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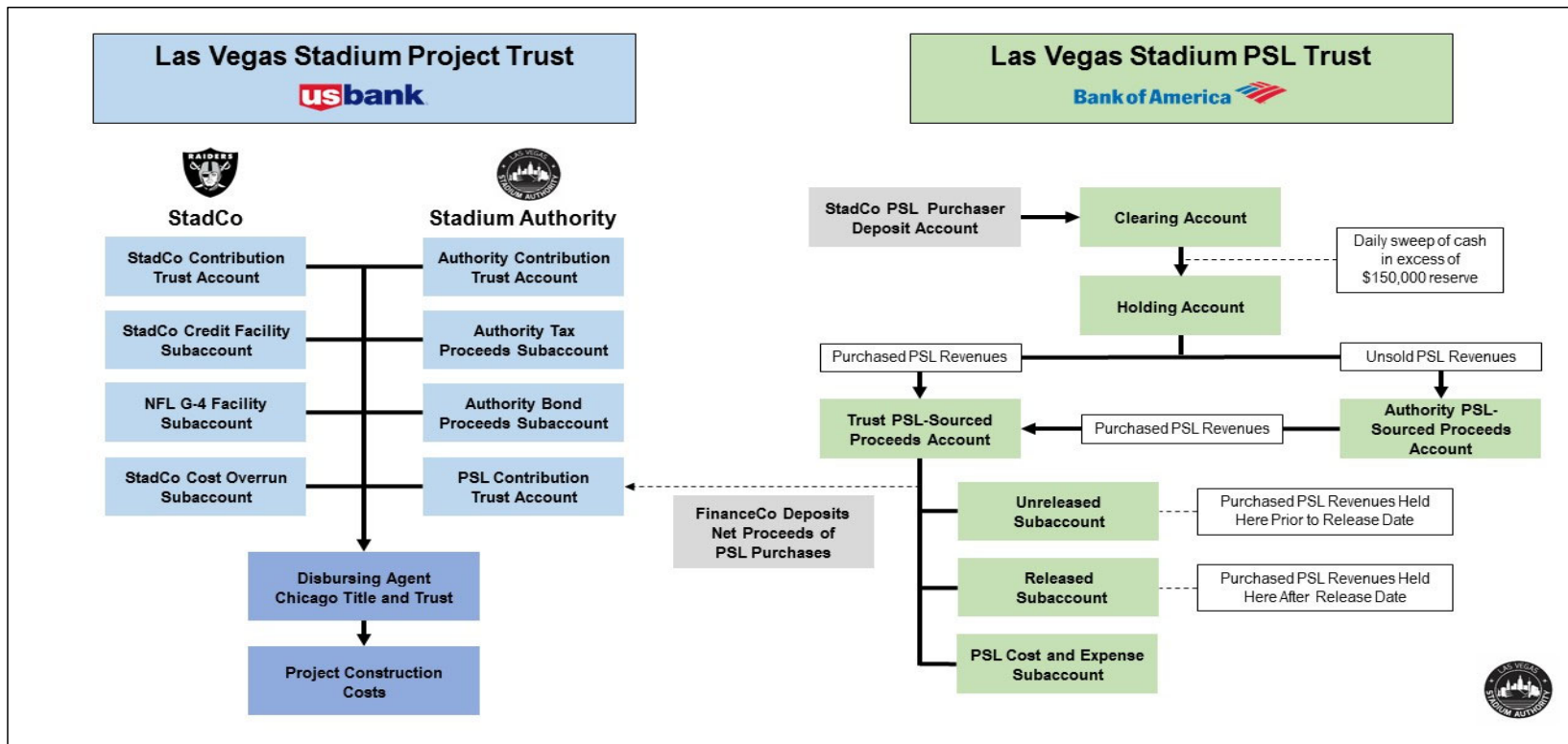
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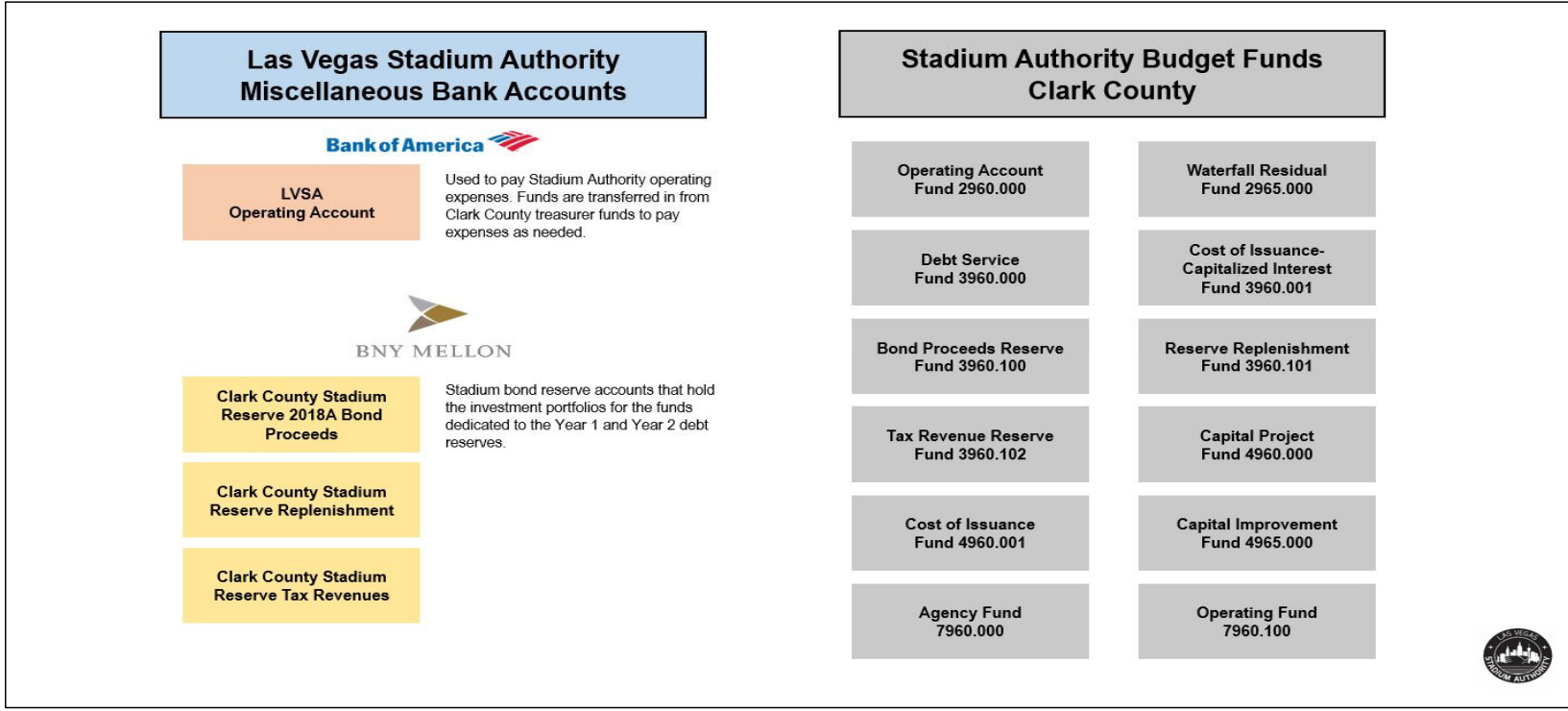
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Bank	Account Name	Description	Account No.
US Bank	Authority Contribution Trust Account	Las Vegas Stadium Project Trust	XXXXXX000
US Bank	Authority Tax Proceeds Subaccount	Las Vegas Stadium Project Trust	XXXXXX001
US Bank	Authority Bond Proceeds Subaccount	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
US Bank	NFL G-4 Facility Subaccount	Las Vegas Stadium Project Trust	XXXXXX005
US Bank	StadCo Cost Overrun Subaccount	Las Vegas Stadium Project Trust	XXXXXX006
US Bank	PSL Contribution Trust Account	Las Vegas Stadium Project Trust	XXXXXX007
Bank of America	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 March 2021  
Room tax collections through March 2021

### Room Tax Revenue Distribution (FY21)

	Revenue to Date	FY21 Budget	FY21 Budget Balance
Room Tax Revenue Collections	\$11,951,494	\$17,898,675	(\$5,947,181)
Operating Budget	\$1,668,725	\$2,224,966	(\$556,242)
Debt Service	\$10,282,769	\$34,660,000	(\$24,377,231)
Debt Reserve	\$0	\$0	\$0
Waterfall Revenue	\$0	\$0	\$0

### Stadium Project Trust

Account Name	Total Contributions	Total Distributions	Total Distributions to Chicago Title	Interest and Investment Change	Balance
Authority Contribution Trust Account	\$ 678,237,995	\$ (678,238,139)	\$ (673,246,325)	\$ 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	\$ 728,519,267	\$ (710,940,942)	\$ (46,099,303)	\$ 21,176,776	\$ 38,755,101
StadCo Contribution Trust Account	\$ 476,420,892	\$ (476,420,892)	\$ (476,420,892)	\$ -	\$ -
StadCo Credit Facility Subaccount	\$ 281,614,563	\$ (281,643,664)	\$ -	\$ 29,572	\$ 471
NFL G-4 Credit Facility Subaccount	\$ 220,599,930	\$ (220,649,364)	\$ -	\$ 49,529	\$ 96
StadCo Cost Overrun Subaccount	\$ -	\$ -	\$ -	\$ -	\$ -
PSL Contribution Trust Account	\$ 616,780,278	\$ (616,367,795)	\$ (580,988,450)	\$ 170,931	\$ 583,414
<b>Totals</b>	<b>\$ 3,035,665,038</b>	<b>\$ (3,017,819,691)</b>	<b>\$ (1,806,244,012)</b>	<b>\$ 21,499,986</b>	<b>\$ 39,345,333</b>

### Stadium Bond Reserve Accounts

Account Name	Fixed Income Balance	Cash and Short Term Balance	Total Market Value	Year 1		Year 2
				Debt Reserve	Debt Reserve	Debt Reserve
Stadium Bond Proceeds Reserve	\$ 20,126,400	\$ 27,630,572	\$ 47,756,972	\$ 45,140,527	\$ -	\$ 2,616,445
Stadium Reserve Replenishment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stadium Tax Revenue Reserve	\$ -	\$ 18,406,458	\$ 18,406,458	\$ -	\$ -	\$ 18,406,458
<b>Totals</b>	<b>\$ 20,126,400</b>	<b>\$ 46,037,030</b>	<b>\$ 66,163,430</b>	<b>\$ 45,140,527</b>	<b>\$ -</b>	<b>\$ 21,022,903</b>
Debt Reserve Funding Targets			\$ 90,281,054	\$ 45,140,527	\$ -	\$ 45,140,527
<b>Remaining to be Funded</b>			<b>\$ 24,117,624</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,117,624</b>
Funded %			73.3%	100.0%		46.6%

### Stadium Authority Operating Account

	Deposits and Other Credits	Withdrawals and Other Debits	Checks	Service Fees	Ending Balance
Totals	\$ 54,754,405	\$ (54,133,395)	\$ (621,011)	\$ -	\$ (0)



## Stadium Authority Account Sources and Uses Summary

Sources	Cumulative Total	Notes	March 2017	April 2017	May 2017	June 2017	July 2017
Room Tax Collections	\$ 164,050,222		\$ 5,015,861	\$ 4,107,311	\$ 4,134,223	\$ 3,916,665	\$ 4,269,694
Earned Interest on Room Tax Collections	\$ 697,509		\$ -	\$ -	\$ 5,306	\$ 10,176	\$ 15,741
Earned Interest on Authority Tax Proceeds Subaccount	\$ 68,430		\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ 742,653,998		\$ -	\$ -	\$ -	\$ -	\$ -
Earned Interest + Investment Change on Bond Proceeds	\$ 21,176,776		\$ -	\$ -	\$ -	\$ -	\$ -
Earned Interest + Investment Change on Debt Reserve Accounts	\$ 2,670,841		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Sources</b>	<b>\$ 931,317,776</b>		<b>\$ 5,015,861</b>	<b>\$ 4,107,311</b>	<b>\$ 4,139,529</b>	<b>\$ 3,926,841</b>	<b>\$ 4,285,435</b>
<b>Uses</b>							
Stadium Authority Operations (Budgeted)	\$ 7,271,631		\$ 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	\$ 86,748,150	[1]	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Reserve							
Year 1 Debt Reserve	\$ 45,140,527		\$ -	\$ -	\$ -	\$ -	\$ -
Year 2 Debt Reserve	\$ 21,022,903		\$ -	\$ -	\$ -	\$ -	\$ -
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)	\$ 9,727,433		\$ -	\$ -	\$ -	\$ -	\$ -
UNLV Hold Harmless Allocation 34.4(d)	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Allocation to Stadium Capital Account 34.4(e)	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Residual Allocation Account 34.4(f)	\$ 4,548,189		\$ -	\$ -	\$ -	\$ -	\$ -
Total Allocated Uses	\$ 928,219,860		\$ 71,429	\$ 71,429	\$ 71,429	\$ 71,429	\$ 71,429
Remaining Unallocated Uses	\$ 3,097,916	[2]	\$ 4,944,432	\$ 4,035,882	\$ 4,068,101	\$ 3,855,413	\$ 4,214,006
<b>Total Uses</b>	<b>\$ 931,317,776</b>		<b>\$ 5,015,861</b>	<b>\$ 4,107,311</b>	<b>\$ 4,139,529</b>	<b>\$ 3,926,841</b>	<b>\$ 4,285,435</b>

