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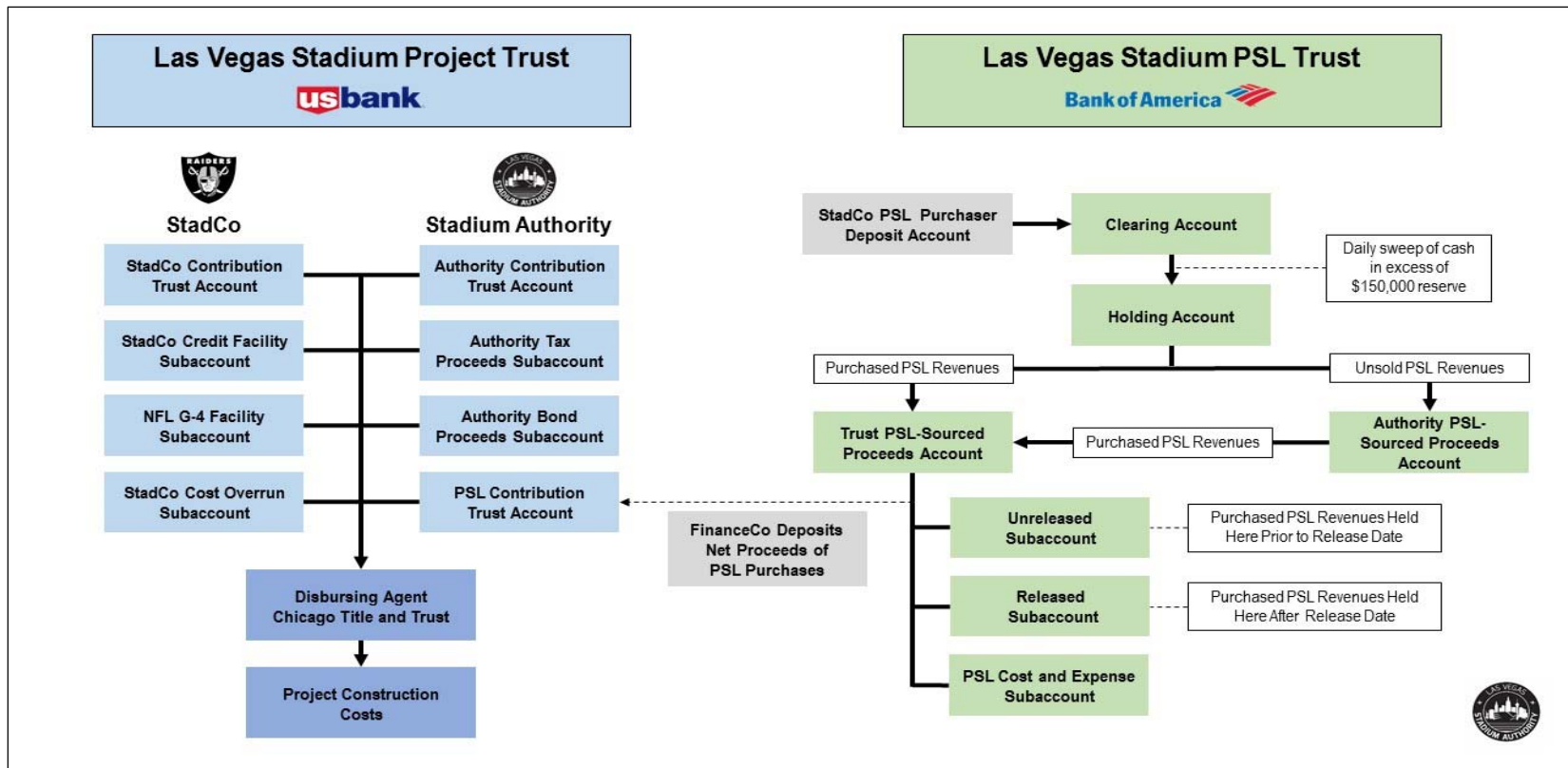
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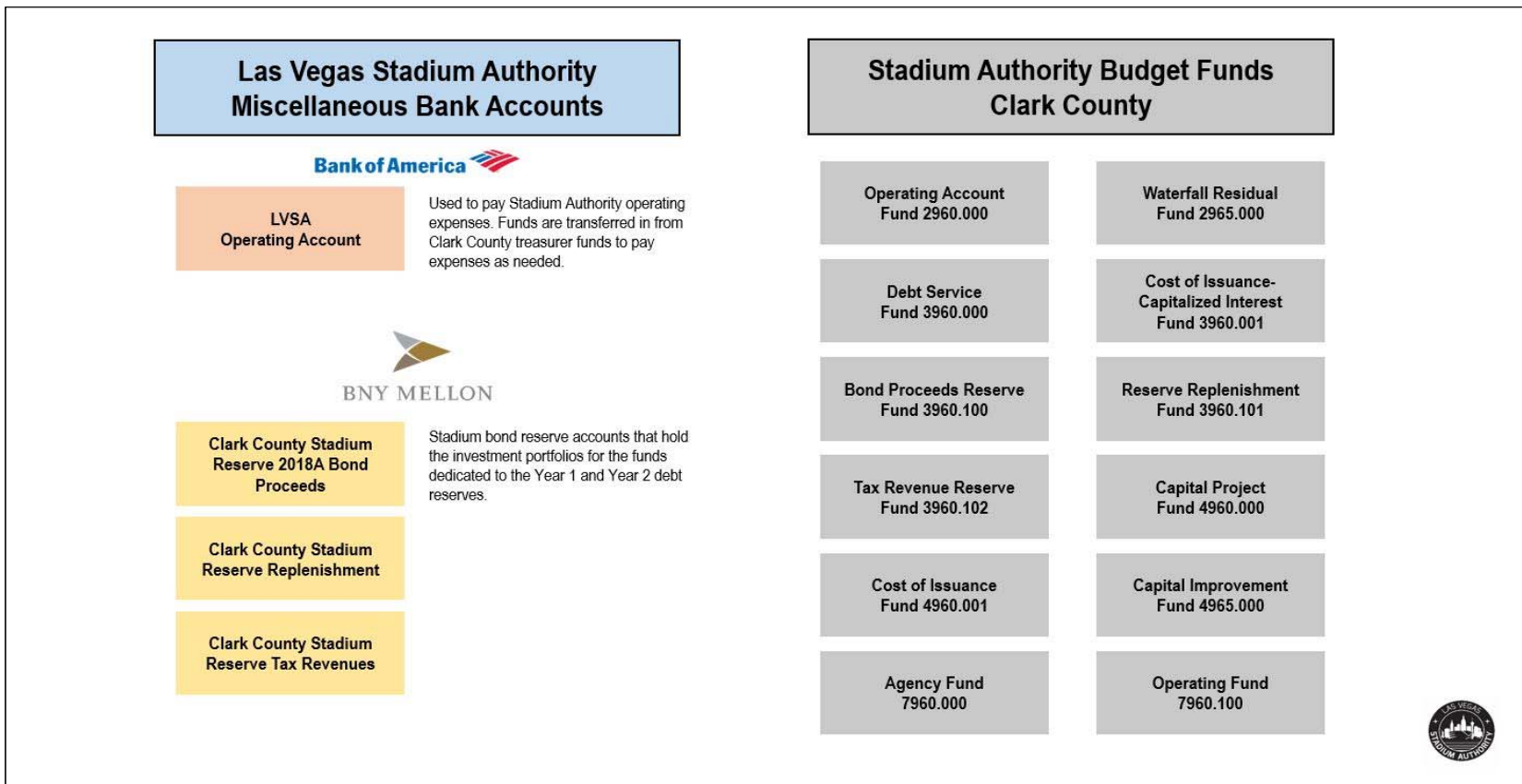
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Bank	Account Name	Description	Account No.
US Bank	Authority Contribution Trust Account	Las Vegas Stadium Project Trust	XXXXXX000
US Bank	Authority Tax Proceeds Subaccount	Las Vegas Stadium Project Trust	XXXXXX001
US Bank	Authority Bond Proceeds Subaccount	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
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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	Clark County Stadium Authority dba Las Vegas Stadium Authority	Stadium Authority Operating Account	XXXXXXXX5582
BNY Mellon	Clark County Stadium Reserve 2018A Bond Proceeds	Bond proceeds debt reserve	XXXX00
BNY Mellon	Clark County Stadium Reserve Replenishment	Debt reserve replenishment	XXXX03
BNY Mellon	Clark County Stadium Reserve Tax Revenues	Room tax proceeds debt reserve	XXXX04
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



Summary of Account Activity

Bank account balances and activity through May 2020

Room tax collections through May 2020

Room Tax Revenue Distribution (FY20)

	Revenue to Date	FY20 Budget	FY20 Budget Balance
Room Tax Revenue Collections	\$36,089,139	\$49,550,000	(\$13,460,861)
Operating Budget	\$1,887,149	\$2,166,640	(\$279,491)
Debt Service	\$33,983,750	\$33,983,750	\$0
Debt Reserve	\$218,241	\$9,000,000	(\$8,781,759)
Waterfall Revenue	\$0	\$4,404,610	(\$4,404,610)

Stadium Project Trust

Account Name	Total Contributions	Total Distributions	Total Distributions to Chicago Title	Interest and Investment Change	Balance
Authority Contribution Trust Account	\$ 592,362,147	\$ (592,362,291)	\$ (587,906,066)	\$ 4,748	\$ 4,604
Authority Tax Proceeds Subaccount	\$ 33,492,112	\$ (33,558,895)	\$ (29,489,042)	\$ 68,430	\$ 1,647
Authority Bond Proceeds Subaccount	\$ 719,246,832	\$ (616,157,026)	\$ (46,099,303)	\$ 20,998,141	\$ 124,087,946
StadCo Contribution Trust Account	\$ 254,460,305	\$ (254,460,305)	\$ (254,460,305)	\$ -	\$ 0
StadCo Credit Facility Subaccount	\$ 141,878,699	\$ (97,509,681)	\$ -	\$ 29,280	\$ 44,398,298
NFL G-4 Credit Facility Subaccount	\$ 185,599,930	\$ (182,822,760)	\$ -	\$ 49,371	\$ 2,826,542
StadCo Cost Overrun Subaccount	\$ -	\$ -	\$ -	\$ -	\$ -
PSL Contribution Trust Account	\$ 616,776,962	\$ (613,409,012)	\$ (578,029,667)	\$ 170,763	\$ 3,538,713
Totals	\$ 2,543,816,987	\$ (2,390,279,969)	\$ (1,495,984,383)	\$ 21,320,733	\$ 174,857,750

Stadium Bond Reserve Accounts

Account Name	Fixed Income Balance	Cash and Short Term Balance	Total Market Value	Year 1 Debt Reserve	Year 2 Debt Reserve
Stadium Bond Proceeds Reserve	\$ 45,457,300	\$ 13,030,682	\$ 58,487,982	\$ 45,140,527	\$ 13,347,455
Stadium Reserve Replenishment	\$ -	\$ -	\$ -	\$ -	\$ -
Stadium Tax Revenue Reserve	\$ -	\$ 9,394,432	\$ 9,394,432	\$ -	\$ 9,394,432
Totals	\$ 45,457,300	\$ 22,425,114	\$ 67,882,414	\$ 45,140,527	\$ 22,741,887

Debt Reserve Funding Targets	\$ 90,281,054	\$ 45,140,527	\$ 45,140,527
Remaining to be Funded	\$ 22,398,639	\$ -	\$ 22,398,639
Funded %	75.2%	100.0%	50.4%

Stadium Authority Operating Account

	Deposits and Other Credits	Withdrawals and Other Debits	Checks	Service Fees	Ending Balance
Totals	\$ 45,249,004	\$ (44,709,996)	\$ (539,008)	\$ -	\$ (0)



Stadium Authority Account Sources and Uses Summary

Sources	Cumulative Total	Notes	March 2017	April 2017	May 2017	June 2017	July 2017	August 2017
Room Tax Collections	\$ 151,315,045		\$ 5,015,861	\$ 4,107,311	\$ 4,134,223	\$ 3,916,665	\$ 4,269,694	\$ 3,739,737
Earned Interest on Room Tax Collections	\$ 574,779		\$ -	\$ -	\$ 5,306	\$ 10,176	\$ 15,741	\$ 19,553
Earned Interest on Authority Tax Proceeds Subaccount	\$ 68,430		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ 742,653,998		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earned Interest + Investment Change on Bond Proceeds	\$ 20,998,141		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earned Interest + Investment Change on Debt Reserve Accounts	\$ 22,741,887		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Sources	\$ 938,352,280		\$ 5,015,861	\$ 4,107,311	\$ 4,139,529	\$ 3,926,841	\$ 4,285,435	\$ 3,759,290
Uses								
Stadium Authority Operations (Budgeted)	\$ 5,323,415		\$ 71,429	\$ 71,429	\$ 71,429	\$ 71,429	\$ 71,429	\$ 71,429
Stadium Project Construction								
Room Tax Contribution	\$ 33,315,520		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Room Tax Interest Contribution	\$ 19,057		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds Contribution	\$ 716,665,423		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Contribution	\$ 750,000,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ 3,010,553		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost of Bond Issuance	\$ 750,475		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 75,794,131	[1]	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Reserve								
Year 1 Debt Reserve	\$ 45,140,527		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Year 2 Debt Reserve	\$ 22,741,887		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Waterfall Funds								
Stadium Authority Ending Fund Balance 34.4(a)	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Allocation Necessary to Cure a Breach 34.4(b)	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Allocation to Second-Year Reserve 34.4(c)	\$ 9,218,241		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNLV Hold Harmless Allocation 34.4(d)	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Allocation to Stadium Capital Account 34.4(e)	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Residual Allocation Account 34.4(f)	\$ 4,397,580		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Allocated Uses	\$ 916,376,808		\$ 71,429	\$ 71,429	\$ 71,429	\$ 71,429	\$ 71,429	\$ 71,429
Remaining Unallocated Uses	\$ 21,975,472	[2]	\$ 4,944,432	\$ 4,035,882	\$ 4,068,101	\$ 3,855,413	\$ 4,214,006	\$ 3,687,861
Total Uses	\$ 938,352,280		\$ 5,015,861	\$ 4,107,311	\$ 4,139,529	\$ 3,926,841	\$ 4,285,435	\$ 3,759,290

Notes:

[1] Total debt service contribution is an estimate based on room tax collections in the month they are accrued. This total will vary slightly from actual debt service contributions due to variances between the month room tax revenue is accrued and the month it is received.

[2] Unallocated balance includes fund balances plus any accrued interest in the project trust accounts holding room tax or bond proceeds funds pending deposit into the debt reserve.



