

**Harris County-Houston Sports Authority
Voluntary Disclosure - NRG Stadium Bonds
Revenues and Selected Account Balances
For Three Months Ending March 31, 2024
(Unaudited)**

Revenues	March 31, 2024 Amount
Rodeo Rent	\$ 1,500,000
Rodeo Admissions/parking tax	2,853,800
Rodeo sales tax rebate	173,357
County admissions tax	220,287
County sales tax rebate	78,570
Texans rent	-
Texans admissions/parking tax	159,735
Texans sales tax rebate	783,467
Total	\$ 5,769,216

Expenditures	Amount
Debt Service	\$ -
Capital Repair & Replacement	-
Stadium Operations	-

Selected Account Balances at March 31, 2024

NRG Debt Service - Reserve (1.)	\$ 5,983,326
NRG Debt Service - Interest Account	1,732,375
NRG Debt Service - Principal	1,449,777
NRG Capital Repair	5,336
NRG Surplus	8,056,917

Notes:

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