### 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	August 2017	September 2017	October 2017	November 2017	December 2017	January 2018	February 2018
Room Tax Collections	\$ 3,739,737	\$ 4,364,847	\$ 4,564,370	\$ 3,552,379	\$ 2,893,061	\$ 4,769,490	\$ 3,321,636
Earned Interest on Room Tax Collections	\$ 19,553	\$ 23,147	\$ 27,673	\$ 34,959	\$ 41,369	\$ 44,055	\$ 43,217
Earned Interest on Authority Tax Proceeds Subaccount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earned Interest + Investment Change on Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earned Interest + Investment Change on Debt Reserve Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Sources</b>	<b>\$ 3,759,290</b>	<b>\$ 4,387,994</b>	<b>\$ 4,592,043</b>	<b>\$ 3,587,338</b>	<b>\$ 2,934,430</b>	<b>\$ 4,813,545</b>	<b>\$ 3,364,853</b>
<b>Uses</b>							
Stadium Authority Operations (Budgeted)	\$ 71,429	\$ 71,429	\$ 71,429	\$ 71,429	\$ 71,429	\$ 71,429	\$ 71,429
<b>Stadium Project Construction</b>							
Room Tax Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Room Tax Interest Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Project Contribution</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost of Bond Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Debt Reserve</b>							
Year 1 Debt Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Year 2 Debt Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Waterfall Funds</b>							
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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Allocated Uses</b>	<b>\$ 71,429</b>	<b>\$ 71,429</b>	<b>\$ 71,429</b>	<b>\$ 71,429</b>	<b>\$ 71,429</b>	<b>\$ 71,429</b>	<b>\$ 71,429</b>
Remaining Unallocated Uses	\$ 3,687,861	\$ 4,316,565	\$ 4,520,615	\$ 3,515,910	\$ 2,863,001	\$ 4,742,116	\$ 3,293,424
<b>Total Uses</b>	<b>\$ 3,759,290</b>	<b>\$ 4,387,994</b>	<b>\$ 4,592,043</b>	<b>\$ 3,587,338</b>	<b>\$ 2,934,430</b>	<b>\$ 4,813,545</b>	<b>\$ 3,364,853</b>

### Notes:

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

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



## Stadium Authority Account Sources and Uses Summary

Sources	March 2018	April 2018	May 2018	June 2018	July 2018	August 2018	September 2018
Room Tax Collections	\$ 4,665,544	\$ 4,266,863	\$ 4,421,297	\$ 3,745,101	\$ 3,961,217	\$ 3,720,144	\$ 3,956,372
Earned Interest on Room Tax Collections	\$ 53,137	\$ 23,530	\$ 3,928	\$ 8,111	\$ 1,007	\$ 8,277	\$ 3,442
Earned Interest on Authority Tax Proceeds Subaccount	\$ -	\$ -	\$ 19,057	\$ 13,905	\$ 17,613	\$ 3,746	\$ 4,517
Bond Proceeds	\$ -	\$ -	\$ 742,653,996	\$ -	\$ -	\$ -	\$ -
Earned Interest + Investment Change on Bond Proceeds	\$ -	\$ -	\$ 193,864	\$ 1,095,575	\$ 685,042	\$ 1,161,640	\$ 598,118
Earned Interest + Investment Change on Debt Reserve Accounts	\$ -	\$ -	\$ 58,838	\$ (3,833)	\$ 33,212	\$ 32,914	\$ 25,717
<b>Total Sources</b>	<b>\$ 4,718,681</b>	<b>\$ 4,290,393</b>	<b>\$ 747,350,979</b>	<b>\$ 4,858,858</b>	<b>\$ 4,698,091</b>	<b>\$ 4,926,720</b>	<b>\$ 4,588,166</b>
<b>Uses</b>							
Stadium Authority Operations (Budgeted)	\$ 71,429	\$ 71,429	\$ 169,883	\$ 169,883	\$ 174,708	\$ 174,708	\$ 174,708
Stadium Project Construction							
Room Tax Contribution	\$ -	\$ 25,000,000	\$ 4,456,081	\$ -	\$ 3,859,439	\$ -	\$ -
Room Tax Interest Contribution	\$ -	\$ -	\$ -	\$ -	\$ 19,057	\$ -	\$ -
Bond Proceeds Contribution	\$ -	\$ -	\$ 716,665,423	\$ -	\$ -	\$ -	\$ -
Total Project Contribution	\$ -	\$ 25,000,000	\$ 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
Debt Reserve							
Year 1 Debt Reserve	\$ -	\$ -	\$ 45,140,527	\$ -	\$ -	\$ -	\$ -
Year 2 Debt Reserve	\$ -	\$ -	\$ 58,838	\$ (3,833)	\$ 33,212	\$ 32,914	\$ 25,717
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)	\$ -	\$ -	\$ -	\$ 707,080	\$ -	\$ -	\$ -
<b>Total Allocated Uses</b>	<b>\$ 71,429</b>	<b>\$ 25,071,429</b>	<b>\$ 774,503,193</b>	<b>\$ 4,448,348</b>	<b>\$ 7,872,925</b>	<b>\$ 3,753,057</b>	<b>\$ 3,982,089</b>
Remaining Unallocated Uses	\$ 4,647,252	\$ (20,781,036)	\$ (27,152,214)	\$ 410,510	\$ (3,174,834)	\$ 1,173,663	\$ 606,077
<b>Total Uses</b>	<b>\$ 4,718,681</b>	<b>\$ 4,290,393</b>	<b>\$ 747,350,979</b>	<b>\$ 4,858,858</b>	<b>\$ 4,698,091</b>	<b>\$ 4,926,720</b>	<b>\$ 4,588,166</b>

### Notes:

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

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





## Stadium Authority Account Sources and Uses Summary

Sources	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019
Room Tax Collections	\$ 4,751,759	\$ 3,916,602	\$ 3,071,584	\$ 4,859,647	\$ 3,750,104	\$ 4,473,013	\$ 4,381,865
Earned Interest on Room Tax Collections	\$ 5,667	\$ 6,873	\$ 4,992	\$ 5,862	\$ 4,879	\$ 4,349	\$ 17,769
Earned Interest on Authority Tax Proceeds Subaccount	\$ 4,606	\$ 1,150	\$ 540	\$ 590	\$ 624	\$ 558	\$ 625
Bond Proceeds	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ 1	\$ -
Earned Interest + Investment Change on Bond Proceeds	\$ 1,476,121	\$ 1,151,231	\$ 1,625,340	\$ 1,441,275	\$ 1,029,582	\$ 1,277,590	\$ 1,221,074
Earned Interest + Investment Change on Debt Reserve Accounts	\$ 32,918	\$ 604,745	\$ 71,295	\$ 19,142	\$ 3,533	\$ (31,836)	\$ 5,181,379
<b>Total Sources</b>	<b>\$ 6,271,072</b>	<b>\$ 5,680,601</b>	<b>\$ 4,773,753</b>	<b>\$ 6,326,515</b>	<b>\$ 4,788,721</b>	<b>\$ 5,723,676</b>	<b>\$ 10,802,713</b>
<b>Uses</b>							
Stadium Authority Operations (Budgeted)	\$ 174,708	\$ 174,708	\$ 174,708	\$ 174,708	\$ 174,708	\$ 174,708	\$ 174,708
Stadium Project Construction							
Room Tax Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Room Tax Interest Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost of Bond Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 4,577,051	\$ 3,741,894	\$ 2,896,876	\$ 4,684,939	\$ 3,575,395	\$ 4,070,238	\$ -
Debt Reserve							
Year 1 Debt Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Year 2 Debt Reserve	\$ 32,918	\$ 604,745	\$ 71,295	\$ 19,142	\$ 3,533	\$ (31,836)	\$ 5,181,379
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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 228,067	\$ 4,207,157
UNLV Hold Harmless Allocation 34.4(d)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Allocation to Stadium Capital Account 34.4(e)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Residual Allocation Account 34.4(f)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Allocated Uses	\$ 4,784,677	\$ 4,521,347	\$ 3,142,879	\$ 4,878,789	\$ 3,753,636	\$ 4,441,177	\$ 9,563,244
Remaining Unallocated Uses	\$ 1,486,395	\$ 1,159,254	\$ 1,630,874	\$ 1,447,727	\$ 1,035,084	\$ 1,282,499	\$ 1,239,469
<b>Total Uses</b>	<b>\$ 6,271,072</b>	<b>\$ 5,680,601</b>	<b>\$ 4,773,753</b>	<b>\$ 6,326,515</b>	<b>\$ 4,788,721</b>	<b>\$ 5,723,676</b>	<b>\$ 10,802,713</b>

### Notes:

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

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



## Stadium Authority Account Sources and Uses Summary

Sources	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019	November 2019
Room Tax Collections	\$ 4,662,815	\$ 3,972,708	\$ 4,231,421	\$ 3,903,540	\$ 4,218,217	\$ 4,470,314	\$ 4,219,853
Earned Interest on Room Tax Collections	\$ 15,756	\$ 40,905	\$ 37,406	\$ 30,915	\$ 15,082	\$ 15,188	\$ 15,688
Earned Interest on Authority Tax Proceeds Subaccount	\$ 589	\$ 1	\$ 1	\$ 77	\$ 222	\$ 2	\$ 2
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earned Interest + Investment Change on Bond Proceeds	\$ 1,143,992	\$ 1,205,919	\$ 539,777	\$ 934,098	\$ 522,877	\$ 780,964	\$ 612,256
Earned Interest + Investment Change on Debt Reserve Accounts	\$ 950,175	\$ 580,034	\$ 654,385	\$ 404,512	\$ 427,430	\$ 394,751	\$ 701,120
<b>Total Sources</b>	<b>\$ 6,773,326</b>	<b>\$ 5,799,567</b>	<b>\$ 5,462,990</b>	<b>\$ 5,273,142</b>	<b>\$ 5,183,828</b>	<b>\$ 5,661,219</b>	<b>\$ 5,548,920</b>
<b>Uses</b>							
Stadium Authority Operations (Budgeted)	\$ 174,708	\$ 174,708	\$ 180,553	\$ 180,553	\$ 180,553	\$ 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	\$ -	\$ -	\$ 4,050,868	\$ 3,722,987	\$ 4,037,663	\$ 4,289,761	\$ 4,039,300
Debt Reserve							
Year 1 Debt Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Year 2 Debt Reserve	\$ 950,175	\$ 580,034	\$ 654,385	\$ 404,512	\$ 779,493	\$ 394,751	\$ 701,120
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)	\$ 4,488,107	\$ 76,670	\$ -	\$ -	\$ -	\$ -	\$ -
UNLV Hold Harmless Allocation 34.4(d)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Allocation to Stadium Capital Account 34.4(e)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Residual Allocation Account 34.4(f)	\$ -	\$ 3,841,108	\$ -	\$ -	\$ -	\$ -	\$ -
Total Allocated Uses	\$ 5,612,990	\$ 4,672,521	\$ 4,885,806	\$ 4,308,052	\$ 4,997,709	\$ 4,865,066	\$ 4,920,973
Remaining Unallocated Uses	\$ 1,160,336	\$ 1,127,046	\$ 577,184	\$ 965,090	\$ 186,119	\$ 796,153	\$ 627,947
<b>Total Uses</b>	<b>\$ 6,773,326</b>	<b>\$ 5,799,567</b>	<b>\$ 5,462,990</b>	<b>\$ 5,273,142</b>	<b>\$ 5,183,828</b>	<b>\$ 5,661,219</b>	<b>\$ 5,548,920</b>

### Notes:

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

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





## Stadium Authority Account Sources and Uses Summary

Sources	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020
Room Tax Collections	\$ 3,817,124	\$ 5,026,731	\$ 3,901,362	\$ 2,038,408	\$ 146,208	\$ 157,454	\$ 742,190
Earned Interest on Room Tax Collections	\$ 31,674	\$ 5,265	\$ 4,853	\$ 5,824	\$ 8,869	\$ 12,178	\$ 2,964
Earned Interest on Authority Tax Proceeds Subaccount	\$ 2	\$ 2	\$ 1	\$ 1	\$ 1	\$ 0	\$ 0
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earned Interest + Investment Change on Bond Proceeds	\$ 488,090	\$ 425,089	\$ 517,467	\$ 505,533	\$ 110,958	\$ 254,667	\$ 159,765
Earned Interest + Investment Change on Debt Reserve Accounts	\$ 689,998	\$ 434,286	\$ 497,279	\$ 629,303	\$ 317,516	\$ 681,012	\$ 394,141
<b>Total Sources</b>	<b>\$ 5,026,887</b>	<b>\$ 5,891,373</b>	<b>\$ 4,920,963</b>	<b>\$ 3,179,069</b>	<b>\$ 583,552</b>	<b>\$ 1,105,310</b>	<b>\$ 1,299,061</b>
<b>Uses</b>							
Stadium Authority Operations (Budgeted)	\$ 180,553	\$ 180,553	\$ 180,553	\$ 180,553	\$ 146,208	\$ 157,454	\$ 237,998
Stadium Project Construction							
Room Tax Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Room Tax Interest Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost of Bond Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 3,636,571	\$ 4,846,178	\$ 3,720,809	\$ 1,634,614	\$ -	\$ -	\$ -
Debt Reserve							
Year 1 Debt Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Year 2 Debt Reserve	\$ 689,998	\$ 9,434,286	\$ 497,279	\$ 629,303	\$ 317,516	\$ 681,012	\$ 394,141
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)	\$ -	\$ -	\$ -	\$ 223,241	\$ -	\$ -	\$ 504,192
UNLV Hold Harmless Allocation 34.4(d)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Allocation to Stadium Capital Account 34.4(e)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Residual Allocation Account 34.4(f)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Allocated Uses	\$ 4,507,121	\$ 14,461,017	\$ 4,398,641	\$ 2,667,711	\$ 463,724	\$ 838,466	\$ 1,136,331
Remaining Unallocated Uses	\$ 519,766	\$ (8,569,644)	\$ 522,322	\$ 511,359	\$ 119,828	\$ 266,845	\$ 162,729
<b>Total Uses</b>	<b>\$ 5,026,887</b>	<b>\$ 5,891,373</b>	<b>\$ 4,920,963</b>	<b>\$ 3,179,069</b>	<b>\$ 583,552</b>	<b>\$ 1,105,310</b>	<b>\$ 1,299,061</b>