Stadium Authority Account Sources and Uses Summary

Sources	September 2017	October 2017	November 2017	December 2017	January 2018	February 2018	March 2018	April 2018
Room Tax Collections	\$ 4,364,847	\$ 4,564,370	\$ 3,552,379	\$ 2,893,061	\$ 4,769,490	\$ 3,321,636	\$ 4,665,544	\$ 4,266,863
Earned Interest on Room Tax Collections	\$ 23,147	\$ 27,673	\$ 34,959	\$ 41,369	\$ 44,055	\$ 43,217	\$ 53,137	\$ 23,530
Earned Interest on Authority Tax Proceeds Subaccount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earned Interest + Investment Change on Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earned Interest + Investment Change on Debt Reserve Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Sources	\$ 4,387,994	\$ 4,592,043	\$ 3,587,338	\$ 2,934,430	\$ 4,813,545	\$ 3,364,853	\$ 4,718,681	\$ 4,290,393
Uses								
Stadium Authority Operations (Budgeted)	\$ 71,429	\$ 71,429	\$ 71,429	\$ 71,429	\$ 71,429	\$ 71,429	\$ 71,429	\$ 71,429
Stadium Project Construction								
Room Tax Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000,000
Room Tax Interest Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000,000
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost of Bond Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Reserve								
Year 1 Debt Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Year 2 Debt Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Waterfall Funds								
Stadium Authority Ending Fund Balance 34.4(a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Allocation Necessary to Cure a Breach 34.4(b)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Allocation to Second-Year Reserve 34.4(c)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNLV Hold Harmless Allocation 34.4(d)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Allocation to Stadium Capital Account 34.4(e)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Residual Allocation Account 34.4(f)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Allocated Uses	\$ 71,429	\$ 71,429	\$ 71,429	\$ 71,429	\$ 71,429	\$ 71,429	\$ 71,429	\$ 25,071,429
Remaining Unallocated Uses	\$ 4,316,565	\$ 4,520,615	\$ 3,515,910	\$ 2,863,001	\$ 4,742,116	\$ 3,293,424	\$ 4,647,252	\$ (20,781,036)
Total Uses	\$ 4,387,994	\$ 4,592,043	\$ 3,587,338	\$ 2,934,430	\$ 4,813,545	\$ 3,364,853	\$ 4,718,681	\$ 4,290,393

Notes:

[1] Total debt service contribution is an estimate based on room tax collections in the mo

[2] Unallocated balance includes fund balances plus any accrued interest in the project tr



Stadium Authority Account Sources and Uses Summary

Sources	May 2018	June 2018	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018
Room Tax Collections	\$ 4,421,297	\$ 3,745,101	\$ 3,961,217	\$ 3,720,144	\$ 3,956,372	\$ 4,751,759	\$ 3,916,602	\$ 3,071,584
Earned Interest on Room Tax Collections	\$ 3,928	\$ 8,111	\$ 1,007	\$ 8,277	\$ 3,442	\$ 5,667	\$ 6,873	\$ 4,992
Earned Interest on Authority Tax Proceeds Subaccount	\$ 19,057	\$ 13,905	\$ 17,613	\$ 3,746	\$ 4,517	\$ 4,606	\$ 1,150	\$ 540
Bond Proceeds	\$ 742,653,996	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1
Earned Interest + Investment Change on Bond Proceeds	\$ 193,864	\$ 1,095,575	\$ 685,042	\$ 1,161,640	\$ 598,118	\$ 1,476,121	\$ 1,151,231	\$ 1,625,340
Earned Interest + Investment Change on Debt Reserve Accounts	\$ 58,838	\$ (3,833)	\$ 33,212	\$ 32,914	\$ 25,717	\$ 32,918	\$ 604,745	\$ 71,295
Total Sources	\$ 747,350,979	\$ 4,858,858	\$ 4,698,091	\$ 4,926,720	\$ 4,588,166	\$ 6,271,072	\$ 5,680,601	\$ 4,773,753
Uses								
Stadium Authority Operations (Budgeted)	\$ 169,883	\$ 169,883	\$ 174,708	\$ 174,708	\$ 174,708	\$ 174,708	\$ 174,708	\$ 174,708
Stadium Project Construction								
Room Tax Contribution	\$ 4,456,081	\$ -	\$ 3,859,439	\$ -	\$ -	\$ -	\$ -	\$ -
Room Tax Interest Contribution	\$ -	\$ -	\$ 19,057	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds Contribution	\$ 716,665,423	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Contribution	\$ 721,121,504	\$ -	\$ 3,878,496	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ 3,010,553	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost of Bond Issuance	\$ 750,475	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 4,251,414	\$ 3,575,217	\$ 3,786,509	\$ 3,545,435	\$ 3,781,664	\$ 4,577,051	\$ 3,741,894	\$ 2,896,876
Debt Reserve								
Year 1 Debt Reserve	\$ 45,140,527	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Year 2 Debt Reserve	\$ 58,838	\$ (3,833)	\$ 33,212	\$ 32,914	\$ 25,717	\$ 32,918	\$ 604,745	\$ 71,295
Waterfall Funds								
Stadium Authority Ending Fund Balance 34.4(a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Allocation Necessary to Cure a Breach 34.4(b)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Allocation to Second-Year Reserve 34.4(c)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNLV Hold Harmless Allocation 34.4(d)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Allocation to Stadium Capital Account 34.4(e)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Residual Allocation Account 34.4(f)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Allocated Uses	\$ 774,503,193	\$ 3,741,268	\$ 7,872,925	\$ 3,753,057	\$ 3,982,089	\$ 4,784,677	\$ 4,521,347	\$ 3,142,879
Remaining Unallocated Uses	\$ (27,152,214)	\$ 1,117,590	\$ (3,174,834)	\$ 1,173,663	\$ 606,077	\$ 1,486,395	\$ 1,159,254	\$ 1,630,874
Total Uses	\$ 747,350,979	\$ 4,858,858	\$ 4,698,091	\$ 4,926,720	\$ 4,588,166	\$ 6,271,072	\$ 5,680,601	\$ 4,773,753

Notes:

[1] Total debt service contribution is an estimate based on room tax collections in the mo

[2] Unallocated balance includes fund balances plus any accrued interest in the project tr



Stadium Authority Account Sources and Uses Summary

Sources	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019
Room Tax Collections	\$ 4,859,647	\$ 3,750,104	\$ 4,473,013	\$ 4,381,865	\$ 4,662,815	\$ 3,972,708	\$ 4,231,421	\$ 3,903,540
Earned Interest on Room Tax Collections	\$ 5,862	\$ 4,879	\$ 4,349	\$ 17,769	\$ 15,756	\$ 40,905	\$ 32,777	\$ 37,406
Earned Interest on Authority Tax Proceeds Subaccount	\$ 590	\$ 624	\$ 558	\$ 625	\$ 589	\$ 1	\$ 1	\$ 77
Bond Proceeds	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -
Earned Interest + Investment Change on Bond Proceeds	\$ 1,441,275	\$ 1,029,582	\$ 1,277,590	\$ 1,221,074	\$ 1,143,992	\$ 1,205,919	\$ 539,777	\$ 934,098
Earned Interest + Investment Change on Debt Reserve Accounts	\$ 19,142	\$ 3,533	\$ (31,836)	\$ 5,181,379	\$ 950,175	\$ 580,034	\$ 654,385	\$ 404,512
Total Sources	\$ 6,326,515	\$ 4,788,721	\$ 5,723,676	\$ 10,802,713	\$ 6,773,326	\$ 5,799,567	\$ 5,458,362	\$ 5,279,633
Uses								
Stadium Authority Operations (Budgeted)	\$ 174,708	\$ 174,708	\$ 174,708	\$ 174,708	\$ 174,708	\$ 174,708	\$ 180,553	\$ 180,553
Stadium Project Construction								
Room Tax Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Room Tax Interest Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost of Bond Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 4,684,939	\$ 3,575,395	\$ 3,393,988	\$ -	\$ -	\$ -	\$ 4,050,868	\$ 3,722,987
Debt Reserve								
Year 1 Debt Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Year 2 Debt Reserve	\$ 19,142	\$ 3,533	\$ (31,836)	\$ 5,181,379	\$ 950,175	\$ 580,034	\$ 654,385	\$ 404,512
Waterfall Funds								
Stadium Authority Ending Fund Balance 34.4(a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Allocation Necessary to Cure a Breach 34.4(b)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Allocation to Second-Year Reserve 34.4(c)	\$ -	\$ -	\$ 904,317	\$ 4,207,157	\$ 3,888,527	\$ -	\$ -	\$ -
UNLV Hold Harmless Allocation 34.4(d)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Allocation to Stadium Capital Account 34.4(e)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Residual Allocation Account 34.4(f)	\$ -	\$ -	\$ -	\$ -	\$ 599,580	\$ 3,798,000	\$ -	\$ -
Total Allocated Uses	\$ 4,878,789	\$ 3,753,636	\$ 4,441,177	\$ 9,563,244	\$ 5,612,990	\$ 4,552,742	\$ 4,885,806	\$ 4,308,052
Remaining Unallocated Uses	\$ 1,447,727	\$ 1,035,084	\$ 1,282,499	\$ 1,239,469	\$ 1,160,336	\$ 1,246,825	\$ 572,555	\$ 971,581
Total Uses	\$ 6,326,515	\$ 4,788,721	\$ 5,723,676	\$ 10,802,713	\$ 6,773,326	\$ 5,799,567	\$ 5,458,362	\$ 5,279,633

Notes:

[1] Total debt service contribution is an estimate based on room tax collections in the mo

[2] Unallocated balance includes fund balances plus any accrued interest in the project tr



Stadium Authority Account Sources and Uses Summary

Sources	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020
Room Tax Collections	\$ 4,218,217	\$ 4,470,314	\$ 4,219,853	\$ 3,817,124	\$ 5,026,731	\$ 3,901,362	\$ 2,038,408	\$ 143,419
Earned Interest on Room Tax Collections	\$ 30,915	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earned Interest on Authority Tax Proceeds Subaccount	\$ 222	\$ 2	\$ 2	\$ 2	\$ 2	\$ 1	\$ 1	\$ 1
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earned Interest + Investment Change on Bond Proceeds	\$ 522,877	\$ 780,964	\$ 612,256	\$ 488,090	\$ 425,089	\$ 517,467	\$ 505,533	\$ 110,958
Earned Interest + Investment Change on Debt Reserve Accounts	\$ 779,493	\$ 394,751	\$ 701,120	\$ 689,998	\$ 9,434,286	\$ 497,279	\$ 629,303	\$ 317,516
Total Sources	\$ 5,551,723	\$ 5,646,031	\$ 5,533,232	\$ 4,995,213	\$ 14,886,108	\$ 4,916,110	\$ 3,173,245	\$ 571,894
Uses								
Stadium Authority Operations (Budgeted)	\$ 180,553	\$ 180,553	\$ 180,553	\$ 180,553	\$ 180,553	\$ 180,553	\$ 180,553	\$ 143,419
Stadium Project Construction								
Room Tax Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Room Tax Interest Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost of Bond Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 4,037,663	\$ 4,289,761	\$ 4,039,300	\$ 3,636,571	\$ 4,846,178	\$ 3,720,809	\$ 1,639,614	\$ -
Debt Reserve								
Year 1 Debt Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Year 2 Debt Reserve	\$ 779,493	\$ 394,751	\$ 701,120	\$ 689,998	\$ 9,434,286	\$ 497,279	\$ 629,303	\$ 317,516
Waterfall Funds								
Stadium Authority Ending Fund Balance 34.4(a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Allocation Necessary to Cure a Breach 34.4(b)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Allocation to Second-Year Reserve 34.4(c)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 218,241	\$ -
UNLV Hold Harmless Allocation 34.4(d)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Allocation to Stadium Capital Account 34.4(e)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Residual Allocation Account 34.4(f)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Allocated Uses	\$ 4,997,709	\$ 4,865,066	\$ 4,920,973	\$ 4,507,121	\$ 14,461,017	\$ 4,398,641	\$ 2,667,711	\$ 460,935
Remaining Unallocated Uses	\$ 554,013	\$ 780,966	\$ 612,258	\$ 488,092	\$ 425,091	\$ 517,469	\$ 505,534	\$ 110,959
Total Uses	\$ 5,551,723	\$ 5,646,031	\$ 5,533,232	\$ 4,995,213	\$ 14,886,108	\$ 4,916,110	\$ 3,173,245	\$ 571,894

Notes:

[1] Total debt service contribution is an estimate based on room tax collections in the mo

[2] Unallocated balance includes fund balances plus any accrued interest in the project tr



Stadium Authority Account Sources and Uses Summary

Sources	May 2020
Room Tax Collections	\$ 118,750
Earned Interest on Room Tax Collections	\$ -
Earned Interest on Authority Tax Proceeds Subaccount	\$ 0
Bond Proceeds	\$ -
Earned Interest + Investment Change on Bond Proceeds	\$ 254,667
Earned Interest + Investment Change on Debt Reserve Accounts	\$ 681,012
Total Sources	\$ 1,054,428

Uses	
Stadium Authority Operations (Budgeted)	\$ 118,750
Stadium Project Construction	
Room Tax Contribution	\$ -
Room Tax Interest Contribution	\$ -
Bond Proceeds Contribution	\$ -
Total Project Contribution	\$ -
Capitalized Interest	\$ -
Cost of Bond Issuance	\$ -
Debt Service	\$ -
Debt Reserve	
Year 1 Debt Reserve	\$ -
Year 2 Debt Reserve	\$ 681,012
Waterfall Funds	
Stadium Authority Ending Fund Balance 34.4(a)	\$ -
Allocation Necessary to Cure a Breach 34.4(b)	\$ -
Allocation to Second-Year Reserve 34.4(c)	\$ -
UNLV Hold Harmless Allocation 34.4(d)	\$ -
Allocation to Stadium Capital Account 34.4(e)	\$ -
Residual Allocation Account 34.4(f)	\$ -
Total Allocated Uses	\$ 799,762
Remaining Unallocated Uses	\$ 254,667
Total Uses	\$ 1,054,428

Notes:

[1] Total debt service contribution is an estimate based on room tax collections in the mo

[2] Unallocated balance includes fund balances plus any accrued interest in the project tr



Stadium Project Sources and Uses Summary

Note: Months shown for project fund sources may not match those shown in bank account statements due to differences in timing between the payments being authorized and being processed.

