,817	\$ 250,852,889	\$ 309,822,428	\$ 332,290,307	\$ 399,456,934	\$ 470,740,119	\$ 553,905,427	\$ 581,779,303	\$ 1,107,303,162	\$ 1,115,248,704
Distributions		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (134,569,753)	\$ (179,197,737)	\$ (179,197,737)	\$ (232,798,615)	\$ (278,133,267)	\$ (313,075,453)	\$ (333,755,047)	\$ (1,098,135,110)	\$ (1,098,135,110)
Interest and Other Income		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,675	\$ 178,319	\$ 267,635	\$ 398,284	\$ 556,209	\$ 735,754	\$ 1,022,835	\$ 1,317,820	\$ 1,576,782
Balance		\$ -	\$ -	\$ 55,743,753	\$ 67,372,722	\$ 84,104,503	\$ 101,814,817	\$ 116,361,811	\$ 130,803,010	\$ 153,360,204	\$ 167,056,604	\$ 193,163,061	\$ 241,565,728	\$ 249,047,091	\$ 10,485,872	\$ 18,690,376
PSL Purchases (w/o initial purchase - \$250M)	Schedule E	April 2018	May 2018	June 2018	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019
Total PSL Tranche Purchases		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,105,604	\$ 56,679,245	\$ 85,532,879	\$ 121,082,448	\$ 146,560,703	\$ 184,219,279	\$ 218,836,938	\$ 246,622,893	\$ 246,622,893	\$ 282,892,880
Unsold PSL Tranche Balance		\$ 250,000,000	\$ 250,000,000	\$ 250,000,000	\$ 250,000,000	\$ 250,000,000	\$ 218,894,396	\$ 193,320,755	\$ 164,467,121	\$ 128,917,552	\$ 103,439,297	\$ 65,780,721	\$ 31,163,062	\$ 3,377,107	\$ 3,377,107	\$ (0)
Unsold PSL Tranche Share		100.0%	100.0%	100.0%	100.0%	100.0%	87.6%	77.3%	65.8%	51.6%	41.4%	26.3%	12.5%	1.4%	1.4%	0.0%
PSL Purchases (w/initial purchase - \$290M)	Schedule E	April 2018	May 2018	June 2018	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019
Total PSL Tranche Purchases		\$ -	\$ 40,000,000	\$ 40,000,000	\$ 40,000,000	\$ 40,000,000	\$ 71,105,604	\$ 96,679,245	\$ 125,532,879	\$ 161,082,448	\$ 186,560,703	\$ 224,219,279	\$ 258,836,938	\$ 286,622,893	\$ 286,622,893	\$ 322,892,880
Unsold PSL Tranche Balance		\$ 290,000,000	\$ 250,000,000	\$ 250,000,000	\$ 250,000,000	\$ 250,000,000	\$ 218,894,396	\$ 193,320,755	\$ 164,467,121	\$ 128,917,552	\$ 103,439,297	\$ 65,780,721	\$ 31,163,062	\$ 3,377,107	\$ 3,377,107	\$ -
Unsold PSL Tranche Share		100.0%	86.2%	86.2%	86.2%	86.2%	75.5%	66.7%	56.7%	44.5%	35.7%	22.7%	10.7%	1.2%	1.2%	0.0%
PSL Contribution Trust Account (US Bank)	Schedule F	April 2018	May 2018	June 2018	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019
Monthly Contributions		\$ -	\$ 40,000,000	\$ 40,000,000	\$ 40,000,000	\$ 40,000,000	\$ 69,525,762	\$ 95,099,404	\$ 123,953,037	\$ 159,502,606	\$ 184,980,861	\$ 222,639,437	\$ 257,257,096	\$ 285,043,051	\$ 285,043,051	\$ 321,313,038
Monthly Disbursements		\$ -	\$ (22,658,486)	\$ (22,658,486)	\$ (36,175,725)	\$ (36,175,725)	\$ (36,175,725)	\$ (65,701,488)	\$ (91,275,129)	\$ (155,678,331)	\$ (155,678,331)	\$ (181,156,586)	\$ (218,815,163)	\$ (282,656,343)	\$ (282,656,343)	\$ (282,656,343)
Interest		\$ -	\$ -	\$ 5,223	\$ 23,144	\$ 28,001	\$ 32,485	\$ 40,958	\$ 52,616	\$ 59,329	\$ 67,900	\$ 75,428	\$ 82,951	\$ 94,721	\$ 100,710	\$ 104,626
Balance		\$ -	\$ 17,341,514	\$ 17,346,736	\$ 3,847,418	\$ 3,852,276	\$ 33,382,522	\$ 29,438,874	\$ 32,730,524	\$ 3,883,603	\$ 29,370,430	\$ 41,558,279	\$ 38,524,884	\$ 2,481,430	\$ 2,487,418	\$ 38,761,321