### Notes:

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

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



## Stadium Authority Account Sources and Uses Summary

Sources	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021
Room Tax Collections	\$ 1,250,523	\$ 1,297,941	\$ 1,492,592	\$ 1,590,345	\$ 1,209,853	\$ 976,974	\$ 961,695
Earned Interest on Room Tax Collections	\$ 4,213	\$ 4,213	\$ 4,213	\$ 4,213	\$ 4,213	\$ 4,213	\$ 4,213
Earned Interest on Authority Tax Proceeds Subaccount	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earned Interest + Investment Change on Bond Proceeds	\$ 4,456	\$ 998	\$ 3,458	\$ 2,358	\$ 462	\$ 2,663	\$ 1,800
Earned Interest + Investment Change on Debt Reserve Accounts	\$ 249,254	\$ 99,682	\$ (32,359)	\$ (41,156)	\$ (11,299,960)	\$ (21,174)	\$ (21,958)
<b>Total Sources</b>	<b>\$ 1,508,446</b>	<b>\$ 1,402,835</b>	<b>\$ 1,467,905</b>	<b>\$ 1,555,759</b>	<b>\$ (10,085,431)</b>	<b>\$ 962,677</b>	<b>\$ 945,751</b>
<b>Uses</b>							
Stadium Authority Operations (Budgeted)	\$ 185,414	\$ 185,414	\$ 185,414	\$ 185,414	\$ 185,414	\$ 185,414	\$ 185,414
<b>Stadium Project Construction</b>							
Room Tax Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Room Tax Interest Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Project Contribution</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost of Bond Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 1,065,109	\$ 1,112,527	\$ 1,307,179	\$ 1,404,931	\$ 1,024,439	\$ 791,560	\$ 776,282
<b>Debt Reserve</b>							
Year 1 Debt Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Year 2 Debt Reserve	\$ 249,254	\$ 99,682	\$ (32,359)	\$ (41,156)	\$ (11,299,960)	\$ (21,174)	\$ (21,958)
<b>Waterfall Funds</b>							
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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Allocated Uses</b>	<b>\$ 1,499,777</b>	<b>\$ 1,397,623</b>	<b>\$ 1,460,234</b>	<b>\$ 1,549,188</b>	<b>\$ (10,090,107)</b>	<b>\$ 955,800</b>	<b>\$ 939,737</b>
Remaining Unallocated Uses	\$ 8,669	\$ 5,212	\$ 7,671	\$ 6,571	\$ 4,675	\$ 6,877	\$ 6,014
<b>Total Uses</b>	<b>\$ 1,508,446</b>	<b>\$ 1,402,835</b>	<b>\$ 1,467,905</b>	<b>\$ 1,555,759</b>	<b>\$ (10,085,431)</b>	<b>\$ 962,677</b>	<b>\$ 945,751</b>

### Notes:

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

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



## Stadium Authority Account Sources and Uses Summary

Sources	February 2021	March 2021
Room Tax Collections	\$ 1,191,031	\$ 1,980,539
Earned Interest on Room Tax Collections	\$ 4,213	\$ 4,213
Earned Interest on Authority Tax Proceeds Subaccount	\$ 0	\$ 0
Bond Proceeds	\$ -	\$ -
Earned Interest + Investment Change on Bond Proceeds	\$ 2,253	\$ 421
Earned Interest + Investment Change on Debt Reserve Accounts	\$ (22,413)	\$ (23,042)
<b>Total Sources</b>	<b>\$ 1,175,085</b>	<b>\$ 1,962,132</b>
<b>Uses</b>		
Stadium Authority Operations (Budgeted)	\$ 185,414	\$ 185,414
Stadium Project Construction		
Room Tax Contribution	\$ -	\$ -
Room Tax Interest Contribution	\$ -	\$ -
Bond Proceeds Contribution	\$ -	\$ -
Total Project Contribution	\$ -	\$ -
Capitalized Interest	\$ -	\$ -
Cost of Bond Issuance	\$ -	\$ -
Debt Service	\$ 1,005,617	\$ 1,795,126
Debt Reserve		
Year 1 Debt Reserve	\$ -	\$ -
Year 2 Debt Reserve	\$ 8,977,587	\$ (23,042)
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)	\$ -	\$ -
<b>Total Allocated Uses</b>	<b>\$ 10,168,618</b>	<b>\$ 1,957,498</b>
Remaining Unallocated Uses	\$ (8,993,533)	\$ 4,635
<b>Total Uses</b>	<b>\$ 1,175,085</b>	<b>\$ 1,962,132</b>

### Notes:

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

[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-OMIP	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-OMIP	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	\$ 402,384,547	[1]
	Oct 2018	\$ 1,840,000,000	\$ 46,089,225	\$ 448,473,772	24.4%	\$ 20,515,583	\$ -	\$ 25,573,641	\$ -	\$ -	\$ 46,089,225	\$ 448,473,772	
	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	\$ 752,803,478	
	Apr 2019	\$ 1,840,000,000	\$ 52,667,096	\$ 805,470,574	43.8%	\$ 23,443,575	\$ -	\$ 29,223,521	\$ -	\$ -	\$ 52,667,096	\$ 805,470,574	
	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	\$ 879,382,055	[2]
	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	[3]
	Aug 2019	\$ 1,880,000,000	\$ 57,269,499	\$ 1,063,153,927	56.6%	\$ 25,492,231	\$ -	\$ 31,777,267	\$ -	\$ -	\$ 57,269,499	\$ 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	[4]
	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	[5]
	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	[6]
	Jun 2020	\$ 1,984,909,432	\$ 68,200,560 (r)	\$ 1,761,926,377	88.8%	\$ 26,576,538 (r)	\$ 33,128,907 (r)	\$ -	\$ -	\$ 8,495,115	\$ 68,200,560	\$ 1,761,926,376 (r)	[7]
	Jul 2020	\$ 1,994,788,612	\$ 70,868,631 (r)	\$ 1,832,795,008	91.9%	\$ 2,088,172 (r)	\$ 58,901,279 (r)	\$ -	\$ -	\$ 9,879,180	\$ 70,868,631	\$ 1,832,795,007 (r)	[8]
	Aug 2020	\$ 2,006,463,857	\$ 41,799,524 (r)	\$ 1,874,594,532	93.4%	\$ -	\$ -	\$ -	\$ 30,124,279 (r)	\$ 11,675,245	\$ 41,799,524	\$ 1,874,594,531 (r)	[9]
Sep 2020	\$ 2,014,931,391	\$ 28,588,639	\$ 1,903,183,171	94.5%	\$ -	\$ 9,422,995	\$ 2,958,783	\$ 7,739,327	\$ 8,467,534	\$ 28,588,639	\$ 1,903,183,170	[10]	
Oct 2020	\$ 2,014,931,391	\$ -	\$ 1,903,183,171	94.5%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,903,183,170		
Nov 2020	\$ 2,015,671,667	\$ 31,100,776	\$ 1,934,283,947	96.0%	\$ -	\$ 30,360,500	\$ -	\$ -	\$ 740,276	\$ 31,100,776	\$ 1,934,283,946	[11]	
Dec 2020	\$ 1,994,085,495	\$ 19,281,751	\$ 1,953,565,698	98.0%	\$ 9,488,436	\$ 9,295,691	\$ (2,958,782)	\$ (84,766)	\$ 3,541,172	\$ 19,281,751	\$ 1,953,565,697	[12][13]	
Jan 2021	\$ 1,994,085,495	\$ -	\$ 1,953,565,698	98.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,953,565,697		
Feb 2021	\$ 1,994,085,495	\$ -	\$ 1,953,565,698	98.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,953,565,697		
Mar 2021	\$ 1,994,085,495	\$ 13,325,040	\$ 1,966,890,738	98.6%	\$ 13,325,040	\$ -	\$ -	\$ -	\$ -	\$ 13,325,040	\$ 1,966,890,738	[14]	
Apr 2021	\$ 1,994,085,495	\$ -	\$ 1,966,890,738	98.6%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,966,890,738		
May 2021													
Jun 2021													
<b>Total to Date</b>						\$ 722,805,242	\$ 445,715,885	\$ 549,156,772	\$ 200,000,000	\$ 49,212,839	\$ 1,966,890,738		
Share of Total to Date						36.7%	22.7%	27.9%	10.2%	2.5%	100.0%		
<b>Estimated Project Budget</b>						\$ 750,000,000	\$ 445,715,885	\$ 549,156,772	\$ 200,000,000	\$ 49,212,839	\$ 1,994,085,496		
Share to Date						96.4%	100.0%	100.0%	100.0%	100.0%	98.6%		

**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] Revision reflects \$1,203,227 in escrow funds returned to the construction trust pending Stadium Authority approval of Harris Associates as Project Team member (\$1,034,868) and pending closeout documentation from WA Richardson Builders (\$168,359); Other Funds comprised of \$8,495,115 for third-party activations, to be paid solely by LV Stadium Events Company LLC
- [8] Revision reflects refund of \$18,500 overpayment in July 2020 funding notice; Other Funds comprised of \$9,879,180 for third-party activations, to be paid solely by LV Stadium Events Company LLC
- [9] JLL indicated that the Systems and Equipment line item was reduced by \$965,174 to account for StadCo's rejection of Prismview's Pay Application 6; however, the Master Pay Application was not updated to account for these funds. This adjustment has been reflected here although a pending discrepancy remains as the total amount of funding adjusted for the unpaid amount leaves a \$37,002 discrepancy between the approved allocation and the StadCo funding designation.; Other Funds comprised of \$11,675,245 for third-party activations, to be paid solely by LV Stadium Events Company LLC
- [10] Other Funds comprised of \$8,467,534 for third-party activations, to be paid solely by LV Stadium Events Company LLC
- [11] Other Funds comprised of \$740,276 for third-party activations, to be paid solely by LV Stadium Events Company LLC
- [12] Adjustments reflect rebalancing of funding sources after approval of reduction in final project budget as well as reclassification of \$1,699,647 from project budget to third-party activation budget; Other Funds comprised of \$3,541,172 for third-party activations, to be paid solely by LV Stadium Events Company LLC
- [13] Project budget revised to \$1,944,872,656 (not including third-party activations) at December 9, 2020, Stadium Authority Board meeting.
- [14] Stadium Authority total includes \$1,701,176 in expenses reclassified from the third-party activation budget and other adjustments.



## 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
<b>Total Sources</b>	<b>\$</b>	<b>798,901,554</b>
<b>USES (BONDS)</b>		
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	\$	<u>750,475</u>
<b>Total Uses</b>	<b>\$</b>	<b>798,901,554</b>



