

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

<u>Revenues</u>	<u>Amount</u>
Rodeo Rent	\$ 1,500,000
Rodeo Admissions/parking tax	1,072,313
Rodeo sales tax rebate	55,385
County admissions tax	267,792
County sales tax rebate	95,983
Texans rent	4,010,000
Texans admissions/parking tax	282,028
Texans sales tax rebate	<u>848,803</u>
 Total	 <u>\$ 8,132,304</u>

Selected Account Balances

NRG Debt Service - Interest Account	\$ 78,780
NRG Debt Service - Principal	46,607
NRG Debt Service - Reserve (1.)	5,984,845
NRG Surplus	8,336,730

Notes:

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