

**Harris County-Houston Sports Authority
 Voluntary Disclosure - NRG Stadium Bonds
 Revenues and Selected Account Balances
 As of March 31, 2020
 (Unaudited)**

<u>Revenues</u>	<u>Amount</u>
Rodeo Rent	\$ 1,500,000
Rodeo Admissions/parking tax	172,493
Rodeo sales tax rebate	174,000
County admissions tax	239,386
County sales tax rebate	130,000
Texans rent	-
Texans admissions/parking tax	160,478
Texans sales tax rebate	350,000
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Total	<u>\$ 2,726,357</u>

Selected Account Balances

NRG Debt Service - Revenue Fund	\$ 415,825
NRG Debt Service - Interest Account	2,369,845
NRG Debt Service - Principal	1,109,242
NRG Debt Service - Reserve (1.)	6,001,023
NRG Surplus	8,376,558

Notes:

1. Debt Service Reserve requirement is \$5,982,502