**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	\$ -	\$ -	\$ -	\$ -	16,903,827.19	
Jul 2017	\$ 16,903,827.19	\$ 4,269,693.70	\$ 15,741.19	\$ 71,428.57	\$ -	\$ -	\$ -	\$ -	21,117,833.51	
Aug 2017	\$ 21,117,833.51	\$ 3,739,737.04	\$ 19,552.77	\$ 71,428.57	\$ -	\$ -	\$ -	\$ -	24,805,694.75	
Sep 2017	\$ 24,805,694.75	\$ 4,364,846.93	\$ 23,146.92	\$ 71,428.57	\$ -	\$ -	\$ -	\$ -	29,122,260.03	
Oct 2017	\$ 29,122,260.03	\$ 4,564,370.23	\$ 27,673.04	\$ 71,428.57	\$ -	\$ -	\$ -	\$ -	33,642,874.73	
Nov 2017	\$ 33,642,874.73	\$ 3,552,379.02	\$ 34,959.19	\$ 71,428.57	\$ -	\$ -	\$ -	\$ -	37,158,784.37	
Dec 2017	\$ 37,158,784.37	\$ 2,893,060.54	\$ 41,369.45	\$ 71,428.57	\$ -	\$ -	\$ -	\$ -	40,021,785.79	
Jan 2018	\$ 40,021,785.79	\$ 4,769,489.72	\$ 44,054.88	\$ 71,428.57	\$ -	\$ -	\$ -	\$ -	44,763,901.82	
Feb 2018	\$ 44,763,901.82	\$ 3,321,635.66	\$ 43,217.40	\$ 71,428.57	\$ -	\$ -	\$ -	\$ -	48,057,326.31	
Mar 2018	\$ 48,057,326.31	\$ 4,665,544.17	\$ 53,136.72	\$ 71,428.57	\$ 25,000,000.00	\$ -	\$ -	\$ -	27,704,578.63	
Apr 2018	\$ 27,704,578.63	\$ 4,266,862.98	\$ 23,529.87	\$ 71,428.57	\$ -	\$ -	\$ -	\$ -	31,923,542.91	
May 2018	\$ 31,923,542.91	\$ 4,421,296.75	\$ 3,928.41	\$ 169,883.17	\$ 4,456,080.62	\$ 4,251,413.58	\$ 22,912,981.75	\$ -	4,558,408.95	[1]
Jun 2018	\$ 4,558,408.95	\$ 3,745,100.57	\$ 8,110.51	\$ 169,883.17	\$ 3,859,439.03	\$ 3,575,217.40	\$ -	\$ 707,080.43	-	[2]
Jul 2018	\$ -	\$ 3,961,217.18	\$ 1,007.15	\$ 174,708.33	\$ -	\$ 3,786,508.85	\$ -	\$ -	1,007.15	
Aug 2018	\$ 1,007.15	\$ 3,720,143.54	\$ 8,276.62	\$ 174,708.33	\$ -	\$ 3,545,435.21	\$ -	\$ -	9,283.77	
Sep 2018	\$ 9,283.77	\$ 3,956,372.07	\$ 3,442.35	\$ 174,708.33	\$ -	\$ 3,781,663.74	\$ -	\$ -	12,726.12	
Oct 2018	\$ 12,726.12	\$ 4,751,759.10	\$ 5,667.27	\$ 174,708.33	\$ -	\$ 4,577,050.77	\$ -	\$ -	18,393.39	
Nov 2018	\$ 18,393.39	\$ 3,916,601.89	\$ 6,873.15	\$ 174,708.33	\$ -	\$ 3,741,893.56	\$ -	\$ -	25,266.54	
Dec 2018	\$ 25,266.54	\$ 3,071,584.01	\$ 4,992.37	\$ 174,708.33	\$ -	\$ 2,896,875.68	\$ -	\$ -	30,258.91	
Jan 2019	\$ 30,258.91	\$ 4,859,646.91	\$ 5,862.23	\$ 174,708.33	\$ -	\$ 4,684,938.58	\$ -	\$ -	36,121.14	
Feb 2019	\$ 36,121.14	\$ 3,750,103.59	\$ 4,878.74	\$ 174,708.33	\$ -	\$ 3,575,395.26	\$ -	\$ -	40,999.88	
Mar 2019	\$ 40,999.88	\$ 4,473,013.48	\$ 4,349.08	\$ 174,708.33	\$ -	\$ 4,070,238.38	\$ 228,066.77	\$ -	45,348.96	
Apr 2019	\$ 45,348.96	\$ 4,381,864.97	\$ 17,769.23	\$ 174,708.33	\$ -	\$ -	\$ 4,207,156.64	\$ -	63,118.19	
May 2019	\$ 63,118.19	\$ 4,662,814.95	\$ 15,755.56	\$ 174,708.33	\$ -	\$ -	\$ 4,488,106.62	\$ -	78,873.75	
Jun 2019	\$ 78,873.75	\$ 3,972,708.14	\$ 40,904.60	\$ 174,708.33	\$ -	\$ -	\$ 76,669.98	\$ 3,841,108.18	-	[2]
Jul 2019	\$ -	\$ 4,231,421.33	\$ 37,406.01	\$ 180,553.33	\$ -	\$ 4,050,868.00	\$ -	\$ -	37,406.01	
Aug 2019	\$ 37,406.01	\$ 3,903,540.04	\$ 30,914.58	\$ 180,553.33	\$ -	\$ 3,722,986.71	\$ -	\$ -	68,320.59	
Sep 2019	\$ 68,320.59	\$ 4,218,216.80	\$ 15,082.41	\$ 180,553.33	\$ -	\$ 4,037,663.47	\$ -	\$ -	83,403.00	
Oct 2019	\$ 83,403.00	\$ 4,470,314.36	\$ 15,187.70	\$ 180,553.33	\$ -	\$ 4,289,761.03	\$ -	\$ -	98,590.70	
Nov 2019	\$ 98,590.70	\$ 4,219,853.07	\$ 15,688.31	\$ 180,553.33	\$ -	\$ 4,039,299.74	\$ -	\$ -	114,279.01	
Dec 2019	\$ 114,279.01	\$ 3,817,123.85	\$ 31,673.87	\$ 180,553.33	\$ -	\$ 3,636,570.52	\$ -	\$ -	145,952.88	
Jan 2020	\$ 145,952.88	\$ 5,026,730.93	\$ 5,265.15	\$ 180,553.33	\$ -	\$ 4,846,177.60	\$ -	\$ -	151,218.03	
Feb 2020	\$ 151,218.03	\$ 3,901,362.19	\$ 4,853.04	\$ 180,553.33	\$ -	\$ 3,720,808.86	\$ -	\$ -	156,071.07	
Mar 2020	\$ 156,071.07	\$ 2,038,407.95	\$ 5,824.29	\$ 180,553.33	\$ -	\$ 1,634,614.10	\$ 223,240.52	\$ -	161,895.36	
Apr 2020	\$ 161,895.36	\$ 146,208.05	\$ 8,869.25	\$ 146,208.05	\$ -	\$ -	\$ -	\$ -	170,764.61	
May 2020	\$ 170,764.61	\$ 157,453.64	\$ 12,178.25	\$ 157,453.64	\$ -	\$ -	\$ -	\$ -	182,942.86	
Jun 2020	\$ 182,942.86	\$ 742,190.38	\$ 2,964.15	\$ 237,998.31	\$ -	\$ -	\$ 504,192.07	\$ -	185,907.01	[2]
Jul 2020	\$ 185,907.01	\$ 1,250,522.93	\$ 4,213.46	\$ 185,413.83	\$ -	\$ 1,065,109.10	\$ -	\$ -	190,120.47	
Aug 2020	\$ 190,120.47	\$ 1,297,941.19	\$ 3,663.81	\$ 185,413.83	\$ -	\$ 1,112,527.36	\$ -	\$ -	193,784.28	
Sep 2020	\$ 193,784.28	\$ 1,492,592.34	\$ 14,703.78	\$ 185,413.83	\$ -	\$ 1,307,178.51	\$ -	\$ -	208,488.06	
Oct 2020	\$ 208,488.06	\$ 1,590,344.78	\$ 18,512.48	\$ 185,413.83	\$ -	\$ 1,404,930.95	\$ -	\$ -	227,000.54	
Nov 2020	\$ 227,000.54	\$ 1,209,853.17	\$ 14,541.56	\$ 185,413.83	\$ -	\$ 1,024,439.34	\$ -	\$ -	241,542.10	
Dec 2020	\$ 241,542.10	\$ 976,973.83	\$ 14,077.18	\$ 185,413.83	\$ -	\$ 791,560.00	\$ -	\$ -	255,619.28	
Jan 2021	\$ 255,619.28	\$ 961,695.38	\$ 14,732.23	\$ 185,413.83	\$ -	\$ 776,281.55	\$ -	\$ -	270,351.51	
Feb 2021	\$ 270,351.51	\$ 1,191,030.71	\$ 4,750.97	\$ 185,413.83	\$ -	\$ 1,005,616.88	\$ -	\$ -	275,102.48	
Mar 2021	\$ 275,102.48	\$ 1,980,539.46	\$ 3,288.31	\$ 185,413.83	\$ -	\$ 1,795,125.63	\$ -	\$ -	278,390.79	
Apr 2021	\$ 278,390.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	278,390.79	
May 2021	\$ 278,390.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	278,390.79	
Jun 2021	\$ 278,390.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	278,390.79	
<b>Total to Date</b>	<b>\$</b>	<b>164,050,222</b>	<b>\$ 752,072</b>	<b>\$ 7,271,631</b>	<b>\$ 33,315,520</b>	<b>\$ 86,748,150</b>	<b>\$ 32,640,414</b>	<b>\$ 4,548,189</b>		
FY21 Total	\$	11,951,494	\$ 92,484	\$ 1,668,725	\$ -	\$ 10,282,769	\$ -	\$ -		
FY21 Budget	\$	17,898,675	\$ 50,000	\$ 2,224,966	\$ -	\$ 34,660,000	\$ -	\$ -	36,884,966	[3][4]
FY21 Budget Balance	\$	(5,947,181)	\$ 42,484	\$ (556,242)	\$ -	\$ (24,377,231)	\$ -	\$ -		

**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] FY2021 budgeted debt service amount includes \$1,000 in annual bond-related costs and fees.





## 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
<b>Authority Contribution Trust Account</b>									
Contributions From	\$ 678,237,995	\$ -	\$ -	\$ 4,456,081	\$ -	\$ -	\$ -	\$ -	\$ 23,686,038
Distributions Total	\$ (678,238,139)	\$ -	\$ -	\$ (4,456,081)	\$ -	\$ -	\$ (144)	\$ -	\$ (23,686,038)
Distributions to Chicago Title	\$ (673,246,325)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (23,686,038)
Interest and Other Income	\$ 4,748	\$ -	\$ -	\$ -	\$ 144	\$ 0	\$ 0	\$ 0	\$ -
Balance	\$ 4,604	\$ -	\$ -	\$ -	\$ 144	\$ 0	\$ (144)	\$ 0	\$ -
<b>Authority Tax Proceeds Subaccount</b>									
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
Balance	\$ 1,647	\$ -	\$ 19,749,716	\$ (2,714,007)	\$ 13,905	\$ (13,172,561)	\$ 3,890	\$ 4,517	\$ (3,495,394)
<b>Authority Bond Proceeds Subaccount</b>									
Contributions From	\$ 728,519,267	\$ -	\$ -	\$ 716,665,423	\$ -	\$ -	\$ -	\$ -	\$ -
Distributions Total	\$ (710,940,942)	\$ -	\$ -	\$ (18,176,999)	\$ -	\$ (211,859)	\$ (27,710,444)	\$ -	\$ (20,186,038)
Distributions to Chicago Title	\$ (46,099,303)	\$ -	\$ -	\$ (18,176,999)	\$ -	\$ (211,859)	\$ (27,710,444)	\$ -	\$ -
Interest and Other Income	\$ 21,176,776	\$ -	\$ -	\$ 193,864	\$ 1,095,575	\$ 685,042	\$ 1,161,640	\$ 598,118	\$ 1,476,121
Balance	\$ 38,755,101	\$ -	\$ -	\$ 698,682,288	\$ 1,095,575	\$ 473,183	\$ (26,548,804)	\$ 598,118	\$ (18,709,917)
<b>StadCo Contribution Trust Account</b>									
Contributions From	\$ 476,420,892	\$ -	\$ 11,957,648	\$ 8,961,608	\$ -	\$ 8,000,000	\$ 34,542,375	\$ -	\$ -
Distributions Total	\$ (476,420,892)	\$ -	\$ (11,957,648)	\$ (8,961,608)	\$ -	\$ (8,000,000)	\$ (34,542,375)	\$ -	\$ -
Distributions to Chicago Title	\$ (476,420,892)	\$ -	\$ (11,957,648)	\$ (8,961,608)	\$ -	\$ (8,000,000)	\$ (34,542,375)	\$ -	\$ -
Interest and Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -
<b>StadCo Credit Facility Subaccount</b>									
Contributions From	\$ 281,614,563	\$ -	\$ -	\$ 498,130	\$ -	\$ -	\$ 34,542,649	\$ -	\$ -
Distributions Total	\$ (281,643,664)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (34,542,375)	\$ -	\$ -
Distributions to Chicago Title	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and Other Income	\$ 29,572	\$ -	\$ -	\$ -	\$ 49	\$ 515	\$ 564	\$ 581	\$ 593
Balance	\$ 471	\$ -	\$ -	\$ 498,130	\$ 49	\$ 515	\$ 838	\$ 581	\$ 593
<b>NFL G-4 Credit Facility Subaccount</b>									
Contributions From	\$ 220,599,930	\$ -	\$ 20,919,255	\$ 1,080,745	\$ 7,000,000	\$ 16,771,033	\$ -	\$ -	\$ -
Distributions Total	\$ (220,649,364)	\$ -	\$ (11,957,648)	\$ (8,961,608)	\$ -	\$ (8,000,000)	\$ (16,771,033)	\$ -	\$ -
Distributions to Chicago Title	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and Other Income	\$ 49,529	\$ -	\$ -	\$ 5,293	\$ 1,973	\$ 1,650	\$ 1,026	\$ 106	\$ 108
Balance	\$ 96	\$ -	\$ 8,961,608	\$ (7,875,570)	\$ 7,001,973	\$ 8,772,683	\$ (16,770,006)	\$ 106	\$ 108
<b>StadCo Cost Overrun Subaccount</b>									
Contributions From	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Distributions Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Distributions to Chicago Title	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>PSL Contribution Trust Account</b>									
Contributions From	\$ 616,780,278	\$ -	\$ -	\$ 40,000,000	\$ -	\$ -	\$ -	\$ 29,525,762	\$ 25,573,641
Distributions Total	\$ (616,367,795)	\$ -	\$ -	\$ (22,658,486)	\$ -	\$ (13,517,239)	\$ -	\$ -	\$ (29,525,762)
Distributions to Chicago Title	\$ (580,988,450)	\$ -	\$ -	\$ (22,658,486)	\$ -	\$ (13,517,239)	\$ -	\$ -	\$ (29,525,762)
Interest and Other Income	\$ 170,931	\$ -	\$ -	\$ -	\$ 5,223	\$ 17,921	\$ 4,858	\$ 4,484	\$ 8,473
Balance	\$ 583,414	\$ -	\$ -	\$ 17,341,514	\$ 5,223	\$ (13,499,318)	\$ 4,858	\$ 29,530,246	\$ (3,943,648)



