

Harris County-Houston Sports Authority
Voluntary Disclosure - NRG Stadium Bonds
Revenues and Selected Account Balances
For the Nine Months Ending September 30, 2023
(Unaudited)

| Revenues | September 30, 2023 |
|-------------------------------|---------------------------|
| | Amount |
| Rodeo Rent | \$ 1,500,000 |
| Rodeo Admissions/parking tax | 2,900,901 |
| Rodeo sales tax rebate | 669,668 |
| County admissions tax | 1,599,532 |
| County sales tax rebate | 2,674,218 |
| Texans rent | 4,010,000 |
| Texans admissions/parking tax | 543,589 |
| Texans sales tax rebate | 2,206,163 |
| | |
| Total | <u>\$ 16,104,071</u> |

| Expenditures | Amount |
|------------------------------|---------------|
| Debt Service | \$ 925,653 |
| Capital Repair & Replacement | 2,500,000 |
| Stadium Operations | 728,001 |

Selected Account Balances at September 30, 2023

| | |
|-------------------------------------|--------------|
| NRG Debt Service - Reserve (1.) | \$ 5,989,102 |
| NRG Debt Service - Interest Account | 969,417 |
| NRG Debt Service - Principal | 4,223,686 |
| NRG Capital Repair | 5,199 |
| NRG Surplus | 7,279,752 |

Notes:

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