PSL Revenue Summary - Cumulative

Cumulative balances and activity through May 2020

PSL Revenue Collections (BoFA)	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020
Total Clearing Account Deposits	\$ 281,241,618	\$ 298,108,636	\$ 304,644,475	\$ 314,094,030	\$ 326,743,977	\$ 334,784,293	\$ 341,585,408	\$ 370,194,192	\$ 448,563,096	\$ 449,230,838	\$ 449,739,143
Total Distributions To Holding Account	\$ 277,015,304	\$ 293,702,462	\$ 300,071,120	\$ 309,235,876	\$ 321,556,449	\$ 329,511,122	\$ 336,158,504	\$ 363,641,358	\$ 440,656,726	\$ 440,980,784	\$ 441,738,698
Difference	\$ (4,226,314)	\$ (4,406,174)	\$ (4,573,354)	\$ (4,858,154)	\$ (5,187,528)	\$ (5,273,171)	\$ (5,426,904)	\$ (6,552,834)	\$ (7,906,371)	\$ (8,250,054)	\$ (8,000,445)
PSL Trust Account Balances (BoFA)	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020
Holding Account											
Contributions	\$ 277,015,304	\$ 293,702,462	\$ 300,071,120	\$ 309,235,876	\$ 321,556,449	\$ 329,511,122	\$ 336,158,504	\$ 363,641,358	\$ 440,656,726	\$ 440,980,784	\$ 441,738,698
Distributions	\$ (261,359,148)	\$ (272,121,569)	\$ (291,830,114)	\$ (297,671,342)	\$ (304,811,878)	\$ (304,811,878)	\$ (321,650,623)	\$ (321,650,623)	\$ (345,521,556)	\$ (440,038,169)	\$ (440,038,169)
Interest and Other Income	\$ 457,498	\$ 469,771	\$ 502,652	\$ 516,016	\$ 525,386	\$ 539,090	\$ 555,482	\$ 564,685	\$ 583,635	\$ 609,938	\$ 610,220
Balance	\$ 16,113,654	\$ 22,050,664	\$ 8,743,658	\$ 12,080,550	\$ 17,269,957	\$ 25,238,335	\$ 15,063,362	\$ 42,555,420	\$ 95,718,805	\$ 1,552,552	\$ 2,310,749
Authority PSL-Sourced Proceeds Account											
Contributions	\$ 385,183,554	\$ 385,183,554	\$ 385,183,554	\$ 385,183,554	\$ 385,183,554	\$ 385,183,554	\$ 385,183,554	\$ 385,183,554	\$ 385,183,554	\$ 385,183,554	\$ 385,183,554
Distributions	\$ (385,183,554)	\$ (385,183,554)	\$ (385,183,554)	\$ (385,183,554)	\$ (385,183,554)	\$ (385,183,554)	\$ (385,183,554)	\$ (385,183,554)	\$ (385,183,554)	\$ (385,183,554)	\$ (385,183,554)
Interest and Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Trust PSL-Sourced Proceeds Account											
Contributions	\$ 246,581,321	\$ 246,581,321	\$ 246,581,321	\$ 246,581,321	\$ 246,581,321	\$ 246,581,321	\$ 246,581,321	\$ 246,581,321	\$ 246,581,321	\$ 246,581,321	\$ 246,581,321
Distributions	\$ (246,581,869)	\$ (246,581,869)	\$ (246,581,869)	\$ (246,581,869)	\$ (246,581,869)	\$ (246,581,869)	\$ (246,581,869)	\$ (246,581,869)	\$ (246,581,869)	\$ (246,581,869)	\$ (246,581,869)
Interest and Other Income	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550
Balance	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2
Released Subaccount											
Contributions	\$ 14,954,611	\$ 25,717,031	\$ 45,425,577	\$ 51,266,805	\$ 58,407,340	\$ 58,407,340	\$ 75,246,086	\$ 75,246,086	\$ 99,117,019	\$ 193,633,631	\$ 193,633,631
Distributions	\$ (14,954,611)	\$ (25,717,031)	\$ (45,425,577)	\$ (51,266,805)	\$ (58,407,340)	\$ (58,407,340)	\$ (75,246,086)	\$ (75,246,086)	\$ (99,117,019)	\$ (193,634,965)	\$ (193,634,965)
Interest and Other Income	\$ -	\$ -	\$ 1,327	\$ 1,328	\$ 1,330	\$ 1,331	\$ 1,331	\$ 1,332	\$ 1,333	\$ 1,334	\$ 1,334
Balance	\$ -	\$ -	\$ 1,327	\$ 1,328	\$ 1,330	\$ 1,331	\$ 1,331	\$ 1,332	\$ 1,333	\$ 0	\$ 0
Unreleased Subaccount											
Contributions	\$ 218,836,938	\$ 218,836,938	\$ 218,836,938	\$ 218,836,938	\$ 218,836,938	\$ 218,836,938	\$ 218,836,938	\$ 218,836,938	\$ 218,836,938	\$ 218,836,938	\$ 218,836,938
Distributions	\$ (219,965,150)	\$ (219,965,150)	\$ (219,965,150)	\$ (219,965,150)	\$ (219,965,150)	\$ (219,965,150)	\$ (219,965,150)	\$ (219,965,150)	\$ (219,965,150)	\$ (219,965,150)	\$ (219,965,150)
Interest and Other Income	\$ 1,128,462	\$ 1,128,499	\$ 1,128,499	\$ 1,128,499	\$ 1,128,500	\$ 1,128,500	\$ 1,128,500	\$ 1,128,500	\$ 1,128,501	\$ 1,128,501	\$ 1,128,501
Balance	\$ 251	\$ 287	\$ 287	\$ 287	\$ 288	\$ 288	\$ 288	\$ 289	\$ 289	\$ 289	\$ 289
PSL Cost and Expense Subaccount											
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Distributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers to Financing Trust											
From Trust PSL-Sourced Proceeds Account	\$ (246,580,321)	\$ (246,580,321)	\$ (246,580,321)	\$ (246,580,321)	\$ (246,580,321)	\$ (246,580,321)	\$ (246,580,321)	\$ (246,580,321)	\$ (246,580,321)	\$ (246,580,321)	\$ (246,580,321)
From Released Subaccount	\$ (14,954,611)	\$ (25,717,031)	\$ (45,425,577)	\$ (51,266,805)	\$ (58,407,340)	\$ (58,407,340)	\$ (75,246,086)	\$ (75,246,086)	\$ (99,117,019)	\$ (193,634,965)	\$ (193,634,965)
Total	\$ (261,534,931)	\$ (272,297,352)	\$ (292,005,898)	\$ (297,847,126)	\$ (304,987,661)	\$ (304,987,661)	\$ (321,826,407)	\$ (321,826,407)	\$ (345,697,339)	\$ (440,215,286)	\$ (440,215,286)
Transfers to Financing Trust - Debt Service Acct											
Combined PSL Trust Account Activity (BoFA)											
Contributions	\$ 1,142,571,728	\$ 1,170,021,307	\$ 1,196,098,510	\$ 1,211,104,494	\$ 1,230,565,603	\$ 1,238,520,276	\$ 1,262,006,403	\$ 1,289,489,258	\$ 1,390,375,558	\$ 1,485,216,228	\$ 1,485,974,143
Distributions	\$ (1,128,044,332)	\$ (1,149,569,173)	\$ (1,188,986,264)	\$ (1,200,668,720)	\$ (1,214,949,791)	\$ (1,214,949,791)	\$ (1,248,627,283)	\$ (1,248,627,283)	\$ (1,296,369,147)	\$ (1,485,403,707)	\$ (1,485,403,707)
Interest and Other Income	\$ 1,586,510	\$ 1,598,819	\$ 1,633,028	\$ 1,646,393	\$ 1,655,765	\$ 1,669,471	\$ 1,685,863	\$ 1,695,067	\$ 1,714,019	\$ 1,740,322	\$ 1,740,604
Balance	\$ 16,113,907	\$ 22,050,953	\$ 8,745,274	\$ 12,082,168	\$ 17,271,577	\$ 25,239,955	\$ 15,064,984	\$ 42,557,043	\$ 95,720,429	\$ 1,552,844	\$ 2,311,041
PSL Purchases (w/o initial purchase - \$250M)											
Total PSL Tranche Purchases	\$ 282,892,880	\$ 314,670,147	\$ 345,122,884	\$ 361,690,339	\$ 402,774,770	\$ 440,717,309	\$ 440,717,309	\$ 477,145,323	\$ 477,145,323	\$ 512,524,668	\$ 512,524,668
Unsold PSL Tranche Balance	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unsold PSL Tranche Share	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
PSL Purchases (w/initial purchase - \$290M)											
Total PSL Tranche Purchases	\$ 322,892,880	\$ 354,670,147	\$ 385,122,884	\$ 401,690,339	\$ 442,774,770	\$ 480,717,309	\$ 480,717,309	\$ 517,145,323	\$ 517,145,323	\$ 552,524,668	\$ 552,524,668
Unsold PSL Tranche Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unsold PSL Tranche Share	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
PSL Contribution Trust Account (US Bank)											
Monthly Contributions	\$ 321,313,038	\$ 353,090,305	\$ 383,543,043	\$ 430,563,235	\$ 471,647,665	\$ 509,590,259	\$ 509,590,259	\$ 509,590,259	\$ 546,018,272	\$ 616,776,962	\$ 616,776,962
Monthly Disbursements	\$ (318,926,329)	\$ (350,703,597)	\$ (350,703,597)	\$ (411,609,071)	\$ (428,176,526)	\$ (469,260,957)	\$ (507,203,550)	\$ (507,203,550)	\$ (542,650,322)	\$ (578,029,667)	\$ (613,409,012)
Interest	\$ 113,776	\$ 119,349	\$ 122,698	\$ 125,878	\$ 136,137	\$ 142,707	\$ 151,144	\$ 159,988	\$ 162,097	\$ 170,740	\$ 170,763
Balance	\$ 2,500,485	\$ 2,506,058	\$ 32,962,144	\$ 19,080,041	\$ 43,607,276	\$ 40,472,009	\$ 2,537,853	\$ 2,546,697	\$ 3,530,047	\$ 38,918,035	\$ 3,538,713