## Stadium Project Trust Summary

US Bank - Las Vegas Stadium Project Trust Account

Summary of monthly transaction activity

Account Name	Cumulative Totals	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019
<b>Authority Contribution Trust Account</b>									
Contributions From	\$ 678,237,995	\$ 20,515,583	\$ 51,665,277	\$ -	\$ 25,819,108	\$ 30,210,311	\$ 51,214,414	\$ 33,180,934	\$ -
Distributions Total	\$ (678,238,139)	\$ (20,515,583)	\$ (51,665,277)	\$ -	\$ (25,819,108)	\$ (30,210,311)	\$ (51,214,414)	\$ (33,180,934)	\$ -
Distributions to Chicago Title	\$ (673,246,325)	\$ (20,515,583)	\$ (51,665,277)	\$ -	\$ (25,819,108)	\$ (30,210,311)	\$ (51,214,414)	\$ (33,180,934)	\$ -
Interest and Other Income	\$ 4,748	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance	\$ 4,604	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Authority Tax Proceeds Subaccount</b>									
Contributions From	\$ 33,492,112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Distributions Total	\$ (33,558,895)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (394,152)	\$ -	\$ -
Distributions to Chicago Title	\$ (29,489,042)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and Other Income	\$ 68,430	\$ 1,150	\$ 540	\$ 590	\$ 624	\$ 558	\$ 625	\$ 589	\$ 1
Balance	\$ 1,647	\$ 1,150	\$ 540	\$ 590	\$ 624	\$ 558	\$ (393,527)	\$ 589	\$ 1
<b>Authority Bond Proceeds Subaccount</b>									
Contributions From	\$ 728,519,267	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,903
Distributions Total	\$ (710,940,942)	\$ (20,515,583)	\$ (51,665,277)	\$ -	\$ (25,819,108)	\$ (30,210,311)	\$ (55,941,577)	\$ (33,799,619)	\$ (449,149)
Distributions to Chicago Title	\$ (46,099,303)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and Other Income	\$ 21,176,776	\$ 1,151,231	\$ 1,625,340	\$ 1,441,275	\$ 1,029,582	\$ 1,277,590	\$ 1,221,074	\$ 1,143,992	\$ 1,205,919
Balance	\$ 38,755,101	\$ (19,364,352)	\$ (50,039,936)	\$ 1,441,275	\$ (24,789,526)	\$ (28,932,721)	\$ (54,720,504)	\$ (32,655,627)	\$ 765,672
<b>StadCo Contribution Trust Account</b>									
Contributions From	\$ 476,420,892	\$ -	\$ -	\$ -	\$ 6,706,480	\$ -	\$ -	\$ 41,361,598	\$ -
Distributions Total	\$ (476,420,892)	\$ -	\$ -	\$ -	\$ (6,706,480)	\$ -	\$ -	\$ (41,361,598)	\$ -
Distributions to Chicago Title	\$ (476,420,892)	\$ -	\$ -	\$ -	\$ (6,706,480)	\$ -	\$ -	\$ (41,361,598)	\$ -
Interest and Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>StadCo Credit Facility Subaccount</b>									
Contributions From	\$ 281,614,563	\$ -	\$ -	\$ 6,706,480	\$ -	\$ -	\$ -	\$ -	\$ -
Distributions Total	\$ (281,643,664)	\$ -	\$ -	\$ -	\$ (6,706,480)	\$ -	\$ -	\$ -	\$ -
Distributions to Chicago Title	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and Other Income	\$ 29,572	\$ 690	\$ 692	\$ 756	\$ 1,152	\$ 716	\$ 802	\$ 783	\$ 797
Balance	\$ 471	\$ 690	\$ 692	\$ 6,707,236	\$ (6,705,328)	\$ 716	\$ 802	\$ 783	\$ 797
<b>NFL G-4 Credit Facility Subaccount</b>									
Contributions From	\$ 220,599,930	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 611,052	\$ 42,000,000	\$ 11,097
Distributions Total	\$ (220,649,364)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (41,361,598)	\$ -
Distributions to Chicago Title	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and Other Income	\$ 49,529	\$ 125	\$ 126	\$ 137	\$ 145	\$ 130	\$ 146	\$ 207	\$ 3,291
Balance	\$ 96	\$ 125	\$ 126	\$ 137	\$ 145	\$ 130	\$ 611,197	\$ 638,609	\$ 14,388
<b>StadCo Cost Overrun Subaccount</b>									
Contributions From	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Distributions Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Distributions to Chicago Title	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>PSL Contribution Trust Account</b>									
Contributions From	\$ 616,780,278	\$ 28,853,633	\$ 35,549,569	\$ 25,478,255	\$ 37,658,577	\$ 34,617,659	\$ 27,785,955	\$ -	\$ 36,269,987
Distributions Total	\$ (616,367,795)	\$ (25,573,641)	\$ (64,403,202)	\$ -	\$ (25,478,255)	\$ (37,658,577)	\$ (63,841,180)	\$ -	\$ -
Distributions to Chicago Title	\$ (580,988,450)	\$ (25,573,641)	\$ (64,403,202)	\$ -	\$ (25,478,255)	\$ (37,658,577)	\$ (63,841,180)	\$ -	\$ -
Interest and Other Income	\$ 170,931	\$ 11,658	\$ 6,712	\$ 8,571	\$ 7,527	\$ 7,523	\$ 11,770	\$ 5,989	\$ 3,916
Balance	\$ 583,414	\$ 3,291,650	\$ (28,846,921)	\$ 25,486,827	\$ 12,187,849	\$ (3,033,395)	\$ (36,043,454)	\$ 5,989	\$ 36,273,902



## Stadium Project Trust Summary

US Bank - Las Vegas Stadium Project Trust Account

Summary of monthly transaction activity

Account Name	Cumulative Totals	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020
<b>Authority Contribution Trust Account</b>									
Contributions From	\$ 678,237,995	\$ 58,882,195	\$ 25,492,231	\$ -	\$ 48,859,344	\$ 33,346,076	\$ 32,958,586	\$ 30,438,154	\$ 31,162,901
Distributions Total	\$ (678,238,139)	\$ (58,882,195)	\$ (25,492,231)	\$ -	\$ (48,859,344)	\$ (33,346,076)	\$ (32,958,586)	\$ (30,438,154)	\$ (31,162,901)
Distributions to Chicago Title	\$ (673,246,325)	\$ (58,882,195)	\$ (25,492,231)	\$ -	\$ (48,859,344)	\$ (33,346,076)	\$ (32,958,586)	\$ (30,438,154)	\$ (31,162,901)
Interest and Other Income	\$ 4,748	\$ -	\$ -	\$ -	\$ -	\$ 4,586	\$ 4	\$ 4	\$ 4
Balance	\$ 4,604	\$ -	\$ -	\$ -	\$ -	\$ 4,586	\$ 4	\$ 4	\$ 4
<b>Authority Tax Proceeds Subaccount</b>									
Contributions From	\$ 33,492,112	\$ 176,448	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Distributions Total	\$ (33,558,895)	\$ -	\$ (175,700)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Distributions to Chicago Title	\$ (29,489,042)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and Other Income	\$ 68,430	\$ 1	\$ 77	\$ 222	\$ 2	\$ 2	\$ 2	\$ 2	\$ 1
Balance	\$ 1,647	\$ 176,449	\$ (175,624)	\$ 222	\$ 2	\$ 2	\$ 2	\$ 2	\$ 1
<b>Authority Bond Proceeds Subaccount</b>									
Contributions From	\$ 728,519,267	\$ -	\$ 2,572,505	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -
Distributions Total	\$ (710,940,942)	\$ (59,555,541)	\$ (25,578,481)	\$ (451,947)	\$ (24,747,891)	\$ (33,784,324)	\$ (33,496,942)	\$ (30,819,169)	\$ (31,502,860)
Distributions to Chicago Title	\$ (46,099,303)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and Other Income	\$ 21,176,776	\$ 539,777	\$ 934,098	\$ 522,877	\$ 780,964	\$ 612,256	\$ 488,090	\$ 425,089	\$ 517,467
Balance	\$ 38,755,101	\$ (59,015,764)	\$ (22,071,878)	\$ 70,930	\$ (23,966,927)	\$ (33,172,068)	\$ (33,008,852)	\$ (30,394,080)	\$ (30,985,392)
<b>StadCo Contribution Trust Account</b>									
Contributions From	\$ 476,420,892	\$ 37,129,444	\$ -	\$ -	\$ -	\$ 25,000,000	\$ -	\$ -	\$ 38,846,024
Distributions Total	\$ (476,420,892)	\$ (37,129,444)	\$ -	\$ -	\$ -	\$ (25,000,000)	\$ -	\$ -	\$ (38,846,024)
Distributions to Chicago Title	\$ (476,420,892)	\$ (37,129,444)	\$ -	\$ -	\$ -	\$ (25,000,000)	\$ -	\$ -	\$ (38,846,024)
Interest and Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>StadCo Credit Facility Subaccount</b>									
Contributions From	\$ 281,614,563	\$ 217,253	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,846,024	\$ -
Distributions Total	\$ (281,643,664)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (38,846,024)
Distributions to Chicago Title	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and Other Income	\$ 29,572	\$ 754	\$ 866	\$ 970	\$ 921	\$ 815	\$ 686	\$ 670	\$ 1,765
Balance	\$ 471	\$ 218,007	\$ 866	\$ 970	\$ 921	\$ 815	\$ 686	\$ 38,846,694	\$ (38,844,259)
<b>NFL G-4 Credit Facility Subaccount</b>									
Contributions From	\$ 220,599,930	\$ 38,000,000	\$ 3,206,748	\$ -	\$ 22,000,000	\$ -	\$ -	\$ -	\$ -
Distributions Total	\$ (220,649,364)	\$ (37,523,146)	\$ -	\$ -	\$ -	\$ (25,000,000)	\$ -	\$ -	\$ -
Distributions to Chicago Title	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and Other Income	\$ 49,529	\$ 2,012	\$ 5,564	\$ 3,953	\$ 6,399	\$ 6,417	\$ 4,428	\$ 1,899	\$ 1,839
Balance	\$ 96	\$ 478,866	\$ 3,212,312	\$ 3,953	\$ 22,006,399	\$ (24,993,583)	\$ 4,428	\$ 1,899	\$ 1,839
<b>StadCo Cost Overrun Subaccount</b>									
Contributions From	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Distributions Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Distributions to Chicago Title	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>PSL Contribution Trust Account</b>									
Contributions From	\$ 616,780,278	\$ -	\$ 31,777,267	\$ 30,452,737	\$ 47,020,192	\$ 41,084,431	\$ 37,942,593	\$ -	\$ -
Distributions Total	\$ (616,367,795)	\$ (36,269,987)	\$ (31,777,267)	\$ -	\$ (60,905,474)	\$ (16,567,455)	\$ (41,084,431)	\$ (37,942,593)	\$ -
Distributions to Chicago Title	\$ (580,988,450)	\$ (36,269,987)	\$ (31,777,267)	\$ -	\$ (60,905,474)	\$ (16,567,455)	\$ (41,084,431)	\$ (37,942,593)	\$ -
Interest and Other Income	\$ 170,931	\$ 9,150	\$ 5,573	\$ 3,349	\$ 3,179	\$ 10,259	\$ 6,570	\$ 8,437	\$ 8,844
Balance	\$ 583,414	\$ (36,260,836)	\$ 5,573	\$ 30,456,086	\$ (13,882,103)	\$ 24,527,235	\$ (3,135,267)	\$ (37,934,156)	\$ 8,844



## Stadium Project Trust Summary

US Bank - Las Vegas Stadium Project Trust Account

Summary of monthly transaction activity

Account Name	Cumulative Totals	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020
<b>Authority Contribution Trust Account</b>								
Contributions From	\$ 678,237,995	\$ 28,435,966	\$ 26,671,857	\$ 35,367,091	\$ 62,131,551	\$ 535,590	\$ 2,096,407	\$ -
Distributions Total	\$ (678,238,139)	\$ (28,435,966)	\$ (26,671,857)	\$ (35,367,091)	\$ (62,131,551)	\$ (535,590)	\$ (2,096,407)	\$ -
Distributions to Chicago Title	\$ (673,246,325)	\$ (28,435,966)	\$ (26,671,857)	\$ (35,367,091)	\$ (62,131,551)	\$ -	\$ (2,096,407)	\$ -
Interest and Other Income	\$ 4,748	\$ 4	\$ 1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Balance	\$ 4,604	\$ 4	\$ 1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Authority Tax Proceeds Subaccount</b>								
Contributions From	\$ 33,492,112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Distributions Total	\$ (33,558,895)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Distributions to Chicago Title	\$ (29,489,042)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and Other Income	\$ 68,430	\$ 1	\$ 1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Balance	\$ 1,647	\$ 1	\$ 1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Authority Bond Proceeds Subaccount</b>								
Contributions From	\$ 728,519,267	\$ -	\$ -	\$ -	\$ -	\$ 535,590	\$ 8,235	\$ -
Distributions Total	\$ (710,940,942)	\$ (28,799,375)	\$ (27,044,921)	\$ (35,689,609)	\$ (62,431,697)	\$ (266,456)	\$ (2,233,191)	\$ (3,030)
Distributions to Chicago Title	\$ (46,099,303)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and Other Income	\$ 21,176,776	\$ 505,533	\$ 110,958	\$ 254,667	\$ 159,765	\$ 4,456	\$ 998	\$ 3,458
Balance	\$ 38,755,101	\$ (28,293,842)	\$ (26,933,962)	\$ (35,434,942)	\$ (62,271,932)	\$ 273,589	\$ (2,223,957)	\$ 428
<b>StadCo Contribution Trust Account</b>								
Contributions From	\$ 476,420,892	\$ -	\$ 33,247,727	\$ 8,707,401	\$ 77,449,906	\$ -	\$ 58,911,544	\$ 30,087,277
Distributions Total	\$ (476,420,892)	\$ -	\$ (33,247,727)	\$ (8,707,401)	\$ (77,449,906)	\$ -	\$ (58,911,544)	\$ (30,087,277)
Distributions to Chicago Title	\$ (476,420,892)	\$ -	\$ (33,247,727)	\$ (8,707,401)	\$ (77,449,906)	\$ -	\$ (58,911,544)	\$ (30,087,277)
Interest and Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>StadCo Credit Facility Subaccount</b>								
Contributions From	\$ 281,614,563	\$ -	\$ 17,414,802	\$ 43,653,361	\$ 33,796,545	\$ 59,579,182	\$ 10,265	\$ -
Distributions Total	\$ (281,643,664)	\$ -	\$ (8,707,401)	\$ (8,707,401)	\$ (77,449,906)	\$ -	\$ (58,911,544)	\$ -
Distributions to Chicago Title	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and Other Income	\$ 29,572	\$ 12,904	\$ 235	\$ 5	\$ 40	\$ 54	\$ 16	\$ 46
Balance	\$ 471	\$ 12,904	\$ 8,707,636	\$ 34,945,965	\$ (43,653,322)	\$ 59,579,235	\$ (58,901,263)	\$ 46
<b>NFL G-4 Credit Facility Subaccount</b>								
Contributions From	\$ 220,599,930	\$ 34,000,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000,000	\$ -
Distributions Total	\$ (220,649,364)	\$ -	\$ (33,247,727)	\$ -	\$ -	\$ -	\$ -	\$ (30,087,277)
Distributions to Chicago Title	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and Other Income	\$ 49,529	\$ 1,716	\$ 656	\$ 25	\$ 14	\$ 14	\$ 14	\$ 20
Balance	\$ 96	\$ 34,001,716	\$ (33,247,071)	\$ 25	\$ 14	\$ 14	\$ 35,000,014	\$ (30,087,257)
<b>StadCo Cost Overrun Subaccount</b>								
Contributions From	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Distributions Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Distributions to Chicago Title	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>PSL Contribution Trust Account</b>								
Contributions From	\$ 616,780,278	\$ 36,428,013	\$ 70,758,690	\$ -	\$ -	\$ -	\$ -	\$ -
Distributions Total	\$ (616,367,795)	\$ (35,446,772)	\$ (35,379,345)	\$ (35,379,345)	\$ -	\$ -	\$ -	\$ -
Distributions to Chicago Title	\$ (580,988,450)	\$ (35,446,772)	\$ -	\$ (35,379,345)	\$ -	\$ -	\$ -	\$ -
Interest and Other Income	\$ 170,931	\$ 2,109	\$ 8,642	\$ 23	\$ 76	\$ 17	\$ 18	\$ 18
Balance	\$ 583,414	\$ 983,350	\$ 35,387,987	\$ (35,379,322)	\$ 76	\$ 17	\$ 18	\$ 18