Month	Uses of Project Funds				Sources of Project Funds							Notes
	Project Budget	Project Completed During Period	Project Completed to Date	% Completed to Date	Stadium Authority	Bank of America Senior Credit Facility	Personal Seat License Revenues	NFL G-4 Credit Facility	Other Funds	Total Funded During the Period	Cumulative Amount Funded to Date	
Pre-GMP												
Sep 2017	\$ 1,736,965,813	\$ 101,927,013	\$ 101,927,013	5.9%	\$ -	\$ -	\$ 101,927,013	\$ -	\$ -	\$ -	\$ 101,927,013	\$ 101,927,013
Oct 2017	\$ 1,727,449,040	\$ 10,594,806	\$ 112,521,819	6.5%	\$ -	\$ -	\$ 10,594,806	\$ -	\$ -	\$ -	\$ 10,594,806	\$ 112,521,819
Nov 2017	\$ 1,727,449,040	\$ 10,385,137	\$ 122,906,956	7.1%	\$ -	\$ -	\$ 10,385,137	\$ -	\$ -	\$ -	\$ 10,385,137	\$ 122,906,956
Dec 2017	\$ 1,846,322,374	\$ 17,286,161	\$ 140,193,117	7.6%	\$ -	\$ -	\$ 17,286,161	\$ -	\$ -	\$ -	\$ 17,286,161	\$ 140,193,117
Jan 2018	\$ 1,846,322,374	\$ 21,585,229	\$ 161,778,346	8.8%	\$ -	\$ -	\$ 21,585,229	\$ -	\$ -	\$ -	\$ 21,585,229	\$ 161,778,346
Feb 2018	\$ 1,846,322,374	\$ 10,588,858	\$ 172,367,204	9.3%	\$ -	\$ -	\$ 10,588,858	\$ -	\$ -	\$ -	\$ 10,588,858	\$ 172,367,204
Post-GMP												
Mar 2018	\$ 1,800,000,000	\$ 17,207,932	\$ 189,575,136	10.5%	\$ 5,250,284	\$ -	\$ -	\$ 11,957,648	\$ -	\$ -	\$ 17,207,932	\$ 189,575,136
Apr 2018	\$ 1,800,000,000	\$ 16,150,752	\$ 205,725,888	11.4%	\$ 7,189,145	\$ -	\$ -	\$ 8,961,608	\$ -	\$ -	\$ 16,150,752	\$ 205,725,888
May 2018	\$ 1,840,000,000	\$ 40,835,486	\$ 246,561,374	13.4%	\$ 18,176,999	\$ -	\$ 22,658,486	\$ -	\$ -	\$ -	\$ 40,835,486	\$ 246,561,374
Jun 2018	\$ 1,840,000,000	\$ 38,778,712	\$ 285,340,086	15.5%	\$ 17,261,473	\$ -	\$ 13,517,239	\$ 8,000,000	\$ -	\$ -	\$ 38,778,712	\$ 285,340,086
Jul 2018	\$ 1,840,000,000	\$ 30,225,023	\$ 315,565,109	17.2%	\$ 13,453,990	\$ 16,771,033	\$ -	\$ -	\$ -	\$ -	\$ 30,225,023	\$ 315,565,109
Aug 2018	\$ 1,840,000,000	\$ 32,027,796	\$ 347,592,905	18.9%	\$ 14,256,454	\$ 17,771,342	\$ -	\$ -	\$ -	\$ -	\$ 32,027,796	\$ 347,592,905
Sep 2018	\$ 1,840,000,000	\$ 54,791,642	\$ 402,384,547	21.9%	\$ 23,686,038	\$ -	\$ 31,105,604	\$ -	\$ -	\$ -	\$ 54,791,642	\$ 402,384,546
Oct 2018	\$ 1,840,000,000	\$ 46,089,225	\$ 448,473,772	24.4%	\$ 20,515,583	\$ -	\$ 25,573,641	\$ -	\$ -	\$ -	\$ 46,089,225	\$ 448,473,771
Nov 2018	\$ 1,840,000,000	\$ 52,000,478	\$ 500,474,250	27.2%	\$ 23,146,845	\$ -	\$ 28,853,633	\$ -	\$ -	\$ -	\$ 52,000,478	\$ 500,474,250
Dec 2018	\$ 1,840,000,000	\$ 64,068,000	\$ 564,542,250	30.7%	\$ 28,518,432	\$ -	\$ 35,549,569	\$ -	\$ -	\$ -	\$ 64,068,000	\$ 564,542,250
Jan 2019	\$ 1,840,000,000	\$ 58,003,843	\$ 622,546,093	33.8%	\$ 25,819,108	\$ 6,706,480	\$ 25,478,255	\$ -	\$ -	\$ -	\$ 58,003,843	\$ 622,546,093
Feb 2019	\$ 1,840,000,000	\$ 67,868,888	\$ 690,414,981	37.5%	\$ 30,210,311	\$ -	\$ 37,658,577	\$ -	\$ -	\$ -	\$ 67,868,888	\$ 690,414,981
Mar 2019	\$ 1,840,000,000	\$ 62,388,497	\$ 752,803,478	40.9%	\$ 27,770,839	\$ -	\$ 34,617,659	\$ -	\$ -	\$ -	\$ 62,388,497	\$ 752,803,479
Apr 2019	\$ 1,840,000,000	\$ 52,667,096	\$ 805,470,574	43.8%	\$ 23,443,575	\$ -	\$ 29,223,521	\$ -	\$ -	\$ -	\$ 52,667,096	\$ 805,470,575
May 2019	\$ 1,840,000,000	\$ 73,911,481	\$ 879,382,055	47.8%	\$ 32,996,331	\$ (216,332)	\$ -	\$ 41,131,482	\$ -	\$ -	\$ 73,911,481	\$ 879,382,056
Jun 2019	\$ 1,840,000,000	\$ 65,366,349	\$ 944,748,404	51.3%	\$ 29,096,362	\$ -	\$ 36,269,987	\$ -	\$ -	\$ -	\$ 65,366,349	\$ 944,748,404
Jul 2019	\$ 1,880,000,000	\$ 61,136,024	\$ 1,005,884,428	53.5%	\$ 27,213,328	\$ -	\$ -	\$ 33,922,696	\$ -	\$ -	\$ 61,136,024	\$ 1,005,884,428
Aug 2019	\$ 1,880,000,000	\$ 57,269,499	\$ 1,063,153,927	56.6%	\$ 25,492,231	\$ -	\$ 31,777,267	\$ -	\$ -	\$ -	\$ 57,269,498	\$ 1,063,153,926
Sep 2019	\$ 1,880,000,000	\$ 54,882,409	\$ 1,118,036,336	59.5%	\$ 24,429,672	\$ -	\$ 30,452,737	\$ -	\$ -	\$ -	\$ 54,882,409	\$ 1,118,036,335
Oct 2019	\$ 1,970,000,000	\$ 74,913,531	\$ 1,192,949,867	60.6%	\$ 33,346,076	\$ -	\$ 16,567,455	\$ 25,000,000	\$ -	\$ -	\$ 74,913,531	\$ 1,192,949,866
Nov 2019	\$ 1,970,000,000	\$ 74,043,017	\$ 1,266,992,884	64.3%	\$ 32,958,586	\$ -	\$ 41,084,431	\$ -	\$ -	\$ -	\$ 74,043,017	\$ 1,266,992,883
Dec 2019	\$ 1,970,000,000	\$ 68,380,747	\$ 1,335,373,631	67.8%	\$ 30,438,154	\$ -	\$ 37,942,593	\$ -	\$ -	\$ -	\$ 68,380,747	\$ 1,335,373,630
Jan 2020	\$ 1,970,000,000	\$ 70,008,925	\$ 1,405,382,556	71.3%	\$ 31,162,901	\$ 38,846,024	\$ -	\$ -	\$ -	\$ -	\$ 70,008,925	\$ 1,405,382,555
Feb 2020	\$ 1,971,768,409	\$ 65,651,147	\$ 1,471,033,703	74.6%	\$ 28,435,966	\$ -	\$ 35,446,772	\$ -	\$ 1,768,409	\$ -	\$ 65,651,147	\$ 1,471,033,702
Mar 2020	\$ 1,971,768,409	\$ 59,919,585	\$ 1,530,953,287	77.6%	\$ 26,671,857	\$ -	\$ -	\$ 33,247,727	\$ -	\$ -	\$ 59,919,585	\$ 1,530,953,286
Apr 2020	\$ 1,973,116,914	\$ 80,802,342	\$ 1,611,755,630	81.7%	\$ 35,367,091	\$ 8,707,401	\$ 35,379,345	\$ -	\$ 1,348,505	\$ -	\$ 80,802,342	\$ 1,611,755,629
May 2020	\$ 1,976,414,317	\$ 81,970,187	\$ 1,693,725,817	85.7%	\$ 35,019,423	\$ 43,653,361	\$ -	\$ -	\$ 3,297,403	\$ -	\$ 81,970,187	\$ 1,693,725,816
Jun 2020	\$ 1,984,909,432	\$ 69,403,787	\$ 1,763,129,604	88.8%	\$ 27,112,128	\$ 33,796,545	\$ -	\$ -	\$ 8,495,115	\$ -	\$ 69,403,788	\$ 1,763,129,604
Jul 2020												
Aug 2020												
Sep 2020												
Oct 2020												
Nov 2020												
Dec 2020												
Total to Date					\$ 698,439,183	\$ 338,403,058	\$ 549,156,771	\$ 162,221,160	\$ 14,909,432	\$ 1,763,129,604		
Share of Total to Date					39.6%	19.2%	31.1%	9.2%	0.8%	100.0%		
Estimated Project Budget					\$ 750,000,000	\$ 470,843,228	\$ 549,156,772	\$ 200,000,000	\$ 14,909,432	\$ 1,984,909,432		
Share to Date					93.1%	71.9%	100.0%	81.1%	100.0%	88.8%		

Notes:

[1] September 2018 contribution from PSL revenues includes \$1,579,842 for PSL processing costs.

[2] Totals reflect the disbursement of \$611,051.52 in previously paid permit expediting fees refunded by Clark County as well as a \$20,000 credit due to a duplicate payment to Parking and Transportation Group. For additional details, see Las Vegas Stadium Authority Staff Project Status Report for May 2019.

[3] Contributions from the Stadium Authority and the NFL G-4 Credit Facility include negative adjustments of \$2,572,504.78 and \$3,206,748.44, respectively, due to a \$5,779,253.22 refund related to a payment adjustment in Funding Notice 17 for Merrill Iron & Steel Inc.

[4] Other Funds comprised of \$1,768,409 for third-party activations, to be paid solely by LV Stadium Events Company LLC

[5] Other Funds comprised of \$1,348,505 for third-party activations, to be paid solely by LV Stadium Events Company LLC

[6] Other Funds comprised of \$3,297,403 for third-party activations, to be paid solely by LV Stadium Events Company LLC

[7] Other Funds comprised of \$8,495,115 for third-party activations, to be paid solely by LV Stadium Events Company LLC



Stadium Authority Sources and Uses Summary Schedule

Stadium Construction Account Funding and Stadium Bond Costs Only

SOURCES			
Pre-Issuance Stadium Authority Tax Account Funds			
Initial 03/30/18 Stadium Authority Wire to the Stadium Construction Account	\$	25,000,000	
Stadium Authority Wire to One-Year Stadium Bond Debt Service Reserve Fund	\$	<u>22,912,982</u>	
Subtotal	\$	47,912,982	
Bond Proceeds			
RBC Wire on 05/01/18 - Project Fund	\$	716,665,423	
RBC Wire on 05/01/18 - Debt Service Reserve Fund	\$	22,227,545	
RBC Wire on 05/01/18 - Capitalized Interest	\$	3,010,553	
RBC Wire on 05/01/18 - Cost of Issuance	\$	<u>750,475</u>	
Subtotal	\$	742,653,996	
Accrued by Uncollected Room Taxes			
Accrued but Uncollected Room Taxes (March 2018)	\$	4,456,081	Actual Amount of 5.28.2018 Transfer
Accrued but Uncollected Room Taxes (April 2018)	\$	<u>3,859,439</u>	Actual Amount of 6.30.2018 Transfer
Subtotal	\$	8,315,520	
Construction Fund Trust Account Interest Earning (March & April)	\$	19,057	Interest Amount Indicated
Total Sources	\$	798,901,554	
USES (BONDS)			
Stadium Authority Contribution to the Stadium Construction Account	\$	750,000,000	
Stadium Bond Reserve Account (First Year)	\$	45,140,527	
Stadium Bond Reserve Account (Second Year)	\$	-	
Stadium Bond Capitalized Interest Account	\$	3,010,553	
Stadium Bonds Cost of Issuance	\$	750,475	
Total Uses	\$	798,901,554	



Room Tax Collection and Allocation

Data sourced to room tax revenue collection data provided by the Clark County Finance Department and Stadium Authority records

Collection Month	Beginning Balance	Room Tax Revenue (Month Earned)	Interest Earned on Room Tax Revenue	Stadium Authority Operating Budget	Stadium Room Tax PayGo Contributions	Stadium Authority Debt Service	Stadium Authority Debt Reserve	Stadium Authority Waterfall	Ending Balance	Notes			
Mar 2017	\$ -	\$ 5,015,860.69	\$ -	\$ 71,428.57	\$ -	\$ -	\$ -	\$ -	4,944,432.12				
Apr 2017	\$ 4,944,432.12	\$ 4,107,310.51	\$ -	\$ 71,428.57	\$ -	\$ -	\$ -	\$ -	8,980,314.06				
May 2017	\$ 8,980,314.06	\$ 4,134,222.71	\$ 5,306.41	\$ 71,428.57	\$ -	\$ -	\$ -	\$ -	13,048,414.61				
Jun 2017	\$ 13,048,414.61	\$ 3,916,664.92	\$ 10,176.23	\$ 71,428.57	\$ -	\$ -	\$ -	\$ -	16,903,827.18				
Jul 2017	\$ 16,903,827.18	\$ 4,269,693.70	\$ 15,741.19	\$ 71,428.57	\$ -	\$ -	\$ -	\$ -	21,117,833.50				
Aug 2017	\$ 21,117,833.50	\$ 3,739,737.04	\$ 19,552.77	\$ 71,428.57	\$ -	\$ -	\$ -	\$ -	24,805,694.74				
Sep 2017	\$ 24,805,694.74	\$ 4,364,846.93	\$ 23,146.92	\$ 71,428.57	\$ -	\$ -	\$ -	\$ -	29,122,260.02				
Oct 2017	\$ 29,122,260.02	\$ 4,564,370.23	\$ 27,673.04	\$ 71,428.57	\$ -	\$ -	\$ -	\$ -	33,642,874.72				
Nov 2017	\$ 33,642,874.72	\$ 3,552,379.02	\$ 34,959.19	\$ 71,428.57	\$ -	\$ -	\$ -	\$ -	37,158,784.36				
Dec 2017	\$ 37,158,784.36	\$ 2,893,060.54	\$ 41,369.45	\$ 71,428.57	\$ -	\$ -	\$ -	\$ -	40,021,785.78				
Jan 2018	\$ 40,021,785.78	\$ 4,769,489.72	\$ 44,054.88	\$ 71,428.57	\$ -	\$ -	\$ -	\$ -	44,763,901.80				
Feb 2018	\$ 44,763,901.80	\$ 3,321,635.66	\$ 43,217.40	\$ 71,428.57	\$ -	\$ -	\$ -	\$ -	48,057,326.29				
Mar 2018	\$ 48,057,326.29	\$ 4,665,544.17	\$ 53,136.72	\$ 71,428.57	\$ 25,000,000.00	\$ -	\$ -	\$ -	27,704,578.61				
Apr 2018	\$ 27,704,578.61	\$ 4,266,862.98	\$ 23,529.87	\$ 71,428.57	\$ -	\$ -	\$ -	\$ -	31,923,542.89				
May 2018	\$ 31,923,542.89	\$ 4,421,296.75	\$ 3,928.41	\$ 169,883.17	\$ 4,456,080.62	\$ 4,251,413.58	\$ 22,912,981.75	\$ -	4,558,408.93	[1]			
Jun 2018	\$ 4,558,408.93	\$ 3,745,100.57	\$ 8,110.51	\$ 169,883.17	\$ 3,859,439.03	\$ 3,575,217.40	\$ -	\$ -	707,080.41	[2]			
Jul 2018	\$ 707,080.41	\$ 3,961,217.18	\$ 1,007.15	\$ 174,708.33	\$ -	\$ 3,786,508.85	\$ -	\$ -	708,087.56				
Aug 2018	\$ 708,087.56	\$ 3,720,143.54	\$ 8,276.62	\$ 174,708.33	\$ -	\$ 3,545,435.21	\$ -	\$ -	716,364.18				
Sep 2018	\$ 716,364.18	\$ 3,956,372.07	\$ 3,442.35	\$ 174,708.33	\$ -	\$ 3,781,663.74	\$ -	\$ -	719,806.53				
Oct 2018	\$ 719,806.53	\$ 4,751,759.10	\$ 5,667.27	\$ 174,708.33	\$ -	\$ 4,577,050.77	\$ -	\$ -	725,473.80				
Nov 2018	\$ 725,473.80	\$ 3,916,601.89	\$ 6,873.15	\$ 174,708.33	\$ -	\$ 3,741,893.56	\$ -	\$ -	732,346.95				
Dec 2018	\$ 732,346.95	\$ 3,071,584.01	\$ 4,992.37	\$ 174,708.33	\$ -	\$ 2,896,875.68	\$ -	\$ -	737,339.32				
Jan 2019	\$ 737,339.32	\$ 4,859,646.91	\$ 5,862.23	\$ 174,708.33	\$ -	\$ 4,684,938.58	\$ -	\$ -	743,201.55				
Feb 2019	\$ 743,201.55	\$ 3,750,103.59	\$ 4,878.74	\$ 174,708.33	\$ -	\$ 3,575,395.26	\$ -	\$ -	748,080.29				
Mar 2019	\$ 748,080.29	\$ 4,473,013.48	\$ 4,349.08	\$ 174,708.33	\$ -	\$ 3,393,988.38	\$ 904,316.77	\$ -	752,429.37				
Apr 2019	\$ 752,429.37	\$ 4,381,864.97	\$ 17,769.23	\$ 174,708.33	\$ -	\$ -	\$ 4,207,156.64	\$ -	770,198.60				
May 2019	\$ 770,198.60	\$ 4,662,814.95	\$ 15,755.56	\$ 174,708.33	\$ -	\$ -	\$ 3,888,526.59	\$ 599,580.02	785,954.16				
Jun 2019	\$ 785,954.16	\$ 3,972,708.14	\$ 40,904.60	\$ 174,708.33	\$ -	\$ -	\$ -	\$ 3,797,999.81	826,858.76				
Jul 2019	\$ 826,858.76	\$ 4,231,421.33	\$ 32,777.18	\$ 180,553.33	\$ -	\$ 4,050,868.00	\$ -	\$ -	859,635.94				
Aug 2019	\$ 859,635.94	\$ 3,903,540.04	\$ 37,406.01	\$ 180,553.33	\$ -	\$ 3,722,986.71	\$ -	\$ -	897,041.95				
Sep 2019	\$ 897,041.95	\$ 4,218,216.80	\$ 30,914.58	\$ 180,553.33	\$ -	\$ 4,037,663.47	\$ -	\$ -	927,956.53				
Oct 2019	\$ 927,956.53	\$ 4,470,314.36	\$ -	\$ 180,553.33	\$ -	\$ 4,289,761.03	\$ -	\$ -	927,956.53				
Nov 2019	\$ 927,956.53	\$ 4,219,853.07	\$ -	\$ 180,553.33	\$ -	\$ 4,039,299.74	\$ -	\$ -	927,956.53				
Dec 2019	\$ 927,956.53	\$ 3,817,123.85	\$ -	\$ 180,553.33	\$ -	\$ 3,636,570.52	\$ -	\$ -	927,956.53				
Jan 2020	\$ 927,956.53	\$ 5,026,730.93	\$ -	\$ 180,553.33	\$ -	\$ 4,846,177.60	\$ -	\$ -	927,956.53				
Feb 2020	\$ 927,956.53	\$ 3,901,362.19	\$ -	\$ 180,553.33	\$ -	\$ 3,720,808.86	\$ -	\$ -	927,956.53				
Mar 2020	\$ 927,956.53	\$ 2,038,407.95	\$ -	\$ 180,553.33	\$ -	\$ 1,639,614.10	\$ 218,240.52	\$ -	927,956.53				
Apr 2020	\$ 927,956.53	\$ 143,418.93	\$ -	\$ 143,418.93	\$ -	\$ -	\$ -	\$ -	927,956.53				
May 2020	\$ 927,956.53	\$ 118,749.79	\$ -	\$ 118,749.79	\$ -	\$ -	\$ -	\$ -	927,956.53				
Jun 2020	\$ 927,956.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	927,956.53				
Total to Date	\$	151,315,045	\$	5,323,415	\$	33,315,520	\$	75,794,131	\$	32,131,222	\$	4,397,580	
FY20 Total	\$	36,089,139	\$	101,098	\$	1,887,149	\$	33,983,750	\$	218,241	\$	-	
FY20 Budget	\$	49,550,000	\$	50,000	\$	2,166,640	\$	33,983,750	\$	9,000,000	\$	4,404,610	49,555,000 [3][4]
FY20 Budget Balance	\$	(13,460,861)	\$	51,098	\$	(279,491)	\$	-	\$	(8,781,759)	\$	(4,404,610)	

Notes:

[1] Monthly debt service contributions are estimates based on room tax collections in the month they are accrued. Totals will vary slightly from actual debt service contributions due to a roughly two month variance between the month room tax revenue is accrued and the month it is received. Due to this timing variance, debt service contributions are shown starting with May 2018 revenues as they were collected after the new fiscal year in July 2018 and were subject to the revenue allocation requirements of the county bond ordinance.