PSL Tranche Purchases

Data sourced so Stadium Authority records and PSL tranche purchase documentation

Month	PSL Tranche						Totals Excluding \$40M Initial Purchase (\$250M)				Totals Including \$40M Initial Purchase (\$290M)			
	PSL Contribution	Seller's Costs	Processing Costs	Monthly Min.	Purchaser's Costs	Program Upsize	Total PSL Tranche Sale	Sold to Date	Remaining Unsold	Unsold Share	Total PSL Tranche Sale	Sold to Date	Remaining Unsold	Unsold Share
Apr 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000,000.00	100.00%	\$ -	\$ -	\$ 290,000,000.00	100.00%
May 2018	\$ 40,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000,000.00	100.00%	\$ 40,000,000.00	\$ 40,000,000.00	\$ 250,000,000.00	86.21%
Jun 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000,000.00	100.00%	\$ -	\$ 40,000,000.00	\$ 250,000,000.00	86.21%
Jul 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000,000.00	100.00%	\$ -	\$ 40,000,000.00	\$ 250,000,000.00	86.21%
Aug 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000,000.00	100.00%	\$ -	\$ 40,000,000.00	\$ 250,000,000.00	86.21%
Sep 2018	\$ 29,525,762.34	\$ -	\$ 1,579,841.76	\$ -	\$ -	\$ -	\$ 31,105,604.10	\$ 31,105,604.10	\$ 218,894,395.90	87.56%	\$ 31,105,604.10	\$ 71,105,604.10	\$ 218,894,395.90	75.48%
Oct 2018	\$ 25,573,641.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,573,641.33	\$ 56,679,245.43	\$ 193,320,754.57	77.33%	\$ 25,573,641.33	\$ 96,679,245.43	\$ 193,320,754.57	66.66%
Nov 2018	\$ 28,853,633.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,853,633.29	\$ 85,532,878.72	\$ 164,467,121.28	65.79%	\$ 28,853,633.29	\$ 125,532,878.72	\$ 164,467,121.28	56.71%
Dec 2018	\$ 35,549,568.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,549,568.87	\$ 121,082,447.59	\$ 128,917,552.41	51.57%	\$ 35,549,568.87	\$ 161,082,447.59	\$ 128,917,552.41	44.45%
Jan 2019	\$ 25,478,255.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,478,255.04	\$ 146,560,702.63	\$ 103,439,297.37	41.38%	\$ 25,478,255.04	\$ 186,560,702.63	\$ 103,439,297.37	35.67%
Feb 2019	\$ 37,658,576.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,658,576.62	\$ 184,219,279.25	\$ 65,780,720.75	26.31%	\$ 37,658,576.62	\$ 224,219,279.25	\$ 65,780,720.75	22.68%
Mar 2019	\$ 34,617,658.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,617,658.92	\$ 218,836,938.17	\$ 31,163,061.83	12.47%	\$ 34,617,658.92	\$ 258,836,938.17	\$ 31,163,061.83	10.75%
Apr 2019	\$ 27,785,955.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,785,955.02	\$ 246,622,893.19	\$ 3,377,106.81	1.35%	\$ 27,785,955.02	\$ 286,622,893.19	\$ 3,377,106.81	1.16%
May 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 246,622,893.19	\$ 3,377,106.81	1.35%	\$ -	\$ 286,622,893.19	\$ 3,377,106.81	1.16%
Jun 2019	\$ 3,377,106.81	\$ -	\$ -	\$ -	\$ -	\$ 32,892,879.71	\$ 36,269,986.52	\$ 282,892,879.71	\$ (0.00)	0.00%	\$ 36,269,986.52	\$ 322,892,879.71	\$ -	0.00%
Jul 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 282,892,879.71	\$ (0.00)	0.00%	\$ -	\$ 322,892,879.71	\$ -	0.00%
Aug 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,777,267.46	\$ 31,777,267.46	\$ 314,670,147.17	\$ -	0.00%	\$ 31,777,267.46	\$ 354,670,147.17	\$ -	0.00%
Sep 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,452,737.09	\$ 30,452,737.09	\$ 345,122,884.26	\$ -	0.00%	\$ 30,452,737.09	\$ 385,122,884.26	\$ -	0.00%
Oct 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,567,455.12	\$ 16,567,455.12	\$ 361,690,339.38	\$ -	0.00%	\$ 16,567,455.12	\$ 401,690,339.38	\$ -	0.00%
Nov 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,084,430.61	\$ 41,084,430.61	\$ 402,774,769.99	\$ -	0.00%	\$ 41,084,430.61	\$ 442,774,769.99	\$ -	0.00%
Dec 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,942,539.26	\$ 37,942,539.26	\$ 440,717,309.25	\$ -	0.00%	\$ 37,942,539.26	\$ 480,717,309.25	\$ -	0.00%
Jan 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 440,717,309.25	\$ -	0.00%	\$ -	\$ 480,717,309.25	\$ -	0.00%
Feb 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,428,013.41	\$ 36,428,013.41	\$ 477,145,322.66	\$ -	0.00%	\$ 36,428,013.41	\$ 517,145,322.66	\$ -	0.00%
Mar 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 477,145,322.66	\$ -	0.00%	\$ -	\$ 517,145,322.66	\$ -	0.00%
Apr 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,379,345.12	\$ 35,379,345.12	\$ 512,524,667.78	\$ -	0.00%	\$ 35,379,345.12	\$ 552,524,667.78	\$ -	0.00%
May 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 512,524,667.78	\$ -	0.00%	\$ -	\$ 552,524,667.78	\$ -	0.00%
Jun 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 512,524,667.78	\$ -	0.00%	\$ -	\$ 552,524,667.78	\$ -	0.00%
Jul 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 512,524,667.78	\$ -	0.00%	\$ -	\$ 552,524,667.78	\$ -	0.00%
Aug 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 512,524,667.78	\$ -	0.00%	\$ -	\$ 552,524,667.78	\$ -	0.00%
Sep 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 512,524,667.78	\$ -	0.00%	\$ -	\$ 552,524,667.78	\$ -	0.00%
Oct 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 512,524,667.78	\$ -	0.00%	\$ -	\$ 552,524,667.78	\$ -	0.00%
Nov 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 512,524,667.78	\$ -	0.00%	\$ -	\$ 552,524,667.78	\$ -	0.00%
Dec 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 512,524,667.78	\$ -	0.00%	\$ -	\$ 552,524,667.78	\$ -	0.00%
Totals	\$ 288,420,158.24	\$ -	\$ 1,579,841.76	\$ -	\$ -	\$ 262,524,667.78	\$ 512,524,667.78	\$ 512,524,667.78	\$ -	0.00%	\$ 552,524,667.78	\$ 552,524,667.78	\$ -	0.00%