## Stadium Project Trust Summary

US Bank - Las Vegas Stadium Project Trust Account

Summary of monthly transaction activity

Account Name	Cumulative Totals	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021
<b>Authority Contribution Trust Account</b>							
Contributions From	\$ 678,237,995	\$ -	\$ -	\$ -	\$ 9,488,436	\$ -	\$ 11,623,864
Distributions Total	\$ (678,238,139)	\$ -	\$ -	\$ -	\$ (9,488,436)	\$ -	\$ (11,623,864)
Distributions to Chicago Title	\$ (673,246,325)	\$ -	\$ -	\$ -	\$ (9,488,436)	\$ -	\$ (11,623,864)
Interest and Other Income	\$ 4,748	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Balance	\$ 4,604	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Authority Tax Proceeds Subaccount</b>							
Contributions From	\$ 33,492,112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Distributions Total	\$ (33,558,895)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Distributions to Chicago Title	\$ (29,489,042)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and Other Income	\$ 68,430	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Balance	\$ 1,647	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Authority Bond Proceeds Subaccount</b>							
Contributions From	\$ 728,519,267	\$ -	\$ -	\$ 8,725,432	\$ -	\$ -	\$ 3,179
Distributions Total	\$ (710,940,942)	\$ (1,462)	\$ (118)	\$ (8,730,017)	\$ (9,490,623)	\$ (776)	\$ (11,626,546)
Distributions to Chicago Title	\$ (46,099,303)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and Other Income	\$ 21,176,776	\$ 2,358	\$ 462	\$ 2,663	\$ 1,800	\$ 2,253	\$ 421
Balance	\$ 38,755,101	\$ 895	\$ 344	\$ (1,921)	\$ (9,488,823)	\$ 1,477	\$ (11,622,945)
<b>StadCo Contribution Trust Account</b>							
Contributions From	\$ 476,420,892	\$ 17,162,322	\$ 30,360,500	\$ -	\$ 7,989,038	\$ -	\$ -
Distributions Total	\$ (476,420,892)	\$ (17,162,322)	\$ (30,360,500)	\$ -	\$ (7,989,038)	\$ -	\$ -
Distributions to Chicago Title	\$ (476,420,892)	\$ (17,162,322)	\$ (30,360,500)	\$ -	\$ (7,989,038)	\$ -	\$ -
Interest and Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>StadCo Credit Facility Subaccount</b>							
Contributions From	\$ 281,614,563	\$ 8,000,000	\$ 30,360,500	\$ 7,988,936	\$ -	\$ -	\$ 437
Distributions Total	\$ (281,643,664)	\$ (9,422,995)	\$ (30,360,500)	\$ -	\$ (7,989,038)	\$ -	\$ -
Distributions to Chicago Title	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and Other Income	\$ 29,572	\$ 7	\$ 20	\$ 75	\$ 17	\$ 17	\$ -
Balance	\$ 471	\$ (1,422,988)	\$ 20	\$ 7,989,011	\$ (7,989,021)	\$ 17	\$ 437
<b>NFL G-4 Credit Facility Subaccount</b>							
Contributions From	\$ 220,599,930	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Distributions Total	\$ (220,649,364)	\$ (7,739,327)	\$ -	\$ -	\$ -	\$ -	\$ -
Distributions to Chicago Title	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and Other Income	\$ 49,529	\$ 78	\$ 18	\$ -	\$ -	\$ -	\$ -
Balance	\$ 96	\$ (7,739,249)	\$ 18	\$ -	\$ -	\$ -	\$ -
<b>StadCo Cost Overrun Subaccount</b>							
Contributions From	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Distributions Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Distributions to Chicago Title	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>PSL Contribution Trust Account</b>							
Contributions From	\$ 616,780,278	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,316
Distributions Total	\$ (616,367,795)	\$ (2,958,783)	\$ -	\$ -	\$ -	\$ -	\$ -
Distributions to Chicago Title	\$ (580,988,450)	\$ (2,958,783)	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and Other Income	\$ 170,931	\$ 17	\$ 10	\$ 3	\$ 3	\$ 3	\$ 3
Balance	\$ 583,414	\$ (2,958,766)	\$ 10	\$ 3	\$ 3	\$ 3	\$ 3,319





**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	Proceeds from Chicago Title	Authority Tax Proceeds Subaccount	Authority Bond 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	[2]
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	[2]
Mar 2019	\$ 0.03	\$ -	\$ 30,210,311.26	\$ -	\$ -	\$ (30,210,311.26)	\$ -	\$ -	\$ -	\$ 0.03	\$ 0.03	\$ 0.00	[2]
Apr 2019	\$ 0.03	\$ 394,152.17	\$ 50,820,261.36	\$ -	\$ -	\$ (51,214,413.53)	\$ -	\$ -	\$ -	\$ 0.03	\$ 0.03	\$ 0.00	[2]
May 2019	\$ 0.03	\$ -	\$ 33,180,934.30	\$ -	\$ -	\$ (33,180,934.30)	\$ -	\$ -	\$ -	\$ 0.03	\$ 0.03	\$ 0.00	[3]
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	[3]
Aug 2019	\$ 0.03	\$ 175,700.46	\$ 25,316,530.72	\$ -	\$ -	\$ (25,492,231.18)	\$ -	\$ -	\$ -	\$ 0.03	\$ 0.03	\$ 0.00	[3]
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	[5]
Nov 2019	\$ 0.03	\$ -	\$ 33,346,075.98	\$ -	\$ -	\$ (33,346,075.98)	\$ 4,586.43	\$ -	\$ -	\$ 4,586.46	\$ 4,586.46	\$ 0.00	[3]
Dec 2019	\$ 4,586.46	\$ -	\$ 32,958,586.01	\$ -	\$ -	\$ (32,958,586.01)	\$ 3.86	\$ -	\$ -	\$ 4,590.32	\$ 4,590.32	\$ 0.00	[3]
Jan 2020	\$ 4,590.32	\$ -	\$ 30,438,153.93	\$ -	\$ -	\$ (30,438,153.93)	\$ 4.21	\$ -	\$ -	\$ 4,594.53	\$ 4,594.53	\$ 0.00	[3]
Feb 2020	\$ 4,594.53	\$ -	\$ 31,162,900.57	\$ -	\$ -	\$ (31,162,900.57)	\$ 4.08	\$ -	\$ -	\$ 4,598.61	\$ 4,598.61	\$ 0.00	[3]
Mar 2020	\$ 4,598.61	\$ -	\$ 28,435,966.26	\$ -	\$ -	\$ (28,435,966.26)	\$ 3.81	\$ -	\$ -	\$ 4,602.42	\$ 4,602.42	\$ (0.00)	[3]
Apr 2020	\$ 4,602.42	\$ -	\$ 26,671,857.47	\$ -	\$ -	\$ (26,671,857.47)	\$ 1.46	\$ -	\$ -	\$ 4,603.88	\$ 4,603.88	\$ (0.00)	[3]
May 2020	\$ 4,603.88	\$ -	\$ 35,367,091.36	\$ -	\$ -	\$ (35,367,091.36)	\$ 0.02	\$ -	\$ -	\$ 4,603.90	\$ 4,603.90	\$ (0.00)	[3]
Jun 2020	\$ 4,603.90	\$ -	\$ 62,131,550.67	\$ -	\$ -	\$ (62,131,550.67)	\$ 0.02	\$ -	\$ -	\$ 4,603.92	\$ 4,603.92	\$ (0.00)	[3]
Jul 2020	\$ 4,603.92	\$ -	\$ -	\$ 535,589.54	\$ -	\$ (535,589.54)	\$ 0.02	\$ -	\$ -	\$ 4,603.94	\$ 4,603.94	\$ (0.00)	
Aug 2020	\$ 4,603.94	\$ -	\$ 2,096,406.91	\$ -	\$ -	\$ (2,096,406.91)	\$ 0.02	\$ -	\$ -	\$ 4,603.96	\$ 4,603.96	\$ (0.00)	[3]
Sep 2020	\$ 4,603.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.02	\$ -	\$ -	\$ 4,603.98	\$ 4,603.98	\$ (0.00)	
Oct 2020	\$ 4,603.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.02	\$ -	\$ -	\$ 4,604.00	\$ 4,604.00	\$ (0.00)	
Nov 2020	\$ 4,604.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.02	\$ -	\$ -	\$ 4,604.02	\$ 4,604.02	\$ (0.00)	
Dec 2020	\$ 4,604.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.02	\$ -	\$ -	\$ 4,604.04	\$ 4,604.04	\$ (0.00)	
Jan 2021	\$ 4,604.04	\$ -	\$ 9,488,436.48	\$ -	\$ -	\$ (9,488,436.48)	\$ 0.02	\$ -	\$ -	\$ 4,604.06	\$ 4,604.06	\$ (0.00)	
Feb 2021	\$ 4,604.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.02	\$ -	\$ -	\$ 4,604.08	\$ 4,604.08	\$ (0.00)	
Mar 2021	\$ 4,604.08	\$ -	\$ 11,623,864.30	\$ -	\$ -	\$ (11,623,864.30)	\$ 0.02	\$ -	\$ -	\$ 4,604.10	\$ 4,604.10	\$ (0.00)	
Apr 2021	\$ 4,604.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,604.10	\$ -	\$ 4,604.10	
May 2021	\$ 4,604.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,604.10	\$ -	\$ 4,604.10	
Jun 2021	\$ 4,604.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,604.10	\$ -	\$ 4,604.10	
Total		\$ 8,525,933.25	\$ 644,746,800.36	\$ 24,965,261.31	\$ (4,456,224.77)	\$ (673,246,324.76)	\$ 4,748.25	\$ -	\$ -	\$ 540,193.64	\$ -	\$ -	

\$ 1,203,227.15

Notes:





**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	[5]
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	\$ 1,647.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01	\$ -	\$ 1,647.04	\$ 1,647.04	\$ 0.00	
Jul 2020	\$ 1,647.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01	\$ -	\$ 1,647.05	\$ 1,647.05	\$ 0.00	
Aug 2020	\$ 1,647.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01	\$ -	\$ 1,647.06	\$ 1,647.06	\$ 0.00	
Sep 2020	\$ 1,647.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01	\$ -	\$ 1,647.07	\$ 1,647.07	\$ 0.00	
Oct 2020	\$ 1,647.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01	\$ -	\$ 1,647.08	\$ 1,647.08	\$ 0.00	
Nov 2020	\$ 1,647.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01	\$ -	\$ 1,647.09	\$ 1,647.09	\$ 0.00	
Dec 2020	\$ 1,647.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01	\$ -	\$ 1,647.10	\$ 1,647.10	\$ 0.00	
Jan 2021	\$ 1,647.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01	\$ -	\$ 1,647.11	\$ 1,647.11	\$ 0.00	
Feb 2021	\$ 1,647.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01	\$ -	\$ 1,647.12	\$ 1,647.12	\$ 0.00	
Mar 2021	\$ 1,647.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01	\$ -	\$ 1,647.13	\$ 1,647.13	\$ 0.00	
Apr 2021	\$ 1,647.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,647.13	\$ -	\$ 1,647.13	
May 2021	\$ 1,647.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,647.13	\$ -	\$ 1,647.13	
Jun 2021	\$ 1,647.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,647.13	\$ -	\$ 1,647.13	
<b>Total</b>		\$ 33,315,519.65	\$ 144.15	\$ 176,448.49	\$ (4,069,852.63)	\$ (29,489,042.30)	\$ 68,429.77	\$ -	\$ 1,647.13			

- 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] Amounts transferred to Authority Contribution Trust Account to fund Stadium Authority contribution on the same month.