[2] End of fiscal year balance reflects estimated waterfall distributions based on month of accrued room tax revenue and prior to final end-of-year accounting. Total may not match actual waterfall balance due to timing variance between when room tax revenue is accrued and when it is received.

[3] FY2020 budgeted debt service amount includes \$5,000 in annual bond-related costs and fees.

[4] FY2020 budgeted waterfall revenue shown excludes \$25,000 in estimated interest income that is included in the final approved budget.



Stadium Project Trust Summary

US Bank - Las Vegas Stadium Project Trust Account

Summary of monthly transaction activity

Account Name	Cumulative Totals	March 2018	April 2018	May 2018	June 2018	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018
Authority Contribution Trust Account											
Contributions From	\$ 592,362,147	\$ -	\$ -	\$ 4,456,081	\$ -	\$ -	\$ -	\$ -	\$ 23,686,038	\$ 20,515,583	\$ 51,665,277
Distributions Total	\$ (592,362,291)	\$ -	\$ -	\$ (4,456,081)	\$ -	\$ -	\$ (144)	\$ -	\$ (23,686,038)	\$ (20,515,583)	\$ (51,665,277)
Distributions to Chicago Title	\$ (587,906,066)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (23,686,038)	\$ (20,515,583)	\$ (51,665,277)
Interest and Other Income	\$ 4,748	\$ -	\$ -	\$ -	\$ 144	\$ 0	\$ 0	\$ 0	\$ -	\$ -	\$ -
Balance	\$ 4,604	\$ -	\$ -	\$ -	\$ 144	\$ 0	\$ (144)	\$ 0	\$ -	\$ -	\$ -
Authority Tax Proceeds Subaccount											
Contributions From	\$ 33,492,112	\$ -	\$ 25,000,000	\$ 4,456,081	\$ -	\$ 3,859,439	\$ 144	\$ -	\$ -	\$ -	\$ -
Distributions Total	\$ (33,558,895)	\$ -	\$ (5,250,284)	\$ (7,189,145)	\$ -	\$ (17,049,613)	\$ -	\$ -	\$ (3,500,000)	\$ -	\$ -
Distributions to Chicago Title	\$ (29,489,042)	\$ -	\$ (5,250,284)	\$ (7,189,145)	\$ -	\$ (17,049,613)	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and Other Income	\$ 68,430	\$ -	\$ -	\$ 19,057	\$ 13,905	\$ 17,613	\$ 3,746	\$ 4,517	\$ 4,606	\$ 1,150	\$ 540
Balance	\$ 1,647	\$ -	\$ 19,749,716	\$ (2,714,007)	\$ 13,905	\$ (13,172,561)	\$ 3,890	\$ 4,517	\$ (3,495,394)	\$ 1,150	\$ 540
Authority Bond Proceeds Subaccount											
Contributions From	\$ 719,246,832	\$ -	\$ -	\$ 716,665,423	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Distributions Total	\$ (616,157,026)	\$ -	\$ -	\$ (18,176,999)	\$ -	\$ (211,859)	\$ (27,710,444)	\$ -	\$ (20,186,038)	\$ (20,515,583)	\$ (51,665,277)
Distributions to Chicago Title	\$ (46,099,303)	\$ -	\$ -	\$ (18,176,999)	\$ -	\$ (211,859)	\$ (27,710,444)	\$ -	\$ -	\$ -	\$ -
Interest and Other Income	\$ 20,998,141	\$ -	\$ -	\$ 193,864	\$ 1,095,575	\$ 685,042	\$ 1,161,640	\$ 598,118	\$ 1,476,121	\$ 1,151,231	\$ 1,625,340
Balance	\$ 124,087,946	\$ -	\$ -	\$ 698,682,288	\$ 1,095,575	\$ 473,183	\$ (26,548,804)	\$ 598,118	\$ (18,709,917)	\$ (19,364,352)	\$ (50,039,936)
StadCo Contribution Trust Account											
Contributions From	\$ 254,460,305	\$ -	\$ 11,957,648	\$ 8,961,608	\$ -	\$ 8,000,000	\$ 34,542,375	\$ -	\$ -	\$ -	\$ -
Distributions Total	\$ (254,460,305)	\$ -	\$ (11,957,648)	\$ (8,961,608)	\$ -	\$ (8,000,000)	\$ (34,542,375)	\$ -	\$ -	\$ -	\$ -
Distributions to Chicago Title	\$ (254,460,305)	\$ -	\$ (11,957,648)	\$ (8,961,608)	\$ -	\$ (8,000,000)	\$ (34,542,375)	\$ -	\$ -	\$ -	\$ -
Interest and Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -
StadCo Credit Facility Subaccount											
Contributions From	\$ 141,878,699	\$ -	\$ -	\$ 498,130	\$ -	\$ -	\$ 34,542,649	\$ -	\$ -	\$ -	\$ -
Distributions Total	\$ (97,509,681)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (34,542,375)	\$ -	\$ -	\$ -	\$ -
Distributions to Chicago Title	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and Other Income	\$ 29,280	\$ -	\$ -	\$ -	\$ 49	\$ 515	\$ 564	\$ 581	\$ 593	\$ 690	\$ 692
Balance	\$ 44,398,298	\$ -	\$ -	\$ 498,130	\$ 49	\$ 515	\$ 838	\$ 581	\$ 593	\$ 690	\$ 692
NFL G-4 Credit Facility Subaccount											
Contributions From	\$ 185,599,930	\$ -	\$ 20,919,255	\$ 1,080,745	\$ 7,000,000	\$ 16,771,033	\$ -	\$ -	\$ -	\$ -	\$ -
Distributions Total	\$ (182,822,760)	\$ -	\$ (11,957,648)	\$ (8,961,608)	\$ -	\$ (8,000,000)	\$ (16,771,033)	\$ -	\$ -	\$ -	\$ -
Distributions to Chicago Title	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and Other Income	\$ 49,371	\$ -	\$ -	\$ 5,293	\$ 1,973	\$ 1,650	\$ 1,026	\$ 106	\$ 108	\$ 125	\$ 126
Balance	\$ 2,826,542	\$ -	\$ 8,961,608	\$ (7,875,570)	\$ 7,001,973	\$ 8,772,683	\$ (16,770,006)	\$ 106	\$ 108	\$ 125	\$ 126
StadCo Cost Overrun Subaccount											
Contributions From	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Distributions Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Distributions to Chicago Title	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PSL Contribution Trust Account											
Contributions From	\$ 616,776,962	\$ -	\$ -	\$ 40,000,000	\$ -	\$ -	\$ -	\$ 29,525,762	\$ 25,573,641	\$ 28,853,633	\$ 35,549,569
Distributions Total	\$ (613,409,012)	\$ -	\$ -	\$ (22,658,486)	\$ -	\$ (13,517,239)	\$ -	\$ -	\$ (29,525,762)	\$ (25,573,641)	\$ (64,403,202)
Distributions to Chicago Title	\$ (578,029,667)	\$ -	\$ -	\$ (22,658,486)	\$ -	\$ (13,517,239)	\$ -	\$ -	\$ (29,525,762)	\$ (25,573,641)	\$ (64,403,202)
Interest and Other Income	\$ 170,763	\$ -	\$ -	\$ -	\$ 5,223	\$ 17,921	\$ 4,858	\$ 4,484	\$ 8,473	\$ 11,658	\$ 6,712
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)



Stadium Project Trust Summary

US Bank - Las Vegas Stadium Project Trust Account

Summary of monthly transaction activity

Account Name	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019	November 2019
Authority Contribution Trust Account											
Contributions From	\$ -	\$ 25,819,108	\$ 30,210,311	\$ 51,214,414	\$ 33,180,934	\$ -	\$ 58,882,195	\$ 25,492,231	\$ -	\$ 48,859,344	\$ 33,346,076
Distributions Total	\$ -	\$ (25,819,108)	\$ (30,210,311)	\$ (51,214,414)	\$ (33,180,934)	\$ -	\$ (58,882,195)	\$ (25,492,231)	\$ -	\$ (48,859,344)	\$ (33,346,076)
Distributions to Chicago Title	\$ -	\$ (25,819,108)	\$ (30,210,311)	\$ (51,214,414)	\$ (33,180,934)	\$ -	\$ (58,882,195)	\$ (25,492,231)	\$ -	\$ (48,859,344)	\$ (33,346,076)
Interest and Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,586
Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,586
Authority Tax Proceeds Subaccount											
Contributions From	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176,448	\$ -	\$ -	\$ -	\$ -
Distributions Total	\$ -	\$ -	\$ -	\$ (394,152)	\$ -	\$ -	\$ -	\$ (175,700)	\$ -	\$ -	\$ -
Distributions to Chicago Title	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and Other Income	\$ 590	\$ 624	\$ 558	\$ 625	\$ 589	\$ 1	\$ 1	\$ 77	\$ 222	\$ 2	\$ 2
Balance	\$ 590	\$ 624	\$ 558	\$ (393,527)	\$ 589	\$ 1	\$ 176,449	\$ (175,624)	\$ 222	\$ 2	\$ 2
Authority Bond Proceeds Subaccount											
Contributions From	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,903	\$ -	\$ 2,572,505	\$ -	\$ 1	\$ -
Distributions Total	\$ -	\$ (25,819,108)	\$ (30,210,311)	\$ (55,941,577)	\$ (33,799,619)	\$ (449,149)	\$ (59,555,541)	\$ (25,578,481)	\$ (451,947)	\$ (24,747,891)	\$ (33,784,324)
Distributions to Chicago Title	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and Other Income	\$ 1,441,275	\$ 1,029,582	\$ 1,277,590	\$ 1,221,074	\$ 1,143,992	\$ 1,205,919	\$ 539,777	\$ 934,098	\$ 522,877	\$ 780,964	\$ 612,256
Balance	\$ 1,441,275	\$ (24,789,526)	\$ (28,932,721)	\$ (54,720,504)	\$ (32,655,627)	\$ 765,672	\$ (59,015,764)	\$ (22,071,878)	\$ 70,930	\$ (23,966,927)	\$ (33,172,068)
StadCo Contribution Trust Account											
Contributions From	\$ -	\$ 6,706,480	\$ -	\$ -	\$ 41,361,598	\$ -	\$ 37,129,444	\$ -	\$ -	\$ -	\$ 25,000,000
Distributions Total	\$ -	\$ (6,706,480)	\$ -	\$ -	\$ (41,361,598)	\$ -	\$ (37,129,444)	\$ -	\$ -	\$ -	\$ (25,000,000)
Distributions to Chicago Title	\$ -	\$ (6,706,480)	\$ -	\$ -	\$ (41,361,598)	\$ -	\$ (37,129,444)	\$ -	\$ -	\$ -	\$ (25,000,000)
Interest and Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
StadCo Credit Facility Subaccount											
Contributions From	\$ 6,706,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 217,253	\$ -	\$ -	\$ -	\$ -
Distributions Total	\$ -	\$ (6,706,480)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Distributions to Chicago Title	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and Other Income	\$ 756	\$ 1,152	\$ 716	\$ 802	\$ 783	\$ 797	\$ 754	\$ 866	\$ 970	\$ 921	\$ 815
Balance	\$ 6,707,236	\$ (6,705,328)	\$ 716	\$ 802	\$ 783	\$ 797	\$ 218,007	\$ 866	\$ 970	\$ 921	\$ 815
NFL G-4 Credit Facility Subaccount											
Contributions From	\$ -	\$ -	\$ -	\$ 611,052	\$ 42,000,000	\$ 11,097	\$ 38,000,000	\$ 3,206,748	\$ -	\$ 22,000,000	\$ -
Distributions Total	\$ -	\$ -	\$ -	\$ -	\$ (41,361,598)	\$ -	\$ (37,523,146)	\$ -	\$ -	\$ -	\$ (25,000,000)
Distributions to Chicago Title	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and Other Income	\$ 137	\$ 145	\$ 130	\$ 146	\$ 207	\$ 3,291	\$ 2,012	\$ 5,564	\$ 3,953	\$ 6,399	\$ 6,417
Balance	\$ 137	\$ 145	\$ 130	\$ 611,197	\$ 638,609	\$ 14,388	\$ 478,866	\$ 3,212,312	\$ 3,953	\$ 22,006,399	\$ (24,993,583)
StadCo Cost Overrun Subaccount											
Contributions From	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Distributions Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Distributions to Chicago Title	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PSL Contribution Trust Account											
Contributions From	\$ 25,478,255	\$ 37,658,577	\$ 34,617,659	\$ 27,785,955	\$ -	\$ 36,269,987	\$ -	\$ 31,777,267	\$ 30,452,737	\$ 47,020,192	\$ 41,084,431
Distributions Total	\$ -	\$ (25,478,255)	\$ (37,658,577)	\$ (63,841,180)	\$ -	\$ -	\$ (36,269,987)	\$ (31,777,267)	\$ -	\$ (60,905,474)	\$ (16,567,455)
Distributions to Chicago Title	\$ -	\$ (25,478,255)	\$ (37,658,577)	\$ (63,841,180)	\$ -	\$ -	\$ (36,269,987)	\$ (31,777,267)	\$ -	\$ (60,905,474)	\$ (16,567,455)
Interest and Other Income	\$ 8,571	\$ 7,527	\$ 7,523	\$ 11,770	\$ 5,989	\$ 3,916	\$ 9,150	\$ 5,573	\$ 3,349	\$ 3,179	\$ 10,259
Balance	\$ 25,486,827	\$ 12,187,849	\$ (3,033,395)	\$ (36,043,454)	\$ 5,989	\$ 36,273,902	\$ (36,260,836)	\$ 5,573	\$ 30,456,086	\$ (13,882,103)	\$ 24,527,235



Stadium Project Trust Summary

US Bank - Las Vegas Stadium Project Trust Account

Summary of monthly transaction activity

Account Name	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020
Authority Contribution Trust Account						
Contributions From	\$ 32,958,586	\$ 30,438,154	\$ 31,162,901	\$ 28,435,966	\$ 26,671,857	\$ 35,367,091
Distributions Total	\$ (32,958,586)	\$ (30,438,154)	\$ (31,162,901)	\$ (28,435,966)	\$ (26,671,857)	\$ (35,367,091)
Distributions to Chicago Title	\$ (32,958,586)	\$ (30,438,154)	\$ (31,162,901)	\$ (28,435,966)	\$ (26,671,857)	\$ (35,367,091)
Interest and Other Income	\$ 4	\$ 4	\$ 4	\$ 4	\$ 1	\$ 0
Balance	\$ 4	\$ 4	\$ 4	\$ 4	\$ 1	\$ 0
Authority Tax Proceeds Subaccount						
Contributions From	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Distributions Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Distributions to Chicago Title	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and Other Income	\$ 2	\$ 2	\$ 1	\$ 1	\$ 1	\$ 0
Balance	\$ 2	\$ 2	\$ 1	\$ 1	\$ 1	\$ 0
Authority Bond Proceeds Subaccount						
Contributions From	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Distributions Total	\$ (33,496,942)	\$ (30,819,169)	\$ (31,502,860)	\$ (28,799,375)	\$ (27,044,921)	\$ (35,689,609)
Distributions to Chicago Title	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and Other Income	\$ 488,090	\$ 425,089	\$ 517,467	\$ 505,533	\$ 110,958	\$ 254,667
Balance	\$ (33,008,852)	\$ (30,394,080)	\$ (30,985,392)	\$ (28,293,842)	\$ (26,933,962)	\$ (35,434,942)
StadCo Contribution Trust Account						
Contributions From	\$ -	\$ -	\$ 38,846,024	\$ -	\$ 33,247,727	\$ 8,707,401
Distributions Total	\$ -	\$ -	\$ (38,846,024)	\$ -	\$ (33,247,727)	\$ (8,707,401)
Distributions to Chicago Title	\$ -	\$ -	\$ (38,846,024)	\$ -	\$ (33,247,727)	\$ (8,707,401)
Interest and Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
StadCo Credit Facility Subaccount						
Contributions From	\$ -	\$ 38,846,024	\$ -	\$ -	\$ 17,414,802	\$ 43,653,361
Distributions Total	\$ -	\$ -	\$ (38,846,024)	\$ -	\$ (8,707,401)	\$ (8,707,401)
Distributions to Chicago Title	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and Other Income	\$ 686	\$ 670	\$ 1,765	\$ 12,904	\$ 235	\$ 5
Balance	\$ 686	\$ 38,846,694	\$ (38,844,259)	\$ 12,904	\$ 8,707,636	\$ 34,945,965
NFL G-4 Credit Facility Subaccount						
Contributions From	\$ -	\$ -	\$ -	\$ 34,000,000	\$ -	\$ -
Distributions Total	\$ -	\$ -	\$ -	\$ -	\$ (33,247,727)	\$ -
Distributions to Chicago Title	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and Other Income	\$ 4,428	\$ 1,899	\$ 1,839	\$ 1,716	\$ 656	\$ 25
Balance	\$ 4,428	\$ 1,899	\$ 1,839	\$ 34,001,716	\$ (33,247,071)	\$ 25
StadCo Cost Overrun Subaccount						
Contributions From	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Distributions Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Distributions to Chicago Title	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PSL Contribution Trust Account						
Contributions From	\$ 37,942,593	\$ -	\$ -	\$ 36,428,013	\$ 70,758,690	\$ -
Distributions Total	\$ (41,084,431)	\$ (37,942,593)	\$ -	\$ (35,446,772)	\$ (35,379,345)	\$ (35,379,345)
Distributions to Chicago Title	\$ (41,084,431)	\$ (37,942,593)	\$ -	\$ (35,446,772)	\$ -	\$ (35,379,345)
Interest and Other Income	\$ 6,570	\$ 8,437	\$ 8,844	\$ 2,109	\$ 8,642	\$ 23
Balance	\$ (3,135,267)	\$ (37,934,156)	\$ 8,844	\$ 983,350	\$ 35,387,987	\$ (35,379,322)