PSL Construction Contributions

US Bank Construction Trust

Account No. XXXXXX007

Data sourced to US Bank monthly statements

Note: Due to the timing of the monthly project funding schedule, PSL contributions (via purchase) typically occur in the month prior to the month of distribution.

Month	Beginning Value	Contributions	Distributions	Interest	Ending Value
Apr 2018	\$ -	\$ -	\$ -	\$ -	\$ -
May 2018	\$ -	\$ 40,000,000.00	\$ (22,658,486.33)	\$ -	\$ 17,341,513.67
Jun 2018	\$ 17,341,513.67	\$ -	\$ -	\$ 5,222.70	\$ 17,346,736.37
Jul 2018	\$ 17,346,736.37	\$ -	\$ (13,517,238.99)	\$ 17,920.83	\$ 3,847,418.21
Aug 2018	\$ 3,847,418.21	\$ -	\$ -	\$ 4,857.93	\$ 3,852,276.14
Sep 2018	\$ 3,852,276.14	\$ 29,525,762.34	\$ -	\$ 4,483.59	\$ 33,382,522.07
Oct 2018	\$ 33,382,522.07	\$ 25,573,641.33	\$ (29,525,762.34)	\$ 8,473.09	\$ 29,438,874.15
Nov 2018	\$ 29,438,874.15	\$ 28,853,633.29	\$ (25,573,641.33)	\$ 11,658.19	\$ 32,730,524.30
Dec 2018	\$ 32,730,524.30	\$ 35,549,568.87	\$ (64,403,202.16)	\$ 6,712.29	\$ 3,883,603.30
Jan 2019	\$ 3,883,603.30	\$ 25,478,255.04	\$ -	\$ 8,571.47	\$ 29,370,429.81
Feb 2019	\$ 29,370,429.81	\$ 37,658,576.62	\$ (25,478,255.04)	\$ 7,527.43	\$ 41,558,278.82
Mar 2019	\$ 41,558,278.82	\$ 34,617,658.92	\$ (37,658,576.62)	\$ 7,523.08	\$ 38,524,884.20
Apr 2019	\$ 38,524,884.20	\$ 27,785,955.02	\$ (63,841,179.91)	\$ 11,770.41	\$ 2,481,429.72
May 2019	\$ 2,481,429.72	\$ -	\$ -	\$ 5,988.73	\$ 2,487,418.45
Jun 2019	\$ 2,487,418.45	\$ 36,269,986.52	\$ -	\$ 3,915.88	\$ 38,761,320.85
Jul 2019	\$ 38,761,320.85	\$ -	\$ (36,269,986.52)	\$ 9,150.41	\$ 2,500,484.74
Aug 2019	\$ 2,500,484.74	\$ 31,777,267.46	\$ (31,777,267.46)	\$ 5,573.46	\$ 2,506,058.20
Sep 2019	\$ 2,506,058.20	\$ 30,452,737.09	\$ -	\$ 3,348.91	\$ 32,962,144.20
Oct 2019	\$ 32,962,144.20	\$ 47,020,192.21	\$ (60,905,474.18)	\$ 3,179.22	\$ 19,080,041.45
Nov 2019	\$ 19,080,041.45	\$ 41,084,430.61	\$ (16,567,455.12)	\$ 10,259.40	\$ 43,607,276.34
Dec 2019	\$ 43,607,276.34	\$ 37,942,593.26	\$ (41,084,430.61)	\$ 6,570.47	\$ 40,472,009.46
Jan 2020	\$ 40,472,009.46	\$ -	\$ (37,942,593.26)	\$ 8,436.80	\$ 2,537,853.00
Feb 2020	\$ 2,537,853.00	\$ -	\$ -	\$ 8,844.08	\$ 2,546,697.08
Mar 2020	\$ 2,546,697.08	\$ 36,428,013.41	\$ (35,446,771.96)	\$ 2,108.93	\$ 3,530,047.46
Apr 2020	\$ 3,530,047.46	\$ 70,758,690.24	\$ (35,379,345.12)	\$ 8,642.35	\$ 38,918,034.93
May 2020	\$ 38,918,034.93	\$ -	\$ (35,379,345.12)	\$ 23.21	\$ 3,538,713.02
Jun 2020	\$ -			\$ -	\$ -
Jul 2020	\$ -			\$ -	\$ -
Aug 2020	\$ -			\$ -	\$ -
Sep 2020	\$ -			\$ -	\$ -
Oct 2020	\$ -			\$ -	\$ -
Nov 2020	\$ -			\$ -	\$ -
Dec 2020	\$ -			\$ -	\$ -
Totals	\$	\$ 616,776,962.23	\$ (613,409,012.07)	\$ 170,762.86	