**Authority Bond Proceeds Subaccount**

US Bank

Account No. XXXXXX002

Data sourced to US Bank monthly statements

Month	Beginning Market Value	Contributions From Authority			Distributions To				Interest and Dividends	Net Change in Investment Value	Ending Market Value	Statement Balance	Balance Check	Notes
		Clark County Stadium Bonds	Contribution Trust Account	Miscellaneous	BNY Mellon Bond Debt Reserve Account	Chicago Title	Authority Contribution Trust Account	Miscellaneous						
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 382,230.06	\$ 769,001.25	\$ 636,226,090.59	\$ 636,226,090.59	\$ -	[5]
Dec 2018	\$ 636,226,090.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	[17]
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	\$ -	[17]
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	\$ -	[17]
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)	[17]
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	\$ -	[17]
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)	[17]
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)	[17]
Jun 2020	\$ 124,087,946.46	\$ -	\$ -	\$ -	\$ (300,146.65)	\$ -	\$ (62,131,550.67)	\$ -	\$ 266,456.19	\$ (106,691.25)	\$ 61,816,014.08	\$ 61,816,014.08	\$ (0.00)	[17]
Jul 2020	\$ 61,816,014.08	\$ -	\$ 535,589.54	\$ -	\$ (266,456.19)	\$ -	\$ -	\$ -	\$ 136,783.60	\$ (132,327.78)	\$ 62,089,603.25	\$ 62,089,603.25	\$ (0.00)	
Aug 2020	\$ 62,089,603.25	\$ -	\$ -	\$ 8,234.86	\$ (136,783.60)	\$ -	\$ (2,096,406.91)	\$ -	\$ 3,029.73	\$ (2,031.25)	\$ 59,865,646.08	\$ 59,865,646.08	\$ (0.00)	[18]
Sep 2020	\$ 59,865,646.08	\$ -	\$ -	\$ -	\$ (3,029.73)	\$ -	\$ -	\$ -	\$ 1,462.40	\$ 1,995.17	\$ 59,866,073.92	\$ 59,866,073.92	\$ (0.00)	
Oct 2020	\$ 59,866,073.92	\$ -	\$ -	\$ -	\$ (1,462.40)	\$ -	\$ -	\$ -	\$ 117.59	\$ 2,240.00	\$ 59,866,969.11	\$ 59,866,969.11	\$ (0.00)	
Nov 2020	\$ 59,866,969.11	\$ -	\$ -	\$ -	\$ (117.59)	\$ -	\$ -	\$ -	\$ 4,584.69	\$ (4,122.67)	\$ 59,867,313.54	\$ 59,867,313.54	\$ (0.00)	
Dec 2020	\$ 59,867,313.54	\$ -	\$ -	\$ 8,725,431.82	\$ (4,584.69)	\$ -	\$ -	\$ (8,725,431.82)	\$ 2,186.95	\$ 476.25	\$ 59,865,392.05	\$ 59,865,392.05	\$ (0.00)	[19]
Jan 2021	\$ 59,865,392.05	\$ -	\$ -	\$ -	\$ (2,186.95)	\$ -	\$ (9,488,436.48)	\$ -	\$ 776.12	\$ 1,024.30	\$ 50,376,569.04	\$ 50,376,569.04	\$ (0.00)	
Feb 2021	\$ 50,376,569.04	\$ -	\$ -	\$ -	\$ (776.12)	\$ -	\$ -	\$ -	\$ 2,681.68	\$ (428.33)	\$ 50,378,046.27	\$ 50,378,046.27	\$ (0.00)	
Mar 2021	\$ 50,378,046.27	\$ -	\$ -	\$ 3,179.34	\$ (2,681.68)	\$ -	\$ (11,623,864.30)	\$ -	\$ 1,493.65	\$ (1,072.22)	\$ 38,755,101.06	\$ 38,755,101.06	\$ (0.00)	[20]
Apr 2021	\$ 38,755,101.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,755,101.06	\$ 38,755,101.06	\$ -	
May 2021	\$ 38,755,101.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,755,101.06	\$ 38,755,101.06	\$ -	
Jun 2021	\$ 38,755,101.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,755,101.06	\$ 38,755,101.06	\$ -	
<b>Total</b>		\$ 716,665,423.43	\$ 3,108,094.32	\$ 8,745,749.57	\$ (11,369,407.04)	\$ (46,099,302.82)	\$ (644,746,800.36)	\$ (8,725,431.82)	\$ 11,374,680.67	\$ 9,802,095.11	\$ 38,755,101.06	\$ 38,755,101.06	\$ 38,755,101.06	

**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 despoised 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] Amounts transferred to Authority Contribution Trust Account to fund Stadium Authority contribution on the same month. Transfer to Debt Reserve Account reflects earned interest income on bond proceeds.
- [18] Miscellaneous contribution for \$8,234.86 is the cash receipt of funds from Chicago Title; Return of funds notice dated 8/10/2020 part of wire \$18,500.
- [19] \$8,725,431.82 was transferred out on 12/16/2020 and the same amount was transferred in on the same day; Transfer From Income to Principal.
- [20] Miscellaneous contribution for \$2,660.08 and \$519.26 is the return of duplicate funds paid to vendor



**StadCo Contribution Trust Account**

US Bank

Account No. XXXXXX003

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)	\$ -	\$ -	\$ -	\$ -	\$ -	[1]
Jun 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Jul 2018	\$ -	\$ 8,000,000.00	\$ -	\$ (8,000,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	[1]
Aug 2018	\$ -	\$ -	\$ 34,542,374.54	\$ (34,542,374.51)	\$ -	\$ -	\$ 0.03	\$ 0.03	\$ (0.00)	[3]
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)	[1]
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)	[2]
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)	[2]
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)	[1]
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)	[2]
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)	[2]
May 2020	\$ 0.03	\$ -	\$ 8,707,400.90	\$ (8,707,400.90)	\$ -	\$ -	\$ 0.03	\$ 0.03	\$ (0.00)	[2]
Jun 2020	\$ 0.03	\$ -	\$ 77,449,905.82	\$ (77,449,905.82)	\$ -	\$ -	\$ 0.03	\$ 0.03	\$ 0.00	[2]
Jul 2020	\$ 0.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.03	\$ 0.03	\$ 0.00	
Aug 2020	\$ 0.03	\$ -	\$ 58,911,543.91	\$ (58,911,543.91)	\$ -	\$ -	\$ 0.03	\$ 0.03	\$ 0.00	[2]
Sep 2020	\$ 0.03	\$ 30,087,277.12	\$ -	\$ (30,087,277.12)	\$ -	\$ -	\$ 0.03	\$ 0.03	\$ 0.00	
Oct 2020	\$ 0.03	\$ 7,739,327.00	\$ 9,422,995.00	\$ (17,162,322.00)	\$ -	\$ -	\$ 0.03	\$ 0.03	\$ 0.00	
Nov 2020	\$ 0.03	\$ -	\$ 30,360,500.09	\$ (30,360,500.09)	\$ -	\$ -	\$ 0.03	\$ 0.03	\$ 0.00	
Dec 2020	\$ 0.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.03	\$ 0.03	\$ 0.00	
Jan 2021	\$ 0.03	\$ -	\$ 7,989,038.32	\$ (7,989,038.32)	\$ -	\$ -	\$ 0.03	\$ 0.03	\$ 0.00	
Feb 2021	\$ 0.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.03	\$ 0.03	\$ 0.00	
Mar 2021	\$ 0.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.03	\$ 0.03	\$ 0.00	
Apr 2021	\$ 0.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.03	\$ 0.03	\$ 0.03	
May 2021	\$ 0.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.03	\$ 0.03	\$ 0.03	
Jun 2021	\$ 0.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.03	\$ 0.03	\$ 0.03	
<b>Total</b>		\$ 203,484,629.22	\$ 272,936,262.77	\$ (476,420,891.96)	\$ -	\$ -	\$ 0.03			

**Notes:**

- [1] Distributed to Chicago Title to fund prior month's StadCo contribution.
- [2] Distributed to Chicago Title to fund StadCo contribution on the same month.
- [3] August 2018 transfer to Chicago Title to fund July 2018 and August 2018 StadCo contributions.



**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	Chicago Title	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	\$ 44,398,298.04	\$ 33,796,544.69	\$ -	\$ -	\$ (77,449,905.82)	\$ -	\$ -	\$ 39.56	\$ -	\$ 744,976.47	\$ 744,976.47	\$ 0.00	
Jul 2020	\$ 744,976.47	\$ 58,911,543.91	\$ -	\$ 667,637.61	\$ -	\$ -	\$ -	\$ 53.78	\$ -	\$ 60,324,211.77	\$ 60,324,211.77	\$ -	
Aug 2020	\$ 60,324,211.77	\$ -	\$ -	\$ 10,265.14	\$ (58,911,543.91)	\$ -	\$ -	\$ 16.20	\$ -	\$ 1,422,949.20	\$ 1,422,949.20	\$ 0.00	[7]
Sep 2020	\$ 1,422,949.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45.89	\$ -	\$ 1,422,995.09	\$ 1,422,995.09	\$ 0.00	
Oct 2020	\$ 1,422,995.09	\$ 8,000,000.00	\$ -	\$ -	\$ (9,422,995.00)	\$ -	\$ -	\$ 7.00	\$ -	\$ 7.09	\$ 7.09	\$ 0.00	
Nov 2020	\$ 7.09	\$ 30,360,500.09	\$ -	\$ -	\$ (30,360,500.09)	\$ -	\$ -	\$ 20.44	\$ -	\$ 27.53	\$ 27.53	\$ 0.00	
Dec 2020	\$ 27.53	\$ 7,988,935.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75.14	\$ -	\$ 7,989,038.32	\$ 7,989,038.32	\$ 0.00	[8]
Jan 2021	\$ 7,989,038.32	\$ -	\$ -	\$ -	\$ (7,989,038.32)	\$ -	\$ -	\$ 16.95	\$ -	\$ 16.95	\$ 16.95	\$ 0.00	
Feb 2021	\$ 16.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17.03	\$ -	\$ 33.98	\$ 33.98	\$ 0.00	
Mar 2021	\$ 33.98	\$ -	\$ -	\$ 437.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 471.18	\$ 471.18	\$ 0.00	[9]
Apr 2021	\$ 471.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 471.18	\$ 471.18	\$ 471.18	
May 2021	\$ 471.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 471.18	\$ 471.18	\$ 471.18	
Jun 2021	\$ 471.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 471.18	\$ 471.18	\$ 471.18	
<b>Total</b>		\$ 263,947,936.83	\$ 16,988,286.02	\$ 678,339.95	\$ (272,936,262.77)	\$ -	\$ (8,707,400.90)	\$ 29,572.05	\$ -	\$ 471.18			

**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] It appears that there were 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.

[7] Contribution from Chicago Title for \$10,265.14 is the cash receipt of funds from Chicago Title; Return of funds notice dated 8/10/2020 part of wire \$18,500.

[8] Total transfers in from Las Vegas Stadium Trust Account (257741008)

[9] Contribution from Chicago Title for \$437.20 is the return of duplicate funds paid to vendor





**NFL G-4 Credit Facility Subaccount**

US Bank  
 Account No. XXXXXX005  
 Data sourced to US Bank monthly statements

Month	Beginning Market Value	Contributions From Authority			Distributions To				Interest and Dividends	Net Change in Investment Value	Ending Market Value	Statement Balance	Balance Check	Notes
		NFL G-4 Facility	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	\$ 2,826,541.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14.42	\$ -	\$ 2,826,556.10	\$ 2,826,556.10	\$ 0.00	
Jul 2020	\$ 2,826,556.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.91	\$ -	\$ 2,826,570.01	\$ 2,826,570.01	\$ 0.00	
Aug 2020	\$ 2,826,570.01	\$ 35,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14.42	\$ -	\$ 37,826,584.43	\$ 37,826,584.43	\$ -	
Sep 2020	\$ 37,826,584.43	\$ -	\$ -	\$ -	\$ (30,087,277.12)	\$ -	\$ -	\$ -	\$ 20.17	\$ -	\$ 7,739,327.48	\$ 7,739,327.48	\$ -	
Oct 2020	\$ 7,739,327.48	\$ -	\$ -	\$ -	\$ (7,739,327.00)	\$ -	\$ -	\$ -	\$ 77.55	\$ -	\$ 78.03	\$ 78.03	\$ 0.00	
Nov 2020	\$ 78.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17.86	\$ -	\$ 95.89	\$ 95.89	\$ 0.00	
Dec 2020	\$ 95.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95.89	\$ 95.89	\$ 0.00	
Jan 2021	\$ 95.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95.89	\$ 95.89	\$ 0.00	
Feb 2021	\$ 95.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95.89	\$ 95.89	\$ 0.00	
Mar 2021	\$ 95.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95.89	\$ 95.89	\$ 0.00	
Apr 2021	\$ 95.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95.89	\$ 95.89	\$ 95.89	
May 2021	\$ 95.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95.89	\$ 95.89	\$ 95.89	
Jun 2021	\$ 95.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95.89	\$ 95.89	\$ 95.89	
<b>Total</b>		\$ 216,771,032.84	\$ 3,206,748.44	\$ 622,148.97	\$ (203,484,629.22)	\$ (16,988,286.02)	\$ (176,448.49)	\$ -	\$ 49,529.37	\$ -	\$ 95.89			

**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 Facility 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	Notes
		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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Jan 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Feb 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Mar 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Apr 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
May 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Jun 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Notes:

[1] May 2018 Stadium Authority contribution was paid out of the Authority Tax Proceeds Subaccount.