Authority Contribution Trust Account

US Bank

Account No. XXXXXX000

Data sourced to US Bank monthly statements

Month	Beginning Market Value	Contributions From								Distributions To		Interest and Dividends	Net Change in Investment Value	Ending Market Value	Statement Balance	Balance Check	Notes
		Authority Tax Proceeds Subaccount	Authority Bond Proceeds Subaccount	StadCo Contribution Trust Account	StadCo Credit Facility Subaccount	NFL G-4 Facility Subaccount	StadCo Cost Overrun Subaccount	Proceeds from Chicago Title	PSL Contribution Trust Subaccount	Authority Tax Proceeds Subaccount	Chicago Title						
Mar 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Apr 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
May 2018	\$ -	\$ 4,456,080.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,456,080.62)	\$ -	\$ -	\$ -	\$ -	[1]
Jun 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143.86	\$ -	\$ 143.86	\$ 143.86	-
Jul 2018	\$ 143.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.13	\$ -	\$ 143.99	\$ 143.99	-
Aug 2018	\$ 143.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (144.15)	\$ 0.16	\$ -	\$ 0.00	\$ -	0.00
Sep 2018	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.03	\$ -	\$ 0.03	\$ 0.03	0.00
Oct 2018	\$ 0.03	\$ 3,500,000.00	\$ 20,186,037.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (23,686,037.83)	\$ -	\$ 0.03	\$ 0.03	0.00 [2]
Nov 2018	\$ 0.03	\$ -	\$ 20,515,583.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,515,583.27)	\$ -	\$ 0.03	\$ 0.03	0.00 [3]
Dec 2018	\$ 0.03	\$ -	\$ 51,665,276.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (51,665,276.74)	\$ -	\$ 0.03	\$ 0.03	0.00 [4]
Jan 2019	\$ 0.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.03	\$ 0.03	0.00
Feb 2019	\$ 0.03	\$ -	\$ 25,819,108.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (25,819,108.26)	\$ -	\$ 0.03	\$ 0.03	0.00 [5]
Mar 2019	\$ 0.03	\$ -	\$ 30,210,311.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (30,210,311.26)	\$ -	\$ 0.03	\$ 0.03	0.00 [6]
Apr 2019	\$ 0.03	\$ 394,152.17	\$ 50,820,261.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (51,214,413.53)	\$ -	\$ 0.03	\$ 0.03	0.00 [7]
May 2019	\$ 0.03	\$ -	\$ 33,180,934.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (33,180,934.30)	\$ -	\$ 0.03	\$ 0.03	0.00 [8]
Jun 2019	\$ 0.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.03	\$ 0.03	0.00
Jul 2019	\$ 0.03	\$ -	\$ 58,882,194.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (58,882,194.91)	\$ -	\$ 0.03	\$ 0.03	0.00 [9]
Aug 2019	\$ 0.03	\$ 175,700.46	\$ 25,316,530.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (25,492,231.18)	\$ -	\$ 0.03	\$ 0.03	0.00 [10]
Sep 2019	\$ 0.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.03	\$ 0.03	0.00
Oct 2019	\$ 0.03	\$ -	\$ 24,429,671.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,429,671.77	\$ -	\$ -	\$ -	\$ (48,859,343.54)	\$ -	\$ 0.03	\$ 0.03	0.00 [11]
Nov 2019	\$ 0.03	\$ -	\$ 33,346,075.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (33,346,075.98)	\$ 4,586.43	\$ 4,586.46	\$ 4,586.46	0.00 [12]
Dec 2019	\$ 4,586.46	\$ -	\$ 32,958,586.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (32,958,586.01)	\$ 3.86	\$ 4,590.32	\$ 4,590.32	0.00 [13]
Jan 2020	\$ 4,590.32	\$ -	\$ 30,438,153.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (30,438,153.93)	\$ 4.21	\$ 4,594.53	\$ 4,594.53	0.00 [14]
Feb 2020	\$ 4,594.53	\$ -	\$ 31,162,900.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (31,162,900.57)	\$ 4.08	\$ 4,598.61	\$ 4,598.61	0.00 [15]
Mar 2020	\$ 4,598.61	\$ -	\$ 28,435,966.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (28,435,966.26)	\$ 3.81	\$ 4,602.42	\$ 4,602.42	(0.00) [16]
Apr 2020	\$ 4,602.42	\$ -	\$ 26,671,857.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (26,671,857.47)	\$ 1.46	\$ 4,603.88	\$ 4,603.88	(0.00) [17]
May 2020	\$ 4,603.88	\$ -	\$ 35,367,091.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (35,367,091.36)	\$ 0.02	\$ 4,603.90	\$ 4,603.90	(0.00) [18]
Jun 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Jul 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Aug 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sep 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Oct 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Nov 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Dec 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total		\$ 8,525,933.25	\$ 559,406,542.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,429,671.77	\$ -	\$ (4,456,224.77)	\$ (587,906,066.40)	\$ 4,748.05	\$ -	\$ 4,603.90		

Notes:

- [1] Stadium Authority tax proceeds transferred to Authority Tax Proceeds Subaccount.
- [2] October 2018 transfer to Chicago Title to fund September 2018 Stadium Authority contribution.
- [3] November 2018 transfer to Chicago Title to fund October 2018 Stadium Authority contribution.
- [4] December 2018 transfer to Chicago Title to fund November 2018 and December 2018 Stadium Authority contributions.
- [5] February 2019 transfer to Chicago Title to fund January 2019 Stadium Authority contribution.
- [6] March 2019 transfer to Chicago Title to fund February 2019 Stadium Authority contribution.
- [7] April 2019 transfers to Chicago Title to fund March 2019 and April 2019 Stadium Authority contributions.
- [8] May 2019 transfers to Chicago Title to fund May 2019 Stadium Authority contributions.
- [9] July 2019 transfers to Chicago Title to fund July 2019 Stadium Authority contributions.
- [10] August 2019 transfers to Chicago Title to fund August 2019 Stadium Authority contributions.
- [11] October 2019 transfers to Chicago Title to fund October 2019 Stadium Authority contributions. The transfer appears to have been made twice, with the first occurring on Oct. 2 and immediately being returned by Chicago Title. The second transfer then occurred 5 days later on October 7.
- [12] November 2019 transfers to Chicago Title to fund November 2019 Stadium Authority contributions.
- [13] December 2019 transfers to Chicago Title to fund December 2019 Stadium Authority contributions.
- [14] January 2020 transfers to Chicago Title to fund January 2020 Stadium Authority contributions.
- [15] February 2020 transfers to Chicago Title to fund February 2020 Stadium Authority contributions.
- [16] March 2020 transfers to Chicago Title to fund March 2020 Stadium Authority contributions.
- [17] April 2020 transfers to Chicago Title to fund April 2020 Stadium Authority contributions.
- [18] May 2020 transfers to Chicago Title to fund May 2020 Stadium Authority contributions.



Authority Tax Proceeds Subaccount

US Bank

Account No. XXXXXX001

Data sourced to US Bank monthly statements

Month	Beginning Market Value	Contributions From			Distributions To		Interest and Dividends	Net Change in Investment Value	Ending Market Value	Statement Balance	Balance Check	Notes
		Stadium Authority Room Tax	Authority Contribution Trust Account	NFL G-4 Facility Subaccount	Authority Contribution Trust Account	Chicago Title						
Mar 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Apr 2018	\$ -	\$ 25,000,000.00	\$ -	\$ -	\$ -	\$ (5,250,284.26)	\$ -	\$ -	\$ 19,749,715.74	\$ 19,749,715.74	\$ -	[1]
May 2018	\$ 19,749,715.74	\$ 4,456,080.62	\$ -	\$ -	\$ -	\$ (7,189,144.72)	\$ 19,056.92	\$ -	\$ 17,035,708.56	\$ 17,035,708.56	\$ -	[2]
Jun 2018	\$ 17,035,708.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,904.76	\$ -	\$ 17,049,613.32	\$ 17,049,613.32	\$ -	
Jul 2018	\$ 17,049,613.32	\$ 3,859,439.03	\$ -	\$ -	\$ -	\$ (17,049,613.32)	\$ 17,613.00	\$ -	\$ 3,877,052.03	\$ 3,877,052.03	\$ 0.00	[3]
Aug 2018	\$ 3,877,052.03	\$ -	\$ 144.15	\$ -	\$ -	\$ -	\$ 3,746.10	\$ -	\$ 3,880,942.28	\$ 3,880,942.28	\$ 0.00	
Sep 2018	\$ 3,880,942.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,516.96	\$ -	\$ 3,885,459.24	\$ 3,885,459.24	\$ 0.00	
Oct 2018	\$ 3,885,459.24	\$ -	\$ -	\$ -	\$ (3,500,000.00)	\$ -	\$ 4,606.35	\$ -	\$ 390,065.59	\$ 390,065.59	\$ 0.00	[4]
Nov 2018	\$ 390,065.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,149.59	\$ -	\$ 391,215.18	\$ 391,215.18	\$ 0.00	
Dec 2018	\$ 391,215.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 539.89	\$ -	\$ 391,755.07	\$ 391,755.07	\$ 0.00	
Jan 2019	\$ 391,755.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 589.86	\$ -	\$ 392,344.93	\$ 392,344.93	\$ 0.00	
Feb 2019	\$ 392,344.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 623.67	\$ -	\$ 392,968.60	\$ 392,968.60	\$ 0.00	
Mar 2019	\$ 392,968.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 558.24	\$ -	\$ 393,526.84	\$ 393,526.84	\$ 0.00	
Apr 2019	\$ 393,526.84	\$ -	\$ -	\$ -	\$ (394,152.17)	\$ -	\$ 625.33	\$ -	\$ 0.00	\$ -	\$ 0.00	[5]
May 2019	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 588.58	\$ -	\$ 588.58	\$ 588.58	\$ 0.00	
Jun 2019	\$ 588.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.90	\$ -	\$ 589.48	\$ 589.48	\$ 0.00	
Jul 2019	\$ 589.48	\$ -	\$ -	\$ 176,448.49	\$ -	\$ -	\$ 0.88	\$ -	\$ 177,038.85	\$ 177,038.85	\$ 0.00	
Aug 2019	\$ 177,038.85	\$ -	\$ -	\$ -	\$ (175,700.46)	\$ -	\$ 76.69	\$ -	\$ 1,415.08	\$ 1,415.08	\$ 0.00	[6]
Sep 2019	\$ 1,415.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 221.65	\$ -	\$ 1,636.73	\$ 1,636.73	\$ 0.00	
Oct 2019	\$ 1,636.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.05	\$ -	\$ 1,638.78	\$ 1,638.78	\$ 0.00	
Nov 2019	\$ 1,638.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.84	\$ -	\$ 1,640.62	\$ 1,640.62	\$ 0.00	
Dec 2019	\$ 1,640.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.55	\$ -	\$ 1,642.17	\$ 1,642.17	\$ 0.00	
Jan 2020	\$ 1,642.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.51	\$ -	\$ 1,643.68	\$ 1,643.68	\$ 0.00	
Feb 2020	\$ 1,643.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.46	\$ -	\$ 1,645.14	\$ 1,645.14	\$ 0.00	
Mar 2020	\$ 1,645.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.36	\$ -	\$ 1,646.50	\$ 1,646.50	\$ 0.00	
Apr 2020	\$ 1,646.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.52	\$ -	\$ 1,647.02	\$ 1,647.02	\$ 0.00	
May 2020	\$ 1,647.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01	\$ -	\$ 1,647.03	\$ 1,647.03	\$ 0.00	
Jun 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Jul 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Aug 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sep 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Oct 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Nov 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Dec 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 33,315,519.65	\$ 144.15	\$ 176,448.49	\$ (4,069,852.63)	\$ (29,489,042.30)	\$ 68,429.67	\$ -	\$ 1,647.03			

Notes:

- [1] April 2018 transfer to Chicago Title to fund May 2018 Stadium Authority contribution.
- [2] May 2018 transfer to Chicago Title to fund April 2018 Stadium Authority contribution.
- [3] July 2018 transfer to Chicago Title to fund June 2018 Stadium Authority contribution.
- [4] October 2018 transfer to Authority Contribution Trust Account to fund September 2018 Stadium Authority contribution.
- [5] April 2019 transfer to Authority Contribution Trust Account to fund April 2019 Stadium Authority contribution.
- [6] August 2019 transfer to Authority Contribution Trust Account to fund August 2019 Stadium Authority contribution.