Stadium Authority PSL Clearing Account

Bank of America

Account No. XXXXXXXX5854

Data sourced to Bank of America monthly statements

Month	Beginning Balance	Deposits	Withdrawals	Checks	Fees	Ending Balance	Notes
Apr 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
May 2018	\$ -	\$ 54,327,584.31	\$ -	\$ -	\$ -	\$ 54,327,584.31	
Jun 2018	\$ 54,327,584.31	\$ 1,566,168.56	\$ (55,743,752.87)	\$ -	\$ -	\$ 150,000.00	
Jul 2018	\$ 150,000.00	\$ 11,628,968.66	\$ (11,628,968.66)	\$ -	\$ -	\$ 150,000.00	
Aug 2018	\$ 150,000.00	\$ 16,731,781.81	\$ (16,731,781.81)	\$ -	\$ -	\$ 150,000.00	
Sep 2018	\$ 150,000.00	\$ 17,863,348.28	\$ (17,863,348.28)	\$ -	\$ -	\$ 150,000.00	
Oct 2018	\$ 150,000.00	\$ 14,685,817.13	\$ (14,685,817.13)	\$ -	\$ -	\$ 150,000.00	
Nov 2018	\$ 150,000.00	\$ 14,869,132.72	\$ (14,588,526.05)	\$ -	\$ -	\$ 430,606.67	[1]
Dec 2018	\$ 430,606.67	\$ 23,327,771.85	\$ (22,856,691.63)	\$ -	\$ -	\$ 901,686.89	[1]
Jan 2019	\$ 901,686.89	\$ 13,037,988.75	\$ (13,743,696.31)	\$ -	\$ -	\$ 195,979.33	[1]
Feb 2019	\$ 195,979.33	\$ 27,043,477.54	\$ (26,453,295.19)	\$ -	\$ -	\$ 786,161.68	[1]
Mar 2019	\$ 786,161.68	\$ 49,542,351.57	\$ (50,178,513.25)	\$ -	\$ -	\$ 150,000.00	
Apr 2019	\$ 150,000.00	\$ 7,768,491.28	\$ (7,696,324.61)	\$ -	\$ -	\$ 222,166.67	[1]
May 2019	\$ 222,166.67	\$ 7,882,009.01	\$ (7,894,823.68)	\$ -	\$ -	\$ 209,352.00	[1]
Jun 2019	\$ 209,352.00	\$ 8,296,016.18	\$ (8,118,652.53)	\$ -	\$ -	\$ 386,715.65	[1]
Jul 2019	\$ 386,715.65	\$ 12,670,709.94	\$ (12,623,326.26)	\$ -	\$ -	\$ 434,099.33	[1]
Aug 2019	\$ 434,099.33	\$ 16,867,018.65	\$ (17,129,585.98)	\$ -	\$ -	\$ 171,532.00	[1]
Sep 2019	\$ 171,532.00	\$ 6,535,838.27	\$ (6,527,370.27)	\$ -	\$ -	\$ 180,000.00	[1]
Oct 2019	\$ 180,000.00	\$ 9,449,555.80	\$ (9,362,337.80)	\$ -	\$ -	\$ 267,218.00	[1]
Nov 2019	\$ 267,218.00	\$ 12,649,946.20	\$ (12,722,017.20)	\$ -	\$ -	\$ 195,147.00	[1]
Dec 2019	\$ 195,147.00	\$ 8,040,316.23	\$ (8,085,463.23)	\$ -	\$ -	\$ 150,000.00	[1]
Jan 2020	\$ 150,000.00	\$ 6,801,115.34	\$ (6,781,111.34)	\$ -	\$ -	\$ 170,004.00	[1]
Feb 2020	\$ 170,004.00	\$ 28,608,784.20	\$ (28,009,185.75)	\$ -	\$ -	\$ 769,602.45	[1]
Mar 2020	\$ 769,602.45	\$ 78,368,904.11	\$ (78,988,506.56)	\$ -	\$ -	\$ 150,000.00	[1]
Apr 2020	\$ 150,000.00	\$ 667,741.22	\$ (401,741.22)	\$ -	\$ -	\$ 416,000.00	[1]
May 2020	\$ 416,000.00	\$ 508,305.26	\$ (774,305.26)	\$ -	\$ -	\$ 150,000.00	[1]
Jun 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Jul 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Aug 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sep 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Oct 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Nov 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Dec 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 449,739,142.87	\$ (449,589,142.87)	\$ -	\$ -	\$ 150,000.00	

Notes:

[1] End-of-month balance in excess of \$150,000 reserve amount reflects additional banking activity after the daily sweep of funds into the Holding Account.