**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	Misc	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	\$ -	[3]
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	[4]
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	\$ -	[3]
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	\$ -	[3]
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	[5]
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	[3]
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	[6]
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	\$ -	[7]
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	\$ -	[8]
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	\$ -	[3]
Jan 2020	\$ 40,472,009.46	\$ -		\$ (37,942,593.26)	\$ -	\$ 8,436.80	\$ -	\$ 2,537,853.00	\$ 2,537,853.00	\$ 0.00	[3]
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	[9]
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	\$ -	[10]
May 2020	\$ 38,918,034.93	\$ -		\$ (35,379,345.12)	\$ -	\$ 23.21	\$ -	\$ 3,538,713.02	\$ 3,538,713.02	\$ 0.00	[9]
Jun 2020	\$ 3,538,713.02	\$ -		\$ -	\$ -	\$ 76.07	\$ -	\$ 3,538,789.09	\$ 3,538,789.09	\$ 0.00	
Jul 2020	\$ 3,538,789.09	\$ -		\$ -	\$ -	\$ 17.41	\$ -	\$ 3,538,806.50	\$ 3,538,806.50	\$ 0.00	
Aug 2020	\$ 3,538,806.50	\$ -		\$ -	\$ -	\$ 18.05	\$ -	\$ 3,538,824.55	\$ 3,538,824.55	\$ 0.00	
Sep 2020	\$ 3,538,824.55	\$ -		\$ -	\$ -	\$ 18.07	\$ -	\$ 3,538,842.62	\$ 3,538,842.62	\$ 0.00	
Oct 2020	\$ 3,538,842.62	\$ -		\$ (2,958,783.28)	\$ -	\$ 17.41	\$ -	\$ 580,076.75	\$ 580,076.75	\$ 0.00	
Nov 2020	\$ 580,076.75	\$ -		\$ -	\$ -	\$ 9.78	\$ -	\$ 580,086.53	\$ 580,086.53	\$ 0.00	
Dec 2020	\$ 580,086.53	\$ -		\$ -	\$ -	\$ 2.86	\$ -	\$ 580,089.39	\$ 580,089.39	\$ 0.00	
Jan 2021	\$ 580,089.39	\$ -		\$ -	\$ -	\$ 2.96	\$ -	\$ 580,092.35	\$ 580,092.35	\$ 0.00	
Feb 2021	\$ 580,092.35	\$ -		\$ -	\$ -	\$ 2.95	\$ -	\$ 580,095.30	\$ 580,095.30	\$ 0.00	
Mar 2021	\$ 580,095.30	\$ -	\$ 3,315.92	\$ -	\$ -	\$ 2.67	\$ -	\$ 583,413.89	\$ 583,413.89	\$ 0.00	[11]
Apr 2021	\$ 583,413.89							\$ 583,413.89	\$ 583,413.89	\$ 583,413.89	
May 2021	\$ 583,413.89							\$ 583,413.89	\$ 583,413.89	\$ 583,413.89	
Jun 2021	\$ 583,413.89							\$ 583,413.89	\$ 583,413.89	\$ 583,413.89	
<b>Total</b>		\$ 616,776,962.23	\$ 3,315.92	\$ (580,988,450.23)	\$ (35,379,345.12)	\$ 170,931.09	\$ -	\$ 583,413.89			

**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] Distribution to Chicago Title funded by prior month's PSL tranche purchase.
- [4] December 2018 distribution to Chicago Title funded by December 2018 and November 2018 PSL tranche purchases.
- [5] April 2019 distribution to Chicago Title consists of StadCo contributions for March 2019 and April 2019
- [6] August 2019 distribution to Chicago Title funded by August 2019 PSL tranche purchase.
- [7] October 2019 distribution to Chicago Title funded by September 2019 and October 2019 ( \$30,452,737.09) PSL tranche purchase.
- [8] November 2019 distribution to Chicago Title funded by October 2019 (\$16,567,455.12) PSL tranche purchase.
- [9] Distribution to Chicago Title funded by PSL tranche purchase on the same month.
- [10] It appears that there were 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.
- [11] Miscellaneous contribution from Chicago Title for \$3,315.92 is the return of duplicate funds paid to vendor



**Stadium Bond Debt Reserve Summary**

BNY Mellon

Month	Bond Proceeds Reserve		Tax Revenue		Total Debt		Interest + Change in		Stadium Debt Reserve Balances [1]	
	Account		Reserve Account		Reserve Balance		Investment Value		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
Jun 2018	\$	45,195,531.43	\$	-	\$	45,195,531.43	\$	(3,832.88)	\$	45,140,526.81
Jul 2018	\$	45,228,743.49	\$	-	\$	45,228,743.49	\$	33,212.06	\$	45,140,526.81
Aug 2018	\$	45,261,657.27	\$	-	\$	45,261,657.27	\$	32,913.78	\$	45,140,526.81
Sep 2018	\$	45,287,374.19	\$	-	\$	45,287,374.19	\$	25,716.92	\$	45,140,526.81
Oct 2018	\$	45,320,292.56	\$	-	\$	45,320,292.56	\$	32,918.37	\$	45,140,526.81
Nov 2018	\$	45,925,037.44	\$	-	\$	45,925,037.44	\$	604,744.88	\$	45,140,526.81
Dec 2018	\$	45,996,332.62	\$	-	\$	45,996,332.62	\$	71,295.18	\$	45,140,526.81
Jan 2019	\$	46,015,474.22	\$	-	\$	46,015,474.22	\$	19,141.60	\$	45,140,526.81
Feb 2019	\$	46,019,006.98	\$	-	\$	46,019,006.98	\$	3,532.76	\$	45,140,526.81
Mar 2019	\$	45,987,170.67	\$	-	\$	45,987,170.67	\$	(31,836.31)	\$	45,140,526.81
Apr 2019	\$	51,168,550.12	\$	-	\$	51,168,550.12	\$	5,181,379.45	\$	45,140,526.81
May 2019	\$	52,118,725.17	\$	-	\$	52,118,725.17	\$	950,175.05	\$	45,140,526.81
Jun 2019	\$	52,698,759.18	\$	-	\$	52,698,759.18	\$	580,034.01	\$	45,140,526.81
Jul 2019	\$	53,353,144.07	\$	-	\$	53,353,144.07	\$	654,384.89	\$	45,140,526.81
Aug 2019	\$	53,757,656.33	\$	-	\$	53,757,656.33	\$	404,512.26	\$	45,140,526.81
Sep 2019	\$	54,185,086.67	\$	352,062.27	\$	54,537,148.94	\$	779,492.61	\$	45,140,526.81
Oct 2019	\$	54,579,472.99	\$	352,427.31	\$	54,931,900.30	\$	394,751.36	\$	45,140,526.81
Nov 2019	\$	55,280,061.97	\$	352,958.75	\$	55,633,020.72	\$	701,120.42	\$	45,140,526.81
Dec 2019	\$	55,969,604.48	\$	353,413.86	\$	56,323,018.34	\$	689,997.62	\$	45,140,526.81
Jan 2020	\$	56,403,434.10	\$	9,353,870.70	\$	65,757,304.80	\$	9,434,286.46	\$	45,140,526.81
Feb 2020	\$	56,888,651.20	\$	9,365,932.34	\$	66,254,583.54	\$	497,278.74	\$	45,140,526.81
Mar 2020	\$	57,490,182.00	\$	9,393,704.20	\$	66,883,886.20	\$	629,302.66	\$	45,140,526.81
Apr 2020	\$	57,807,171.60	\$	9,394,230.69	\$	67,201,402.29	\$	317,516.09	\$	45,140,526.81
May 2020	\$	58,487,982.04	\$	9,394,432.12	\$	67,882,414.16	\$	681,011.87	\$	45,140,526.81
Jun 2020	\$	58,880,894.63	\$	9,395,660.63	\$	68,276,555.26	\$	394,141.10	\$	45,140,526.81
Jul 2020	\$	59,126,615.53	\$	9,399,193.84	\$	68,525,809.37	\$	249,254.11	\$	45,140,526.81
Aug 2020	\$	59,225,742.24	\$	9,399,749.04	\$	68,625,491.28	\$	99,681.91	\$	45,140,526.81
Sep 2020	\$	59,192,386.53	\$	9,400,746.13	\$	68,593,132.66	\$	(32,358.62)	\$	45,140,526.81
Oct 2020	\$	59,150,683.50	\$	9,401,292.73	\$	68,551,976.23	\$	(41,156.43)	\$	45,140,526.81
Nov 2020	\$	47,850,627.00	\$	9,401,389.55	\$	57,252,016.55	\$	(11,299,959.68)	\$	45,140,526.81
Dec 2020	\$	47,829,603.52	\$	9,401,239.36	\$	57,230,842.88	\$	(21,173.67)	\$	45,140,526.81
Jan 2021	\$	47,806,401.31	\$	9,402,483.47	\$	57,208,884.78	\$	(21,958.10)	\$	45,140,526.81
Feb 2021	\$	47,781,638.05	\$	18,404,833.78	\$	66,186,471.83	\$	8,977,587.05	\$	45,140,526.81
Mar 2021	\$	47,756,972.29	\$	18,406,457.66	\$	66,163,429.95	\$	(23,041.88)	\$	45,140,526.81
Apr 2021										
May 2021										
Jun 2021										
Jul 2021										
Aug 2021										
Sep 2021										
Oct 2021										
Nov 2021										
Dec 2021										
<b>Reserve Fund Targets</b>									<b>\$ 45,140,526.81</b>	<b>\$ 45,140,526.81</b>
Total Funded	\$	47,756,972.29	\$	18,406,457.66	\$	66,163,429.95	\$	8,977,587.05	\$	45,140,526.81
Remaining to be Funded									\$	-
Funded %										100.0%

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	\$ 40,427,800.00	\$ 18,453,094.63	\$ 58,880,894.63
Jul 2020	\$ 40,396,300.00	\$ 18,730,315.53	\$ 59,126,615.53
Aug 2020	\$ 40,356,100.00	\$ 18,869,642.24	\$ 59,225,742.24
Sep 2020	\$ 40,317,000.00	\$ 18,875,386.53	\$ 59,192,386.53
Oct 2020	\$ 40,272,200.00	\$ 18,878,483.50	\$ 59,150,683.50
Nov 2020	\$ 20,242,700.00	\$ 27,607,927.00	\$ 47,850,627.00
Dec 2020	\$ 20,215,200.00	\$ 27,614,403.52	\$ 47,829,603.52
Jan 2021	\$ 20,187,100.00	\$ 27,619,301.31	\$ 47,806,401.31
Feb 2021	\$ 20,157,000.00	\$ 27,624,638.05	\$ 47,781,638.05
Mar 2021	\$ 20,126,400.00	\$ 27,630,572.29	\$ 47,756,972.29
Apr 2021			
May 2021			
Jun 2021			
Jul 2021			
Aug 2021			
Sep 2021			
Oct 2021			
Nov 2021			
Dec 2021			
Balance	\$ 20,126,400.00	\$ 27,630,572.29	\$ 47,756,972.29



**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	\$ -	\$ -	\$ -
Jan 2021	\$ -	\$ -	\$ -
Feb 2021	\$ -	\$ -	\$ -
Mar 2021	\$ -	\$ -	\$ -
Apr 2021			\$ -
May 2021			\$ -
Jun 2021			\$ -
Jul 2021			\$ -
Aug 2021			\$ -
Sep 2021			\$ -
Oct 2021			\$ -
Nov 2021			\$ -
Dec 2021			\$ -
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	\$ 8,994,600.00	\$ 401,060.63	\$ 9,395,660.63
Jul 2020	\$ 8,997,840.00	\$ 401,353.84	\$ 9,399,193.84
Aug 2020	\$ 8,998,380.00	\$ 401,369.04	\$ 9,399,749.04
Sep 2020	\$ 8,999,370.00	\$ 401,376.13	\$ 9,400,746.13
Oct 2020	\$ 8,999,910.00	\$ 401,382.73	\$ 9,401,292.73
Nov 2020	\$ -	\$ 9,401,389.55	\$ 9,401,389.55
Dec 2020	\$ -	\$ 9,401,239.36	\$ 9,401,239.36
Jan 2021	\$ -	\$ 9,402,483.47	\$ 9,402,483.47
Feb 2021	\$ -	\$ 18,404,833.78	\$ 18,404,833.78
Mar 2021	\$ -	\$ 18,406,457.66	\$ 18,406,457.66
Apr 2021			
May 2021			
Jun 2021			
Jul 2021			
Aug 2021			
Sep 2021			
Oct 2021			
Nov 2021			
Dec 2021			
Balance	\$ -	\$ 18,406,457.66	\$ 18,406,457.66



**Clark County Stadium Authority Operating Account**

Bank of America  
 Account No. XXXX XXXX 5582  
 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	\$ -	\$ 75,541.72	\$ (75,445.00)	\$ (96.72)	\$ -	\$ 0.00
Jul 2020	\$ 0.00	\$ 12,959.29	\$ -	\$ (12,959.29)	\$ -	\$ 0.00
Aug 2020	\$ 0.00	\$ 76,463.25	\$ (72,075.75)	\$ (4,387.50)	\$ -	\$ -
Sep 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Oct 2020	\$ -	\$ 88,584.50	\$ (88,584.50)	\$ -	\$ -	\$ -
Nov 2020	\$ -	\$ 48,603.50	\$ (38,568.50)	\$ (10,035.00)	\$ -	\$ -
Dec 2020	\$ -	\$ 37,831.00	\$ (34,831.00)	\$ (3,000.00)	\$ -	\$ -
Jan 2021	\$ -	\$ 60,922.50	\$ (41,095.00)	\$ (19,827.50)	\$ -	\$ -
Feb 2021	\$ -	\$ 9,001,476.50	\$ (9,000,000.00)	\$ (1,476.50)	\$ -	\$ -
Mar 2021	\$ -	\$ 103,018.75	\$ (72,798.75)	\$ (30,220.00)	\$ -	\$ -
Apr 2021						
May 2021						
Jun 2021						
Jul 2021						
Aug 2021						
Sep 2021						
Oct 2021						
Nov 2021						
Dec 2021						
<b>Total</b>	\$	\$ 54,754,405.41	\$ (54,133,394.70)	\$ (621,010.71)	\$ -	\$ (0.00)





## Bond Interest Transfers

Regular transfers of accrued interest from the Authority Bond Prc

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
Aug 2020	\$ 136,783.60	\$ 11,354,567.88
Sep 2020	\$ 3,029.73	\$ 11,357,597.61
Oct 2020	\$ 1,462.40	\$ 11,359,060.01
Nov 2020	\$ 117.59	\$ 11,359,177.60
Dec 2020	\$ 4,584.69	\$ 11,363,762.29
Jan 2021	\$ 2,186.95	\$ 11,365,949.24
Feb 2021	\$ 776.12	\$ 11,366,725.36
Mar 2021	\$ 2,681.68	\$ 11,369,407.04
Apr 2021	\$ 1,493.65	\$ 11,370,900.69
May 2021	\$ 155.37	\$ 11,371,056.06
Jun 2021		



## Debt Reserve Transfers

Transfers from the debt reserve account to meet debt service obligations.

<u>Date</u>	<u>Amount</u>	<u>Cumulative</u>
Nov 2020	\$ 11,553,389.28	\$ 11,553,389.28
May 2021		