Authority Bond Proceeds Subaccount

US Bank

Account No. XXXXXX002

Data sourced to US Bank monthly statements

Month	Beginning Market Value	Contributions From			Distributions To			Interest and Dividends	Net Change in Investment Value	Ending Market Value	Statement Balance	Balance Check	Notes
		Clark County Stadium Bonds	Authority Contribution Trust Account	Miscellaneous	BNY Mellon Bond Debt Reserve Account	Chicago Title	Authority Contribution Trust Account						
Mar 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Apr 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
May 2018	\$ -	\$ 716,665,423.43	\$ -	\$ -	\$ -	\$ (18,176,999.40)	\$ -	\$ (428,966.78)	\$ 622,830.31	\$ 698,682,287.56	\$ 698,682,287.56	\$ -	[1]
Jun 2018	\$ 698,682,287.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 492,227.91	\$ 603,347.06	\$ 699,777,862.53	\$ 699,777,862.53	\$ -	
Jul 2018	\$ 699,777,862.53	\$ -	\$ -	\$ -	\$ -	\$ (211,859.25)	\$ -	\$ 556,848.32	\$ 128,193.69	\$ 700,251,045.29	\$ 700,251,045.29	\$ -	[2]
Aug 2018	\$ 700,251,045.29	\$ -	\$ -	\$ -	\$ -	\$ (27,710,444.17)	\$ -	\$ 504,690.65	\$ 656,949.63	\$ 673,702,241.40	\$ 673,702,241.40	\$ -	[3]
Sep 2018	\$ 673,702,241.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 722,347.02	\$ (124,229.32)	\$ 674,300,359.10	\$ 674,300,359.10	\$ -	
Oct 2018	\$ 674,300,359.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,186,037.83)	\$ 787,202.53	\$ 688,918.75	\$ 655,590,442.55	\$ 655,590,442.55	\$ -	[4]
Nov 2018	\$ 655,590,442.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,515,583.27)	\$ 382,230.06	\$ 769,001.25	\$ 636,226,090.59	\$ 636,226,090.59	\$ -	[5]
Dec 2018	\$ 636,226,090.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (51,665,276.74)	\$ 703,089.19	\$ 922,251.25	\$ 586,186,154.29	\$ 586,186,154.29	\$ -	[6]
Jan 2019	\$ 586,186,154.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 471,463.26	\$ 969,811.56	\$ 587,627,429.11	\$ 587,627,429.11	\$ -	
Feb 2019	\$ 587,627,429.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (25,819,108.26)	\$ 420,822.08	\$ 608,760.00	\$ 562,837,902.93	\$ 562,837,902.93	\$ -	[7]
Mar 2019	\$ 562,837,902.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (30,210,311.26)	\$ 513,141.84	\$ 764,448.47	\$ 533,905,181.98	\$ 533,905,181.98	\$ -	[8]
Apr 2019	\$ 533,905,181.98	\$ -	\$ -	\$ -	\$ (5,121,316.10)	\$ -	\$ (50,820,261.36)	\$ 618,684.58	\$ 602,389.37	\$ 479,184,678.47	\$ 479,184,678.47	\$ -	[9]
May 2019	\$ 479,184,678.47	\$ -	\$ -	\$ -	\$ (618,684.58)	\$ -	\$ (33,180,934.30)	\$ 449,149.41	\$ 694,842.19	\$ 446,529,051.19	\$ 446,529,051.19	\$ -	[10]
Jun 2019	\$ 446,529,051.19	\$ -	\$ -	\$ 8,902.55	\$ (449,149.41)	\$ -	\$ -	\$ 673,346.33	\$ 532,572.78	\$ 447,294,723.44	\$ 447,294,723.44	\$ -	[11], [12]
Jul 2019	\$ 447,294,723.44	\$ -	\$ -	\$ -	\$ (673,346.33)	\$ -	\$ (58,882,194.91)	\$ 261,950.42	\$ 277,826.87	\$ 388,278,959.49	\$ 388,278,959.49	\$ -	[13]
Aug 2019	\$ 388,278,959.49	\$ -	\$ 2,572,504.78	\$ -	\$ (261,950.42)	\$ -	\$ (25,316,530.72)	\$ 451,947.05	\$ 482,151.25	\$ 366,207,081.43	\$ 366,207,081.43	\$ -	[14] [15]
Sep 2019	\$ 366,207,081.43	\$ -	\$ -	\$ -	\$ (451,947.05)	\$ -	\$ -	\$ 318,219.48	\$ 204,657.50	\$ 366,278,011.36	\$ 366,278,011.36	\$ -	[16]
Oct 2019	\$ 366,278,011.36	\$ -	\$ -	\$ 1.00	\$ (318,219.48)	\$ -	\$ (24,429,671.77)	\$ 438,247.96	\$ 342,715.72	\$ 342,311,084.79	\$ 342,311,084.79	\$ -	[17]
Nov 2019	\$ 342,311,084.79	\$ -	\$ -	\$ -	\$ (438,247.96)	\$ -	\$ (33,346,075.98)	\$ 538,356.40	\$ 73,900.00	\$ 309,139,017.25	\$ 309,139,017.25	\$ -	[18]
Dec 2019	\$ 309,139,017.25	\$ -	\$ -	\$ -	\$ (538,356.40)	\$ -	\$ (32,958,586.01)	\$ 381,015.41	\$ 107,075.00	\$ 276,130,165.25	\$ 276,130,165.25	\$ -	[19]
Jan 2020	\$ 276,130,165.25	\$ -	\$ -	\$ -	\$ (381,015.41)	\$ -	\$ (30,438,153.93)	\$ 339,959.11	\$ 85,130.00	\$ 245,736,085.02	\$ 245,736,085.02	\$ -	[20]
Feb 2020	\$ 245,736,085.02	\$ -	\$ -	\$ -	\$ (339,959.11)	\$ -	\$ (31,162,900.57)	\$ 363,408.35	\$ 154,058.89	\$ 214,750,692.58	\$ 214,750,692.58	\$ (0.00)	[21]
Mar 2020	\$ 214,750,692.58	\$ -	\$ -	\$ -	\$ (363,408.35)	\$ -	\$ (28,435,966.26)	\$ 373,063.08	\$ 132,470.00	\$ 186,456,851.05	\$ 186,456,851.05	\$ -	[22]
Apr 2020	\$ 186,456,851.05	\$ -	\$ -	\$ -	\$ (373,063.08)	\$ -	\$ (26,671,857.47)	\$ 322,517.76	\$ (211,559.33)	\$ 159,522,888.93	\$ 159,522,888.93	\$ (0.00)	[23]
May 2020	\$ 159,522,888.93	\$ -	\$ -	\$ -	\$ (322,517.76)	\$ -	\$ (35,367,091.36)	\$ 300,146.65	\$ (45,480.00)	\$ 124,087,946.46	\$ 124,087,946.46	\$ (0.00)	[24]
Jun 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Jul 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Aug 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sep 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Oct 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Nov 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Dec 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 716,665,423.43	\$ 2,572,504.78	\$ 8,903.55	\$ (10,651,181.44)	\$ (46,099,302.82)	\$ (559,406,542.00)	\$ 10,955,108.07	\$ 10,043,032.89	\$ 124,087,946.46			

Notes:

- [1] May 2018 transfer to Chicago Title to fund May 2018 Stadium Authority contribution. Negative interest total reflects net accrued interest paid to bond seller.
- [2] July 2018 transfer to Chicago Title to fund June 2018 Stadium Authority contribution.
- [3] August 2018 transfer to Chicago Title to fund July 2018 and August 2018 Stadium Authority contributions.
- [4] October 2018 transfer to Authority Contribution Trust Account to fund September 2018 Stadium Authority contribution.
- [5] November 2018 transfer to Authority Contribution Trust Account to fund October 2018 Stadium Authority contribution.
- [6] December 2018 transfer to Authority Contribution Trust Account to fund November 2018 and December 2018 Stadium Authority contributions.
- [7] February 2019 transfer to Authority Contribution Trust Account to fund January 2019 Stadium Authority contribution.
- [8] March 2019 transfer to Authority Contribution Trust Account to fund February 2019 Stadium Authority contribution.
- [9] April 2019 transfers to Authority Contribution Trust Account to fund March 2019 and April 2019 Stadium Authority contributions. Transfer to Debt Reserve Account reflects earned interest income on bond proceeds balances.
- [10] May 2019 transfers to Authority Contribution Trust Account to fund May 2019 Stadium Authority contribution. Transfer to Debt Reserve Account reflects earned interest income on bond proceeds.
- [11] June 2019 transfers to Clark County Stadium Reserve Bond Proceeds.
- [12] \$8,902.55 receipt is related to a duplicate payment. The duplicate payment was returned to US Bank on June ,6, 2019 and deposited as follows: (1) \$20,000 x 55.48724% = \$11,097.45 to the G-4 Facility Subaccount and (2) \$20,000 x 44.51375% = \$8,902.55 to the Bond Proceeds Subaccount.
- [13] July 2019 transfers to Authority Contribution Trust Account to fund July 2019 Stadium Authority contribution. Transfer to Debt Reserve Account reflects earned interest income on bond proceeds.
- [14] August 2019 transfers to Authority Contribution Trust Account to fund August 2019 Stadium Authority contribution. Transfer to Debt Reserve Account reflects earned interest income on bond proceeds.
- [15] Contribution from the Authority Contribution Trust Account of \$2,572,504.78 is part of a \$5,779,253.22 refund related to a payment adjustment in Funding Notice 17 for Merrill Iron & Steel Inc.
- [16] September 2019 transfer to Debt Reserve Account
- [17] October 2019 transfers to Authority Contribution Trust Account to fund October 2019 Stadium Authority contribution. Transfer to Debt Reserve Account reflects earned interest income on bond proceeds.
- [18] November 2019 transfers to Authority Contribution Trust Account to fund November 2019 Stadium Authority contribution. Transfer to Debt Reserve Account reflects earned interest income on bond proceeds.
- [19] December 2019 transfers to Authority Contribution Trust Account to fund December 2019 Stadium Authority contribution. Transfer to Debt Reserve Account reflects earned interest income on bond proceeds.
- [20] January 2020 transfers to Authority Contribution Trust Account to fund January 2020 Stadium Authority contribution. Transfer to Debt Reserve Account reflects earned interest income on bond proceeds.
- [21] February 2020 transfers to Authority Contribution Trust Account to fund February 2020 Stadium Authority contribution. Transfer to Debt Reserve Account reflects earned interest income on bond proceeds.
- [22] March 2020 transfers to Authority Contribution Trust Account to fund March 2020 Stadium Authority contribution. Transfer to Debt Reserve Account reflects earned interest income on bond proceeds.
- [23] April 2020 transfers to Authority Contribution Trust Account to fund April 2020 Stadium Authority contribution. Transfer to Debt Reserve Account reflects earned interest income on bond proceeds.
- [23] May 2020 transfers to Authority Contribution Trust Account to fund May 2020 Stadium Authority contribution. Transfer to Debt Reserve Account reflects earned interest income on bond proceeds.
- [23] June 2020 transfers to Authority Contribution Trust Account to fund June 2020 Stadium Authority contribution. Transfer to Debt Reserve Account reflects earned interest income on bond proceeds.



StadCo Contribution Trust Account

US Bank

Account No. XXXXX003

Data sourced to US Bank monthly statements

Month	Beginning Market Value	Contributions From		Distributions To	Interest and Dividends	Net Change in Investment Value	Ending Market Value	Statement Balance	Balance Check	Notes
		NFL G-4 Credit Facility Subaccount	StadCo Credit Facility Subaccount	Chicago Title						
Mar 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Apr 2018	\$ -	\$ 11,957,647.76	\$ -	\$ (11,957,647.76)	\$ -	\$ -	\$ -	\$ -	\$ -	[1]
May 2018	\$ -	\$ 8,961,607.67	\$ -	\$ (8,961,607.67)	\$ -	\$ -	\$ -	\$ -	\$ -	[2]
Jun 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Jul 2018	\$ -	\$ 8,000,000.00	\$ -	\$ (8,000,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	[3]
Aug 2018	\$ -	\$ -	\$ 34,542,374.54	\$ (34,542,374.51)	\$ -	\$ -	\$ 0.03	\$ 0.03	\$ (0.00)	[4]
Sep 2018	\$ 0.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.03	\$ 0.03	\$ (0.00)	
Oct 2018	\$ 0.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.03	\$ 0.03	\$ (0.00)	
Nov 2018	\$ 0.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.03	\$ 0.03	\$ (0.00)	
Dec 2018	\$ 0.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.03	\$ 0.03	\$ (0.00)	
Jan 2019	\$ 0.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.03	\$ 0.03	\$ (0.00)	
Feb 2019	\$ 0.03	\$ -	\$ 6,706,480.11	\$ (6,706,480.11)	\$ -	\$ -	\$ 0.03	\$ 0.03	\$ (0.00)	[5]
Mar 2019	\$ 0.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.03	\$ 0.03	\$ (0.00)	
Apr 2019	\$ 0.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.03	\$ 0.03	\$ (0.00)	
May 2019	\$ 0.03	\$ 41,361,598.23	\$ -	\$ (41,361,598.23)	\$ -	\$ -	\$ 0.03	\$ 0.03	\$ (0.00)	[6]
Jun 2019	\$ 0.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.03	\$ 0.03	\$ (0.00)	
Jul 2019	\$ 0.03	\$ 37,129,444.21	\$ -	\$ (37,129,444.21)	\$ -	\$ -	\$ 0.03	\$ 0.03	\$ (0.00)	[7]
Aug 2019	\$ 0.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.03	\$ 0.03	\$ (0.00)	
Sep 2019	\$ 0.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.03	\$ 0.03	\$ (0.00)	
Oct 2019	\$ 0.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.03	\$ 0.03	\$ (0.00)	
Nov 2019	\$ 0.03	\$ 25,000,000.00	\$ -	\$ (25,000,000.00)	\$ -	\$ -	\$ 0.03	\$ 0.03	\$ (0.00)	[8]
Dec 2019	\$ 0.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.03	\$ 0.03	\$ (0.00)	
Jan 2020	\$ 0.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.03	\$ 0.03	\$ (0.00)	
Feb 2020	\$ 0.03	\$ -	\$ 38,846,024.08	\$ (38,846,024.08)	\$ -	\$ -	\$ 0.03	\$ 0.03	\$ (0.00)	[9]
Mar 2020	\$ 0.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.03	\$ 0.03	\$ (0.00)	
Apr 2020	\$ 0.03	\$ 33,247,727.23	\$ -	\$ (33,247,727.23)	\$ -	\$ -	\$ 0.03	\$ 0.03	\$ (0.00)	[10]
May 2020	\$ 0.03	\$ -	\$ 8,707,400.90	\$ (8,707,400.90)	\$ -	\$ -	\$ 0.03	\$ 0.03	\$ (0.00)	[11]
Jun 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Jul 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Aug 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sep 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Oct 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Nov 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Dec 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 165,658,025.10	\$ 88,802,279.63	\$ (254,460,304.70)	\$ -	\$ -	\$ 0.03			

Notes:

- [1] April 2018 transfer to Chicago Title to fund March 2018 StadCo contribution.
- [2] May 2018 transfer to Chicago Title to fund April 2018 StadCo contribution.
- [3] July 2018 transfer to Chicago Title to fund June 2018 StadCo contribution.
- [4] August 2018 transfer to Chicago Title to fund July 2018 and August 2018 StadCo contributions.
- [5] February 2019 transfer to Chicago Title to fund January 2019 StadCo contribution.
- [6] May 2019 transfer to Chicago Title to fund May 2019 StadCo contribution.
- [7] July 2019 transfer to Chicago Title to fund July 2019 StadCo contribution.
- [8] November 2019 transfer to Chicago Title to fund October 2019 StadCo contribution.
- [9] February 2020 transfer to Chicago Title to fund February 2020 StadCo contribution.
- [10] April 2020 transfer to Chicago Title to fund April 2020 StadCo contribution.
- [11] May 2020 transfer to Chicago Title to fund May 2020 StadCo contribution.



StadCo Credit Facility Subaccount

US Bank

Account No. XXXXXX004

Data sourced to US Bank monthly statements

Month	Beginning Market Value	Contributions From		Distributions To			Interest and Dividends	Net Change in Investment Value	Ending Market Value	Statement Balance	Balance Check	Notes
		StadCo Credit Facility	NFL G-4 Facility Subaccount	StadCo Contribution Trust Account	Chicago Title	Misc						
Mar 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Apr 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
May 2018	\$ -	\$ 498,129.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 498,129.58	\$ 498,129.58	\$ -	
Jun 2018	\$ 498,129.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48.71	\$ -	\$ 498,178.29	\$ 498,178.29	\$ -	
Jul 2018	\$ 498,178.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 514.68	\$ -	\$ 498,692.97	\$ 498,692.97	\$ -	
Aug 2018	\$ 498,692.97	\$ 17,771,615.79	\$ 16,771,032.84	\$ (34,542,374.54)	\$ -	\$ -	\$ 563.94	\$ -	\$ 499,531.00	\$ 499,531.00	\$ 0.00	[1]
Sep 2018	\$ 499,531.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 581.17	\$ -	\$ 500,112.17	\$ 500,112.17	\$ 0.00	
Oct 2018	\$ 500,112.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 592.90	\$ -	\$ 500,705.07	\$ 500,705.07	\$ 0.00	
Nov 2018	\$ 500,705.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 690.36	\$ -	\$ 501,395.43	\$ 501,395.43	\$ 0.00	
Dec 2018	\$ 501,395.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 691.98	\$ -	\$ 502,087.41	\$ 502,087.41	\$ 0.00	
Jan 2019	\$ 502,087.41	\$ 6,706,480.11	\$ -	\$ -	\$ -	\$ -	\$ 755.99	\$ -	\$ 7,209,323.51	\$ 7,209,323.51	\$ -	[2]
Feb 2019	\$ 7,209,323.51	\$ -	\$ -	\$ (6,706,480.11)	\$ -	\$ -	\$ 1,152.23	\$ -	\$ 503,995.63	\$ 503,995.63	\$ 0.00	[3]
Mar 2019	\$ 503,995.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 715.91	\$ -	\$ 504,711.54	\$ 504,711.54	\$ 0.00	
Apr 2019	\$ 504,711.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 802.01	\$ -	\$ 505,513.55	\$ 505,513.55	\$ 0.00	
May 2019	\$ 505,513.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 782.75	\$ -	\$ 506,296.30	\$ 506,296.30	\$ 0.00	
Jun 2019	\$ 506,296.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 797.07	\$ -	\$ 507,093.37	\$ 507,093.37	\$ 0.00	
Jul 2019	\$ 507,093.37	\$ -	\$ 217,253.18	\$ -	\$ -	\$ -	\$ 753.51	\$ -	\$ 725,100.06	\$ 725,100.06	\$ 0.00	
Aug 2019	\$ 725,100.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 865.60	\$ -	\$ 725,965.66	\$ 725,965.66	\$ 0.00	
Sep 2019	\$ 725,965.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 970.16	\$ -	\$ 726,935.82	\$ 726,935.82	\$ 0.00	
Oct 2019	\$ 726,935.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 920.97	\$ -	\$ 727,856.79	\$ 727,856.79	\$ 0.00	
Nov 2019	\$ 727,856.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 815.16	\$ -	\$ 728,671.95	\$ 728,671.95	\$ 0.00	
Dec 2019	\$ 728,671.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 686.38	\$ -	\$ 729,358.33	\$ 729,358.33	\$ 0.00	
Jan 2020	\$ 729,358.33	\$ 38,846,024.08	\$ -	\$ -	\$ -	\$ -	\$ 669.70	\$ -	\$ 39,576,052.11	\$ 39,576,052.11	\$ -	[4]
Feb 2020	\$ 39,576,052.11	\$ -	\$ -	\$ (38,846,024.08)	\$ -	\$ -	\$ 1,764.93	\$ -	\$ 731,792.96	\$ 731,792.96	\$ 0.00	
Mar 2020	\$ 731,792.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,903.90	\$ -	\$ 744,696.86	\$ 744,696.86	\$ 0.00	
Apr 2020	\$ 744,696.86	\$ 17,414,801.80	\$ -	\$ -	\$ -	\$ (8,707,400.90)	\$ 234.96	\$ -	\$ 9,452,332.72	\$ 9,452,332.72	\$ -	[5]
May 2020	\$ 9,452,332.72	\$ 43,653,361.13	\$ -	\$ (8,707,400.90)	\$ -	\$ -	\$ 5.09	\$ -	\$ 44,398,298.04	\$ 44,398,298.04	\$ -	[6]
Jun 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Jul 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Aug 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sep 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Oct 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Nov 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Dec 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 124,890,412.49	\$ 16,988,286.02	\$ (88,802,279.63)	\$ -	\$ (8,707,400.90)	\$ 29,280.06	\$ -	\$ 44,398,298.04			

Notes:

- [1] August 2018 transfer to StadCo Contribution Trust Account to fund July 2018 and August 2018 StadCo contributions.
- [2] January 2019 transfer from StadCo Credit Facility to fund February 2019 StadCo contribution.
- [3] February 2019 transfer to StadCo Contribution Trust Account to fund January 2019 StadCo contribution.
- [4] February 2020 transfer to StadCo Contribution Trust Account to fund January 2020 StadCo Contribution.
- [5] Duplicate cash receipts from Las Vegas Stadium Trust (25774100) for the amount of \$8,707,400.90, totaling \$17,414,801.80. Then, \$8,707,400.90 was reversed to US Bank DDA account ending 7365.
- [6] May 2020 transfer to StadCo Contribution Trust Account to fund May 2020 StadCo Contribution.