PSL Trust Holding Account

Bank of America

Account No. XXXX40.12

Data sourced to Bank of America monthly statements

Month	Beginning Balance	Contributions From	Distributions To					Earned Interest	Ending Balance (calc)	Statement Balance	Difference Check	Notes
		Clearing Account	Authority PSL Proceeds	Trust PSL Proceeds	Unreleased Subaccount	Released Subaccount	Cost and Expense Acct.					
Jun 2018	\$ -	\$ 55,743,752.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,743,752.87	\$ 55,743,752.87	\$ -	
Jul 2018	\$ 55,743,752.87	\$ 11,628,968.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,372,721.53	\$ 67,372,721.53	\$ -	
Aug 2018	\$ 67,372,721.53	\$ 16,731,781.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,104,503.34	\$ 84,104,503.34	\$ -	
Sep 2018	\$ 84,104,503.34	\$ 17,710,314.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,814,817.38	\$ 101,814,817.38	\$ -	
Oct 2018	\$ 101,814,817.38	\$ 14,468,319.33	\$ (77,890,507.33)	\$ -	\$ (31,105,604.10)	\$ -	\$ -	\$ 78,674.59	\$ 7,365,699.87	\$ 7,365,699.87	\$ -	[1][2]
Nov 2018	\$ 7,365,699.87	\$ 14,341,553.99	\$ (15,774,350.87)	\$ -	\$ -	\$ -	\$ -	\$ 79,418.81	\$ 6,012,321.80	\$ 6,012,321.80	\$ -	[1]
Dec 2018	\$ 6,012,321.80	\$ 22,467,878.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,226.13	\$ 28,498,426.90	\$ 28,498,426.90	\$ -	
Jan 2019	\$ 28,498,426.90	\$ 13,565,749.56	\$ (18,051,309.35)	\$ -	\$ -	\$ -	\$ -	\$ 21,572.91	\$ 24,034,440.02	\$ 24,034,440.02	\$ -	[1]
Feb 2019	\$ 24,034,440.02	\$ 25,948,532.67	\$ (19,856,396.54)	\$ -	\$ (3,738,930.98)	\$ -	\$ -	\$ 45,785.02	\$ 26,433,430.19	\$ 26,433,430.19	\$ -	[1], [3]
Mar 2019	\$ 26,433,430.19	\$ 48,854,975.82	\$ -	\$ -	\$ (14,453,936.14)	\$ -	\$ -	\$ 15,775.86	\$ 60,850,245.73	\$ 60,850,245.73	\$ -	[3]
Apr 2019	\$ 60,850,245.73	\$ 7,515,404.52	\$ (20,358,471.65)	\$ -	\$ -	\$ -	\$ -	\$ 75,919.24	\$ 48,083,097.84	\$ 48,083,097.84	\$ -	[1]
May 2019	\$ 48,083,097.84	\$ 7,724,116.74	\$ (14,458,152.89)	\$ -	\$ (37,965,902.86)	\$ -	\$ -	\$ 72,043.35	\$ 3,455,202.18	\$ 3,455,202.18	\$ -	[1], [3]
Jun 2019	\$ 3,455,202.18	\$ 7,945,541.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,606.16	\$ 11,441,350.33	\$ 11,441,350.33	\$ -	
Jul 2019	\$ 11,441,350.33	\$ 12,368,412.78	\$ -	\$ -	\$ -	\$ (7,705,585.14)	\$ -	\$ 9,476.28	\$ 16,113,654.25	\$ 16,113,654.25	\$ -	[4]
Aug 2019	\$ 16,113,654.25	\$ 16,687,158.39	\$ -	\$ -	\$ -	\$ (10,762,420.82)	\$ -	\$ 12,272.31	\$ 22,050,664.13	\$ 22,050,664.13	\$ -	[4]
Sep 2019	\$ 22,050,664.13	\$ 6,368,657.95	\$ -	\$ -	\$ -	\$ (19,708,545.47)	\$ -	\$ 32,881.66	\$ 8,743,658.27	\$ 8,743,658.27	\$ -	[4]
Oct 2019	\$ 8,743,658.27	\$ 9,164,755.77	\$ -	\$ -	\$ -	\$ (5,841,227.90)	\$ -	\$ 13,363.85	\$ 12,080,549.99	\$ 12,080,549.99	\$ -	[4]
Nov 2019	\$ 12,080,549.99	\$ 12,320,572.90	\$ -	\$ -	\$ -	\$ (7,140,535.78)	\$ -	\$ 9,370.24	\$ 17,269,957.35	\$ 17,269,957.35	\$ -	[4]
Dec 2019	\$ 17,269,957.35	\$ 7,954,673.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,704.04	\$ 25,238,334.72	\$ 25,238,334.72	\$ -	
Jan 2020	\$ 25,238,334.72	\$ 6,647,381.95	\$ -	\$ -	\$ -	\$ (16,838,745.55)	\$ -	\$ 16,391.25	\$ 15,063,362.37	\$ 15,063,362.37	\$ -	[4]
Feb 2020	\$ 15,063,362.37	\$ 27,482,854.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,203.10	\$ 42,555,419.69	\$ 42,555,419.69	\$ -	
Mar 2020	\$ 42,555,419.69	\$ 77,015,367.33	\$ -	\$ -	\$ -	\$ (23,870,932.47)	\$ -	\$ 18,950.21	\$ 95,718,804.76	\$ 95,718,804.76	\$ -	[4]
Apr 2020	\$ 95,718,804.76	\$ 324,057.99	\$ -	\$ -	\$ -	\$ (94,516,612.94)	\$ -	\$ 26,302.64	\$ 1,552,552.45	\$ 1,552,552.45	\$ -	[4]
May 2020	\$ 1,552,552.45	\$ 757,914.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 282.37	\$ 2,310,749.45	\$ 2,310,749.45	\$ -	
Jun 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Jul 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Aug 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sep 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Oct 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Nov 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Dec 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 441,738,698.21	\$ (166,389,188.63)	\$ -	\$ (87,264,374.08)	\$ (186,384,606.07)	\$ -	\$ 610,220.02	\$ 2,310,749.45			

Notes:

[1] Amount transferred to Authority PSL-Sourced Proceeds Account pending PSL tranche purchase

[2] Amount transferred to Unreleased Subaccount equal to September 2018 PSL tranche purchase

[3] Amount transferred to Unreleased Subaccount pending PSL tranche purchase

[4] Amount transferred to Released Subaccount.