NFL G-4 Credit Facility Subaccount

US Bank

Account No. XXXXX005

Data sourced to US Bank monthly statements

Month	Beginning Market Value	Contributions From			Distributions To				Interest and Dividends	Net Change in Investment Value	Ending Market Value	Statement Balance	Balance Check	Notes
		NFL G-4 Facility	Authority Contribution Trust Account	Miscellaneous	StadCo Contribution Trust Account	StadCo Credit Facility Subaccount	Authority Tax Proceeds Subaccount	Chicago Title						
Mar 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Apr 2018	\$ -	\$ 20,919,255.43	\$ -	\$ -	\$ (11,957,647.76)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,961,607.67	\$ 8,961,607.67	\$ -	[1]
May 2018	\$ 8,961,607.67	\$ 1,080,744.57	\$ -	\$ -	\$ (8,961,607.67)	\$ -	\$ -	\$ -	\$ 5,292.99	\$ -	\$ 1,086,037.56	\$ 1,086,037.56	\$ -	[2]
Jun 2018	\$ 1,086,037.56	\$ 7,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,973.04	\$ -	\$ 8,088,010.60	\$ 8,088,010.60	\$ -	
Jul 2018	\$ 8,088,010.60	\$ 16,771,032.84	\$ -	\$ -	\$ (8,000,000.00)	\$ -	\$ -	\$ -	\$ 1,650.16	\$ -	\$ 16,860,693.60	\$ 16,860,693.60	\$ -	[3]
Aug 2018	\$ 16,860,693.60	\$ -	\$ -	\$ -	\$ -	\$ (16,771,032.84)	\$ -	\$ -	\$ 1,026.47	\$ -	\$ 90,687.23	\$ 90,687.23	\$ 0.00	[4]
Sep 2018	\$ 90,687.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105.52	\$ -	\$ 90,792.75	\$ 90,792.75	\$ 0.00	
Oct 2018	\$ 90,792.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107.64	\$ -	\$ 90,900.39	\$ 90,900.39	\$ 0.00	
Nov 2018	\$ 90,900.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125.33	\$ -	\$ 91,025.72	\$ 91,025.72	\$ 0.00	
Dec 2018	\$ 91,025.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125.63	\$ -	\$ 91,151.35	\$ 91,151.35	\$ 0.00	
Jan 2019	\$ 91,151.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137.25	\$ -	\$ 91,288.60	\$ 91,288.60	\$ 0.00	
Feb 2019	\$ 91,288.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145.11	\$ -	\$ 91,433.71	\$ 91,433.71	\$ 0.00	
Mar 2019	\$ 91,433.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129.89	\$ -	\$ 91,563.60	\$ 91,563.60	\$ 0.00	
Apr 2019	\$ 91,563.60	\$ -	\$ -	\$ 611,051.52	\$ -	\$ -	\$ -	\$ -	\$ 145.50	\$ -	\$ 702,760.62	\$ 702,760.62	\$ 0.00	[5]
May 2019	\$ 702,760.62	\$ 42,000,000.00	\$ -	\$ -	\$ (41,361,598.23)	\$ -	\$ -	\$ -	\$ 207.43	\$ -	\$ 1,341,369.82	\$ 1,341,369.82	\$ 0.00	[6]
Jun 2019	\$ 1,341,369.82	\$ -	\$ -	\$ 11,097.45	\$ -	\$ -	\$ -	\$ -	\$ 3,290.99	\$ -	\$ 1,355,758.26	\$ 1,355,758.26	\$ 0.00	[7]
Jul 2019	\$ 1,355,758.26	\$ 38,000,000.00	\$ -	\$ -	\$ (37,129,444.21)	\$ (217,253.18)	\$ (176,448.49)	\$ -	\$ 2,011.59	\$ -	\$ 1,834,623.97	\$ 1,834,623.97	\$ 0.00	[8]
Aug 2019	\$ 1,834,623.97	\$ -	\$ 3,206,748.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,563.81	\$ -	\$ 5,046,936.22	\$ 5,046,936.22	\$ -	[9]
Sep 2019	\$ 5,046,936.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,953.15	\$ -	\$ 5,050,889.37	\$ 5,050,889.37	\$ -	
Oct 2019	\$ 5,050,889.37	\$ 22,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,399.44	\$ -	\$ 27,057,288.81	\$ 27,057,288.81	\$ -	
Nov 2019	\$ 27,057,288.81	\$ -	\$ -	\$ -	\$ (25,000,000.00)	\$ -	\$ -	\$ -	\$ 6,417.04	\$ -	\$ 2,063,705.85	\$ 2,063,705.85	\$ 0.00	[10]
Dec 2019	\$ 2,063,705.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,428.04	\$ -	\$ 2,068,133.89	\$ 2,068,133.89	\$ 0.00	
Jan 2020	\$ 2,068,133.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,898.81	\$ -	\$ 2,070,032.70	\$ 2,070,032.70	\$ 0.00	
Feb 2020	\$ 2,070,032.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,839.06	\$ -	\$ 2,071,871.76	\$ 2,071,871.76	\$ 0.00	
Mar 2020	\$ 2,071,871.76	\$ 34,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,716.18	\$ -	\$ 36,073,587.94	\$ 36,073,587.94	\$ -	
Apr 2020	\$ 36,073,587.94	\$ -	\$ -	\$ -	\$ (33,247,727.23)	\$ -	\$ -	\$ -	\$ 656.16	\$ -	\$ 2,826,516.87	\$ 2,826,516.87	\$ 0.00	[11]
May 2020	\$ 2,826,516.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24.81	\$ -	\$ 2,826,541.68	\$ 2,826,541.68	\$ 0.00	
Jun 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Jul 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Aug 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sep 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Oct 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Nov 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Dec 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 181,771,032.84	\$ 3,206,748.44	\$ 622,148.97	\$ (165,658,025.10)	\$ (16,988,286.02)	\$ (176,448.49)	\$ -	\$ 49,371.04	\$ -	\$ 2,826,541.68			

Notes:

[1] April 2018 transfer to StadCo Contribution Trust Account to fund March 2018 StadCo contribution.

[2] May 2018 transfer to StadCo Contribution Trust Account to fund April 2018 StadCo contribution.

[3] July 2018 transfer to StadCo Contribution Trust Account to fund July 2018 StadCo contribution.

[4] August 2018 transfer to StadCo Credit Facility Subaccount to fund August 2018 StadCo Credit Facility contribution.

[5] April 2019 contribution under "Miscellaneous" reflects refund of Clark County permit expedite fees.

[6] May 2019 transfer to StadCo Contribution Trust Account to fund May 2019 StadCo contribution.

[7] \$11,097.45 receipt is related to a duplicate payment. The duplicate payment was returned to US Bank on June 6, 2019 and despoisted as follows: (1) \$20,000 x 55.48724% = \$11,097.45 to the G-4 Facility Subaccount and (2) \$20,000 x 44.51375% = \$8,902.55 to the Bond Proceeds Subaccount.

[8] July 2019 transfer to StadCo Contribution Trust Account, StadCo Credit Facility Subaccount, Authority Tax Proceeds Subaccount to fund July 2019 StadCo contribution, July 2019 StadCo Credit contribution, and July 2019 Authority Tax Proceeds contribution, respectively.

[9] Contribution from the Authority Contribution Trust Account of \$3,206,748.44 is part of a \$5,779,253.22 refund related to a payment adjustment in Funding Notice 17 for Merrill Iron & Steel Inc.

[10] September 2019 transfer to StadCo Contribution Trust Account to fund September 2019 StadCo contribution.

[11] April 2020 transfer to StadCo Contribution Trust Account to fund April 2020 StadCo contribution.



StadCo Cost Overrun Subaccount

US Bank

Account No. XXXXXX006

Data sourced to US Bank monthly statements

Month	Beginning Market Value	Contributions From		Distributions To		Chicago Title	Interest and Dividends	Net Change in Investment Value	Ending Market Value	Statement Balance	Balance Check
		TBD	TBD	TBD	TBD						
Mar 2018	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Apr 2018	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
May 2018	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
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:



PSL Contribution Trust Account

US Bank

Account No. XXXXXX007

Data sourced to US Bank monthly statements

Month	Beginning Market Value	Contributions From		Distributions To		Interest and Dividends	Net Change in Investment Value	Ending Market Value	Statement Balance	Balance Check	Notes
		PSL Purchases	Las Vegas Stadium Trust	Chicago Title	Misc						
Mar 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Apr 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
May 2018	\$ -	\$ 40,000,000.00	\$ -	\$ (22,658,486.33)	\$ -	\$ -	\$ -	\$ 17,341,513.67	\$ 17,341,513.67	\$ -	
Jun 2018	\$ 17,341,513.67	\$ -	\$ -	\$ -	\$ -	\$ 5,222.70	\$ -	\$ 17,346,736.37	\$ 17,346,736.37	\$ -	
Jul 2018	\$ 17,346,736.37	\$ -	\$ -	\$ (13,517,238.99)	\$ -	\$ 17,920.83	\$ -	\$ 3,847,418.21	\$ 3,847,418.21	\$ -	[1]
Aug 2018	\$ 3,847,418.21	\$ -	\$ -	\$ -	\$ -	\$ 4,857.93	\$ -	\$ 3,852,276.14	\$ 3,852,276.14	\$ -	
Sep 2018	\$ 3,852,276.14	\$ 29,525,762.34	\$ -	\$ -	\$ -	\$ 4,483.59	\$ -	\$ 33,382,522.07	\$ 33,382,522.07	\$ -	[2]
Oct 2018	\$ 33,382,522.07	\$ 25,573,641.33	\$ -	\$ (29,525,762.34)	\$ -	\$ 8,473.09	\$ -	\$ 29,438,874.15	\$ 29,438,874.15	\$ -	[3]
Nov 2018	\$ 29,438,874.15	\$ 28,853,633.29	\$ -	\$ (25,573,641.33)	\$ -	\$ 11,658.19	\$ -	\$ 32,730,524.30	\$ 32,730,524.30	\$ -	[4]
Dec 2018	\$ 32,730,524.30	\$ 35,549,568.87	\$ -	\$ (64,403,202.16)	\$ -	\$ 6,712.29	\$ -	\$ 3,883,603.30	\$ 3,883,603.30	\$ 0.00	[5]
Jan 2019	\$ 3,883,603.30	\$ 25,478,255.04	\$ -	\$ -	\$ -	\$ 8,571.47	\$ -	\$ 29,370,429.81	\$ 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	\$ 41,558,278.82	\$ -	[6]
Mar 2019	\$ 41,558,278.82	\$ 34,617,658.92	\$ -	\$ (37,658,576.62)	\$ -	\$ 7,523.08	\$ -	\$ 38,524,884.20	\$ 38,524,884.20	\$ -	[7]
Apr 2019	\$ 38,524,884.20	\$ 27,785,955.02	\$ -	\$ (63,841,179.91)	\$ -	\$ 11,770.41	\$ -	\$ 2,481,429.72	\$ 2,481,429.72	\$ 0.00	[8]
May 2019	\$ 2,481,429.72	\$ -	\$ -	\$ -	\$ -	\$ 5,988.73	\$ -	\$ 2,487,418.45	\$ 2,487,418.45	\$ 0.00	
Jun 2019	\$ 2,487,418.45	\$ 36,269,986.52	\$ -	\$ -	\$ -	\$ 3,915.88	\$ -	\$ 38,761,320.85	\$ 38,761,320.85	\$ -	
Jul 2019	\$ 38,761,320.85	\$ -	\$ -	\$ (36,269,986.52)	\$ -	\$ 9,150.41	\$ -	\$ 2,500,484.74	\$ 2,500,484.74	\$ 0.00	[9]
Aug 2019	\$ 2,500,484.74	\$ 31,777,267.46	\$ -	\$ (31,777,267.46)	\$ -	\$ 5,573.46	\$ -	\$ 2,506,058.20	\$ 2,506,058.20	\$ 0.00	[10]
Sep 2019	\$ 2,506,058.20	\$ 30,452,737.09	\$ -	\$ -	\$ -	\$ 3,348.91	\$ -	\$ 32,962,144.20	\$ 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	\$ 19,080,041.45	\$ -	[11]
Nov 2019	\$ 19,080,041.45	\$ 41,084,430.61	\$ -	\$ (16,567,455.12)	\$ -	\$ 10,259.40	\$ -	\$ 43,607,276.34	\$ 43,607,276.34	\$ -	[12]
Dec 2019	\$ 43,607,276.34	\$ 37,942,593.26	\$ -	\$ (41,084,430.61)	\$ -	\$ 6,570.47	\$ -	\$ 40,472,009.46	\$ 40,472,009.46	\$ -	[13]
Jan 2020	\$ 40,472,009.46	\$ -	\$ -	\$ (37,942,593.26)	\$ -	\$ 8,436.80	\$ -	\$ 2,537,853.00	\$ 2,537,853.00	\$ 0.00	[14]
Feb 2020	\$ 2,537,853.00	\$ -	\$ -	\$ -	\$ -	\$ 8,844.08	\$ -	\$ 2,546,697.08	\$ 2,546,697.08	\$ 0.00	
Mar 2020	\$ 2,546,697.08	\$ 36,428,013.41	\$ -	\$ (35,446,771.96)	\$ -	\$ 2,108.93	\$ -	\$ 3,530,047.46	\$ 3,530,047.46	\$ 0.00	[15]
Apr 2020	\$ 3,530,047.46	\$ -	\$ 70,758,690.24	\$ (35,379,345.12)	\$ -	\$ 8,642.35	\$ -	\$ 38,918,034.93	\$ 38,918,034.93	\$ -	[16]
May 2020	\$ 38,918,034.93	\$ -	\$ -	\$ (35,379,345.12)	\$ -	\$ 23.21	\$ -	\$ 3,538,713.02	\$ 3,538,713.02	\$ 0.00	[17]
Jun 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Jul 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Aug 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sep 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Oct 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Nov 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Dec 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ -	\$ 546,018,271.99	\$ -	\$ (578,029,666.95)	\$ -	\$ 170,762.86	\$ -	\$ (31,840,632.10)	\$ -	\$ -	

Notes:

- [1] July 2018 distribution to Chicago Title reflects June 2018 contribution.
- [2] September 2018 PSL purchase of \$31,105,604 included \$1,579,842 in financing costs, which were paid outside of the project trust and are not reflected in the amount shown here.
- [3] October 2018 distribution to Chicago Title funded by September 2018 PSL tranche purchase.
- [4] November 2018 distribution to Chicago Title funded by October 2018 PSL tranche purchase.
- [5] December 2018 distribution to Chicago Title funded by December 2018 and November 2018 PSL tranche purchases.
- [6] February 2019 distribution to Chicago Title funded by January 2019 PSL tranche purchase.
- [7] March 2019 distribution to Chicago Title funded by February 2019 PSL tranche purchase.
- [8] April 2019 distribution to Chicago Title consists of StadCo contributions for March 2019 and April 2019
- [9] July 2019 distribution to Chicago Title funded by June 2019 PSL tranche purchase.
- [10] August 2019 distribution to Chicago Title funded by August 2019 PSL tranche purchase.
- [11] October 2019 distribution to Chicago Title funded by September 2019 and October 2019 (\$30,452,737.09) PSL tranche purchase.
- [12] November 2019 distribution to Chicago Title funded by October 2019 (\$16,567,455.12) PSL tranche purchase.
- [13] December 2019 distribution to Chicago Title funded by November 2019 PSL tranche purchase.
- [14] January 2020 distribution to Chicago Title funded by December 2019 PSL tranche purchase.
- [14] March 2020 distribution to Chicago Title funded by March 2020 PSL tranche purchase.
- [16] Duplicate cash receipts from Las Vegas Stadium Trust (25774100) for the amount of \$35,379,345.12, totaling \$70,758,690.24. Then, \$35,379,345.12 was reversed to US Bank DDA account ending 7365.
- [17] May 2020 distribution to Chicago Title funded by May 2020 PSL tranche purchase.



Stadium Bond Debt Reserve Summary

BNY Mellon

Month	Bond Proceeds Reserve Account	Tax Revenue Reserve Account	Total Debt Reserve Balance	Interest + Change in Investment Value	Stadium Debt Reserve Balances [1]	
					Year 1 Reserve	Year 2 Reserve
Apr 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May 2018	\$ 45,199,364.31	\$ -	\$ 45,199,364.31	\$ 58,837.50	\$ 45,140,526.81	\$ 58,837.50
Jun 2018	\$ 45,195,531.43	\$ -	\$ 45,195,531.43	\$ (3,832.88)	\$ 45,140,526.81	\$ 55,004.62
Jul 2018	\$ 45,228,743.49	\$ -	\$ 45,228,743.49	\$ 33,212.06	\$ 45,140,526.81	\$ 88,216.68
Aug 2018	\$ 45,261,657.27	\$ -	\$ 45,261,657.27	\$ 32,913.78	\$ 45,140,526.81	\$ 121,130.46
Sep 2018	\$ 45,287,374.19	\$ -	\$ 45,287,374.19	\$ 25,716.92	\$ 45,140,526.81	\$ 146,847.38
Oct 2018	\$ 45,320,292.56	\$ -	\$ 45,320,292.56	\$ 32,918.37	\$ 45,140,526.81	\$ 179,765.75
Nov 2018	\$ 45,925,037.44	\$ -	\$ 45,925,037.44	\$ 604,744.88	\$ 45,140,526.81	\$ 784,510.63
Dec 2018	\$ 45,996,332.62	\$ -	\$ 45,996,332.62	\$ 71,295.18	\$ 45,140,526.81	\$ 855,805.81
Jan 2019	\$ 46,015,474.22	\$ -	\$ 46,015,474.22	\$ 19,141.60	\$ 45,140,526.81	\$ 874,947.41
Feb 2019	\$ 46,019,006.98	\$ -	\$ 46,019,006.98	\$ 3,532.76	\$ 45,140,526.81	\$ 878,480.17
Mar 2019	\$ 45,987,170.67	\$ -	\$ 45,987,170.67	\$ (31,836.31)	\$ 45,140,526.81	\$ 846,643.86
Apr 2019	\$ 51,168,550.12	\$ -	\$ 51,168,550.12	\$ 5,181,379.45	\$ 45,140,526.81	\$ 6,028,023.31
May 2019	\$ 52,118,725.17	\$ -	\$ 52,118,725.17	\$ 950,175.05	\$ 45,140,526.81	\$ 6,978,198.36
Jun 2019	\$ 52,698,759.18	\$ -	\$ 52,698,759.18	\$ 580,034.01	\$ 45,140,526.81	\$ 7,558,232.37
Jul 2019	\$ 53,353,144.07	\$ -	\$ 53,353,144.07	\$ 654,384.89	\$ 45,140,526.81	\$ 8,212,617.26
Aug 2019	\$ 53,757,656.33	\$ -	\$ 53,757,656.33	\$ 404,512.26	\$ 45,140,526.81	\$ 8,617,129.52
Sep 2019	\$ 54,185,086.67	\$ 352,062.27	\$ 54,537,148.94	\$ 779,492.61	\$ 45,140,526.81	\$ 9,396,622.13
Oct 2019	\$ 54,579,472.99	\$ 352,427.31	\$ 54,931,900.30	\$ 394,751.36	\$ 45,140,526.81	\$ 9,791,373.49
Nov 2019	\$ 55,280,061.97	\$ 352,958.75	\$ 55,633,020.72	\$ 701,120.42	\$ 45,140,526.81	\$ 10,492,493.91
Dec 2019	\$ 55,969,604.48	\$ 353,413.86	\$ 56,323,018.34	\$ 689,997.62	\$ 45,140,526.81	\$ 11,182,491.53
Jan 2020	\$ 56,403,434.10	\$ 9,353,870.70	\$ 65,757,304.80	\$ 9,434,286.46	\$ 45,140,526.81	\$ 20,616,777.99
Feb 2020	\$ 56,888,651.20	\$ 9,365,932.34	\$ 66,254,583.54	\$ 497,278.74	\$ 45,140,526.81	\$ 21,114,056.73
Mar 2020	\$ 57,490,182.00	\$ 9,393,704.20	\$ 66,883,886.20	\$ 629,302.66	\$ 45,140,526.81	\$ 21,743,359.39
Apr 2020	\$ 57,807,171.60	\$ 9,394,230.69	\$ 67,201,402.29	\$ 317,516.09	\$ 45,140,526.81	\$ 22,060,875.48
May 2020	\$ 58,487,982.04	\$ 9,394,432.12	\$ 67,882,414.16	\$ 681,011.87	\$ 45,140,526.81	\$ 22,741,887.35
Jun 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jul 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aug 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sep 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Oct 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nov 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dec 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve Fund Targets					\$ 45,140,526.81	\$ 45,140,526.81
Total Funded	\$ 58,487,982.04	\$ 9,394,432.12	\$ 67,882,414.16	\$ 681,011.87	\$ 45,140,526.81	\$ 22,741,887.35
Remaining to be Funded					\$ -	\$ 22,398,639.46
Funded %					100.0%	50.4%

Note:

[1] Year 1 debt reserve equal to average annual bond payment (\$45,140,526.81) and was funded through bond proceeds at time of initial sale. Year 2 debt reserve funded through a combination of bond interest, investment income and room tax revenues in waterfall until balance of \$45,140,526.81.



Stadium Bond Proceeds Reserve Account

BNY Mellon

Account No. XXXX00 (CLARK CNTY STAD RES 18A BD PROCEEDS)

Data sourced to BNY Mellon monthly statements

Month	Fixed Income Balance	Cash and Short Term Balance	Total Market Value
Apr 2018	\$ -	\$ -	\$ -
May 2018	\$ 44,941,050.00	\$ 258,314.31	\$ 45,199,364.31
Jun 2018	\$ 44,864,550.00	\$ 330,981.43	\$ 45,195,531.43
Jul 2018	\$ 44,895,150.00	\$ 333,593.49	\$ 45,228,743.49
Aug 2018	\$ 44,927,550.00	\$ 334,107.27	\$ 45,261,657.27
Sep 2018	\$ 44,952,750.00	\$ 334,624.19	\$ 45,287,374.19
Oct 2018	\$ 44,985,150.00	\$ 335,142.56	\$ 45,320,292.56
Nov 2018	\$ 45,516,297.00	\$ 408,740.44	\$ 45,925,037.44
Dec 2018	\$ 45,584,358.00	\$ 411,974.62	\$ 45,996,332.62
Jan 2019	\$ 45,602,735.00	\$ 412,739.22	\$ 46,015,474.22
Feb 2019	\$ 45,605,454.00	\$ 413,552.98	\$ 46,019,006.98
Mar 2019	\$ 45,572,886.00	\$ 414,284.67	\$ 45,987,170.67
Apr 2019	\$ 45,632,133.00	\$ 5,536,417.12	\$ 51,168,550.12
May 2019	\$ 40,688,765.00	\$ 11,429,960.17	\$ 52,118,725.17
Jun 2019	\$ 40,776,346.00	\$ 11,922,413.18	\$ 52,698,759.18
Jul 2019	\$ 40,735,704.00	\$ 12,617,440.07	\$ 53,353,144.07
Aug 2019	\$ 40,853,207.00	\$ 12,904,449.33	\$ 53,757,656.33
Sep 2019	\$ 40,807,763.66	\$ 13,377,323.01	\$ 54,185,086.67
Oct 2019	\$ 40,861,869.00	\$ 13,717,603.99	\$ 54,579,472.99
Nov 2019	\$ 55,117,000.00	\$ 163,061.97	\$ 55,280,061.97
Dec 2019	\$ 55,142,250.00	\$ 827,354.48	\$ 55,969,604.48
Jan 2020	\$ 55,194,250.00	\$ 1,209,184.10	\$ 56,403,434.10
Feb 2020	\$ 55,338,100.00	\$ 1,550,551.20	\$ 56,888,651.20
Mar 2020	\$ 55,574,550.00	\$ 1,915,632.00	\$ 57,490,182.00
Apr 2020	\$ 55,517,350.00	\$ 2,289,821.60	\$ 57,807,171.60
May 2020	\$ 45,457,300.00	\$ 13,030,682.04	\$ 58,487,982.04
Jun 2020		\$ -	\$ -
Jul 2020		\$ -	\$ -
Aug 2020		\$ -	\$ -
Sep 2020		\$ -	\$ -
Oct 2020		\$ -	\$ -
Nov 2020		\$ -	\$ -
Dec 2020		\$ -	\$ -
Balance	\$ 45,457,300.00	\$ 13,030,682.04	\$ 58,487,982.04



Stadium Reserve Replenishment Account

BNY Mellon

Account No. XXXX03 (CLARK CNTY STAD RES REPLENISHMENT)

Data sourced to BNY Mellon monthly statements

Month	Fixed Income Balance	Cash and Short Term Balance	Total Market Value
Apr 2018	\$ -	\$ -	\$ -
May 2018	\$ -	\$ -	\$ -
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		\$ -	\$ -
Balance	\$ -	\$ -	\$ -



Stadium Tax Revenue Reserve Account

BNY Mellon

Account No. XXXX04 (CLARK CNTY STAD RES TAX REVENUES)

Data sourced to BNY Mellon monthly statements

Month	Fixed Income Balance	Cash and Short Term Balance	Total Market Value
Apr 2018	\$ -	\$ -	-
May 2018	\$ -	\$ -	-
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	\$ -	352,062.27	\$ 352,062.27
Oct 2019	\$ -	352,427.31	\$ 352,427.31
Nov 2019	\$ -	352,958.75	\$ 352,958.75
Dec 2019	\$ -	353,413.86	\$ 353,413.86
Jan 2020	\$ -	9,353,870.70	\$ 9,353,870.70
Feb 2020	\$ 9,275,076.00	90,856.34	\$ 9,365,932.34
Mar 2020	\$ 9,299,349.00	94,355.20	\$ 9,393,704.20
Apr 2020	\$ 9,299,814.00	94,416.69	\$ 9,394,230.69
May 2020	\$ -	9,394,432.12	\$ 9,394,432.12
Jun 2020		\$	-
Jul 2020		\$	-
Aug 2020		\$	-
Sep 2020		\$	-
Oct 2020		\$	-
Nov 2020		\$	-
Dec 2020		\$	-
Balance	\$ -	9,394,432.12	\$ 9,394,432.12



Clark County Stadium Authority Operating Account

Bank of America
 Account No. XXXXXXXX5582
 Data sourced to Bank of America monthly statements

Month	Beginning Balance	Deposits and Other Credits	Withdrawals and Other Debits	Checks	Service Fees	Ending Balance
Apr 2017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May 2017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jun 2017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jul 2017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aug 2017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sep 2017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Oct 2017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nov 2017	\$ -	\$ 138,357.02	\$ (138,357.02)	\$ -	\$ -	\$ -
Dec 2017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jan 2018	\$ -	\$ 11,250.00	\$ -	\$ (11,250.00)	\$ -	\$ -
Feb 2018	\$ -	\$ 43,838.22	\$ (41,925.72)	\$ (1,912.50)	\$ -	\$ -
Mar 2018	\$ -	\$ 25,473.34	\$ (19,473.34)	\$ (6,000.00)	\$ -	\$ -
Apr 2018	\$ -	\$ 25,051,763.50	\$ (25,000,000.00)	\$ (51,763.50)	\$ -	\$ -
May 2018	\$ -	\$ 4,693,730.62	\$ (4,456,080.62)	\$ (237,650.00)	\$ -	\$ -
Jun 2018	\$ -	\$ 418,178.65	\$ (300,105.70)	\$ (118,072.95)	\$ -	\$ 0.00
Jul 2018	\$ 0.00	\$ 3,959,439.03	\$ (3,959,439.03)	\$ -	\$ -	\$ -
Aug 2018	\$ -	\$ 50,000.00	\$ (50,000.00)	\$ -	\$ -	\$ -
Sep 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Oct 2018	\$ -	\$ 200,000.00	\$ (200,000.00)	\$ -	\$ -	\$ -
Nov 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dec 2018	\$ -	\$ 50,000.00	\$ (50,000.00)	\$ -	\$ -	\$ -
Jan 2019	\$ -	\$ 160,000.00	\$ (150,000.00)	\$ (10,000.00)	\$ -	\$ -
Feb 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mar 2019	\$ -	\$ 155,628.00	\$ (125,000.00)	\$ (30,628.00)	\$ -	\$ -
Apr 2019	\$ -	\$ 125,000.00	\$ (125,000.00)	\$ -	\$ -	\$ -
May 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jun 2019	\$ -	\$ 125,000.00	\$ (125,000.00)	\$ -	\$ -	\$ -
Jul 2019	\$ -	\$ 77,856.00	\$ (75,000.00)	\$ (2,856.00)	\$ -	\$ -
Aug 2019	\$ -	\$ 60,300.00	\$ (58,835.00)	\$ (1,465.00)	\$ -	\$ -
Sep 2019	\$ -	\$ 369,562.27	\$ (369,562.27)	\$ -	\$ -	\$ -
Oct 2019	\$ -	\$ 81,955.00	\$ (72,575.00)	\$ (9,380.00)	\$ -	\$ -
Nov 2019	\$ -	\$ 41,382.50	\$ (38,155.00)	\$ (3,227.50)	\$ -	\$ -
Dec 2019	\$ -	\$ 132,523.25	\$ (105,018.75)	\$ (27,504.50)	\$ -	\$ -
Jan 2020	\$ -	\$ 9,072,743.75	\$ (9,072,743.75)	\$ -	\$ -	\$ -
Feb 2020	\$ -	\$ 17,500.00	\$ (17,500.00)	\$ -	\$ -	\$ -
Mar 2020	\$ -	\$ 69,979.50	\$ (42,681.25)	\$ (27,298.25)	\$ -	\$ -
Apr 2020	\$ -	\$ 54,712.50	\$ (54,712.50)	\$ -	\$ -	\$ -
May 2020	\$ -	\$ 62,831.25	\$ (62,831.25)	\$ -	\$ -	\$ -
Jun 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jul 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aug 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sep 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Oct 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nov 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dec 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 45,249,004.40	\$ (44,709,996.20)	\$ (539,008.20)	\$ -	\$ (0.00)



Bond Interest Transfers

Regular transfers of accrued interest from the Authority Bond Pro

Date	Amount	Cumulative
Apr 2019	\$ 5,121,316.10	\$ 5,121,316.10
May 2019	\$ 618,684.58	\$ 5,740,000.68
Jun 2019	\$ 449,149.41	\$ 6,189,150.09
Jul 2019	\$ 673,346.33	\$ 6,862,496.42
Aug 2019	\$ 261,950.42	\$ 7,124,446.84
Sep 2019	\$ 451,947.05	\$ 7,576,393.89
Oct 2019	\$ 318,219.48	\$ 7,894,613.37
Nov 2019	\$ 438,247.96	\$ 8,332,861.33
Dec 2019	\$ 538,356.40	\$ 8,871,217.73
Jan 2020	\$ 381,015.41	\$ 9,252,233.14
Feb 2020	\$ 339,959.11	\$ 9,592,192.25
Mar 2020	\$ 363,408.35	\$ 9,955,600.60
Apr 2020	\$ 373,063.08	\$ 10,328,663.68
May 2020	\$ 322,517.76	\$ 10,651,181.44
Jun 2020	\$ 300,146.65	\$ 10,951,328.09
Jul 2020	\$ 266,456.19	\$ 11,217,784.28