Authority PSL-Sourced Proceeds

Bank of America

Account No. XXXX42.1

Data sourced to Bank of America monthly statements

Month	Beginning Balance	Contributions From		Distributions To				Interest	Ending Balance (calc)	Statement Balance	Difference Check	Notes
		Holding Account	Unreleased Subaccount	Trust PSL Proceeds	Released Subaccount	Unreleased Subaccount	PSL Cost and Expense					
Jun 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Jul 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Aug 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Sep 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Oct 2018	\$ -	\$ 77,890,507.33	\$ -	\$ -	\$ -	\$ (25,573,641.33)	\$ -	\$ -	\$ 52,316,866.00	\$ 52,316,866.00	\$ -	[1]
Nov 2018	\$ 52,316,866.00	\$ 15,774,350.87	\$ -	\$ -	\$ -	\$ (28,853,633.29)	\$ -	\$ -	\$ 39,237,583.58	\$ 39,237,583.58	\$ -	[2]
Dec 2018	\$ 39,237,583.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,237,583.58	\$ 39,237,583.58	\$ -	
Jan 2019	\$ 39,237,583.58	\$ 18,051,309.35	\$ -	\$ -	\$ -	\$ (35,549,568.87)	\$ -	\$ -	\$ 21,739,324.06	\$ 21,739,324.06	\$ -	[3]
Feb 2019	\$ 21,739,324.06	\$ 19,856,396.54	\$ -	\$ -	\$ -	\$ (21,739,324.06)	\$ -	\$ -	\$ 19,856,396.54	\$ 19,856,396.54	\$ -	[4]
Mar 2019	\$ 19,856,396.54	\$ -	\$ -	\$ -	\$ -	\$ (19,856,396.54)	\$ -	\$ -	\$ 0.00	\$ -	\$ 0.00	
Apr 2019	\$ 0.00	\$ 20,358,471.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,358,471.65	\$ 20,358,471.65	\$ -	
May 2019	\$ 20,358,471.65	\$ 14,458,152.89	\$ 218,794,365.80	\$ (246,581,320.82)	\$ -	\$ -	\$ -	\$ -	\$ 7,029,669.52	\$ 7,029,669.52	\$ 0.00	[5]
Jun 2019	\$ 7,029,669.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,029,669.52	\$ 7,029,669.52	\$ 0.00	
Jul 2019	\$ 7,029,669.52	\$ -	\$ -	\$ -	\$ (7,029,669.52)	\$ -	\$ -	\$ -	\$ 0.00	\$ -	\$ 0.00	[6]
Aug 2019	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -	\$ 0.00	
Sep 2019	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -	\$ 0.00	
Oct 2019	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -	\$ 0.00	
Nov 2019	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -	\$ 0.00	
Dec 2019	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -	\$ 0.00	
Jan 2020	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -	\$ 0.00	
Feb 2020	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -	\$ 0.00	
Mar 2020	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -	\$ 0.00	
Apr 2020	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -	\$ 0.00	
May 2020	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -	\$ 0.00	
Jun 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Jul 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Aug 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sep 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Oct 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Nov 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Dec 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 166,389,188.63	\$ 218,794,365.80	\$ (246,581,320.82)	\$ (7,029,669.52)	\$ (131,572,564.09)	\$ -	\$ -	\$ 0.00			

- Notes:**
- [1] Amount transferred to Unreleased Subaccount equal to October 2018 PSL tranche purchase.
 - [2] Amount transferred to Unreleased Subaccount equal to November 2018 PSL tranche purchase.
 - [3] Amount transferred to Unreleased Subaccount equal to December 2018 PSL tranche purchase.
 - [4] Amount transferred to Unreleased Subaccount combined with amount from Holding Account to equal January 2019 PSL tranche purchase.
 - [5] Amount transferred to Trust PSL-Sourced Proceeds Account and subsequently transferred to Financing Trust - Debt Service Account
 - [6] Amount transferred to Released Subaccount



Trust PSL-Sourced Proceeds

Bank of America
 Account No. XXXX40.14
 Data sourced to Bank of America monthly statements

Month	Beginning Balance	Contributions From		Distributions To				Interest	Ending Balance (calc)	Statement Balance	Difference Check	Notes
		Holding Account	Authority PSL Proceeds	Released Subaccount	Unreleased Subaccount	PSL Cost and Expense	Financing Trust					
Jun 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Jul 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Aug 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sep 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Oct 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Nov 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Dec 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Jan 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Feb 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Mar 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Apr 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
May 2019	\$ -	\$ -	246,581,320.82	\$ -	\$ -	\$ -	(246,580,320.82)	\$ -	1,000.00	1,000.00	\$ -	[1]
Jun 2019	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	547.84	1,547.84	1,547.84	\$ -	
Jul 2019	\$ 1,547.84	\$ -	\$ -	(1,547.84)	\$ -	\$ -	\$ -	1.76	1.76	1.76	0.00	[2]
Aug 2019	\$ 1.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.24	2.00	2.00	0.00	
Sep 2019	\$ 2.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2.00	2.00	0.00	
Oct 2019	\$ 2.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2.00	2.00	0.00	
Nov 2019	\$ 2.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2.00	2.00	0.00	
Dec 2019	\$ 2.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2.00	2.00	0.00	
Jan 2020	\$ 2.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2.00	2.00	0.00	
Feb 2020	\$ 2.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2.00	2.00	0.00	
Mar 2020	\$ 2.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2.00	2.00	0.00	
Apr 2020	\$ 2.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2.00	2.00	0.00	
May 2020	\$ 2.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2.00	2.00	0.00	
Jun 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Jul 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Aug 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sep 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Oct 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Nov 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Dec 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ -	\$ 246,581,320.82	\$ (1,547.84)	\$ -	\$ -	\$ (246,580,320.82)	\$ 549.84	\$ 2.00			

Notes:
 [1] Amount transferred to Financing Trust - Debt Service Account
 [2] Amount transferred to Released Subaccount.



Released Subaccount

Bank of America
 Account No. XXXX40.15
 Data sourced to Bank of America monthly statements

Month	Beginning Balance	Contributions From				Distributions To			Interest	Ending Balance (calc)	Statement Balance	Difference Check	Notes		
		Holding Account	Authority PSL Proceeds	Unreleased Subaccount	Trust PSL Proceeds	Unreleased Subaccount	PSL Cost and Expense	Financing Trust							
Jun 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-		
Jul 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Aug 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Sep 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Oct 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Nov 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Dec 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Jan 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Feb 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Mar 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Apr 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
May 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Jun 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Jul 2019	\$ -	\$ 7,705,585.14	\$ 7,029,669.52	\$ -	\$ 217,808.01	\$ 1,547.84	\$ -	\$ -	\$ (14,954,610.51)	\$ -	\$ -	\$ -	\$ -	-	[1]
Aug 2019	\$ -	\$ 10,762,420.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,762,420.82)	\$ -	\$ -	\$ -	\$ -	-	[1]
Sep 2019	\$ -	\$ 19,708,545.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (19,708,545.47)	\$ 1,326.87	\$ 1,326.87	\$ 1,326.87	\$ 1,326.87	\$ -	[1]
Oct 2019	\$ 1,326.87	\$ 5,841,227.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,841,227.90)	\$ 1.40	\$ 1,328.27	\$ 1,328.27	\$ 1,328.27	\$ 0.00	[1]
Nov 2019	\$ 1,328.27	\$ 7,140,535.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,140,535.78)	\$ 1.25	\$ 1,329.52	\$ 1,329.52	\$ 1,329.52	\$ 0.00	[1]
Dec 2019	\$ 1,329.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.02	\$ 1,330.54	\$ 1,330.54	\$ 1,330.54	\$ 0.00	
Jan 2020	\$ 1,330.54	\$ 16,838,745.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (16,838,745.55)	\$ 0.93	\$ 1,331.47	\$ 1,331.47	\$ 1,331.47	\$ (0.00)	[1]
Feb 2020	\$ 1,331.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.93	\$ 1,332.40	\$ 1,332.40	\$ 1,332.40	\$ (0.00)	
Mar 2020	\$ 1,332.40	\$ 23,870,932.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (23,870,932.47)	\$ 0.87	\$ 1,333.27	\$ 1,333.27	\$ 1,333.27	\$ (0.00)	[1]
Apr 2020	\$ 1,333.27	\$ 94,516,612.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (94,517,946.21)	\$ 0.41	\$ 0.41	\$ 0.41	\$ 0.41	\$ -	[1]
May 2020	\$ 0.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.41	\$ 0.41	\$ 0.41	\$ -	
Jun 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Jul 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Aug 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sep 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Oct 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Nov 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Dec 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 186,384,606.07	\$ 7,029,669.52	\$ 217,808.01	\$ 1,547.84	\$ -	\$ -	\$ (193,634,964.71)	\$ 1,333.68	\$ 0.41					

Notes:
 [1] Financing Trust consists of portfolio number 434940.1 through 434940.12.



Unreleased Subaccount

Bank of America

Account No. XXXX40.16

Data sourced to Bank of America monthly statements

Month	Beginning Balance	Contributions From			Distributions To				Interest	Ending Balance (calc)	Statement Balance	Difference Check	Notes		
		Holding Account	Authority PSL Proceeds	Trust PSL Proceeds	Released Subaccount	PSL Cost and Expense	Authority PSL Proceeds	Raiders							
Jun 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-		
Jul 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Aug 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Sep 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Oct 2018	\$ -	\$ 31,105,604.10	\$ 25,573,641.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,679,245.43	\$ 56,679,245.43	\$ -	[1][2]	
Nov 2018	\$ 56,679,245.43	\$ -	\$ 28,853,633.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,225.62	\$ 85,553,104.34	\$ 85,553,104.34	\$ -	[3]		
Dec 2018	\$ 85,553,104.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,089.36	\$ 85,624,193.70	\$ 85,624,193.70	\$ -	-		
Jan 2019	\$ 85,624,193.70	\$ -	\$ 35,549,568.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,076.96	\$ 121,282,839.53	\$ 121,282,839.53	\$ -	[4]		
Feb 2019	\$ 121,282,839.53	\$ 3,738,930.98	\$ 21,739,324.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,139.38	\$ 146,873,233.95	\$ 146,873,233.95	\$ -	[5]		
Mar 2019	\$ 146,873,233.95	\$ 14,453,936.14	\$ 19,856,396.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 163,769.62	\$ 180,715,482.25	\$ 180,715,482.25	\$ -	[6][7]		
Apr 2019	\$ 180,715,482.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 211,161.54	\$ 180,605,521.54	\$ 180,605,521.54	\$ -	[8]		
May 2019	\$ 180,605,521.54	\$ 37,965,902.86	\$ -	\$ -	\$ -	\$ -	\$ (218,794,365.80)	\$ -	\$ 222,941.40	\$ (0.00)	\$ -	\$ (0.00)	[9]		
Jun 2019	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 217,808.01	\$ 217,808.01	\$ 217,808.01	\$ -	(0.00)		
Jul 2019	\$ 217,808.01	\$ -	\$ -	\$ -	\$ (217,808.01)	\$ -	\$ -	\$ -	\$ 250.60	\$ 250.60	\$ 250.60	\$ -	(0.00)		
Aug 2019	\$ 250.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36.11	\$ 286.71	\$ 286.71	\$ -	(0.00)		
Sep 2019	\$ 286.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.31	\$ 287.02	\$ 287.02	\$ -	(0.00)		
Oct 2019	\$ 287.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.30	\$ 287.32	\$ 287.32	\$ -	(0.00)		
Nov 2019	\$ 287.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.31	\$ 287.63	\$ 287.63	\$ -	(0.00)		
Dec 2019	\$ 287.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.30	\$ 287.93	\$ 287.93	\$ -	(0.00)		
Jan 2020	\$ 287.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.31	\$ 288.24	\$ 288.24	\$ -	(0.00)		
Feb 2020	\$ 288.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.31	\$ 288.55	\$ 288.55	\$ -	(0.00)		
Mar 2020	\$ 288.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.29	\$ 288.84	\$ 288.84	\$ -	(0.00)		
Apr 2020	\$ 288.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.05	\$ 288.89	\$ 288.89	\$ -	(0.00)		
May 2020	\$ 288.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 288.89	\$ 288.89	\$ -	(0.00)		
Jun 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Jul 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Aug 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Sep 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Oct 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Nov 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Dec 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Total		\$ 87,264,374.08	\$ 131,572,564.09	\$ -	\$ (217,808.01)	\$ -	\$ (218,794,365.80)	\$ (952,976.25)	\$ 1,128,500.78	\$ 288.89					

Notes:

- [1] Amount transferred from Holding Account equal to September 2018 PSL tranche purchase.
- [2] Amount transferred from Authority PSL Proceeds Account equal to October 2018 PSL tranche purchase.
- [3] Amount transferred from Authority PSL Proceeds Account equal to November 2018 PSL tranche purchase.
- [4] Amount transferred from Authority PSL Proceeds Account equal to December 2018 PSL tranche purchase.
- [5] Amounts transferred from Holding Account and Authority PSL Proceeds Account equal to January 2019 PSL tranche purchase.
- [6] Amounts transferred from Holding Account and Authority PSL Proceeds Account total \$34,310,333, less than February 2019 PSL tranche purchase of \$37,658,577.
- [7] Transfer to Raiders reflects amount refunded for prior PSL purchases and applied to upgraded PSL packages for same group of clients.
- [8] Transfer to Raiders reflects amount refunded for prior PSL purchases
- [9] Amount transferred to Authority PSL Proceeds account and subsequently transferred to Financing Trust - Debt Service Account



PSL Cost and Expense Subaccount

Bank of America

Account No. XXXX40.17

Data sourced to Bank of America monthly statements

Month	Beginning Balance	Contributions From			Distributions To		Interest	Ending Balance (calc)	Statement Balance	Difference Check	Notes
		Holding Account	Authority PSL Proceeds	Trust PSL Proceeds	Released Subaccount	PSL Cost and Expense					
Jun 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Jul 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Aug 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sep 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Oct 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Nov 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Dec 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Jan 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Feb 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Mar 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Apr 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
May 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Jun 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Jul 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Aug 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sep 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Oct 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Nov 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Dec 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Jan 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Feb 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Mar 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Apr 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
May 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Jun 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Jul 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Aug 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sep 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Oct 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Nov 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Dec 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Notes:

